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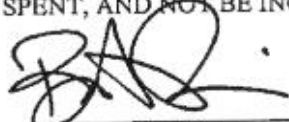
THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE, SECTION 2256, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS REPORT IS IN COMPLIANCE WITH THE CLAY COUNTY INVESTMENT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

**MONTHLY REPORT FOR MAY 2023
DATED THIS THE 26TH DAY OF JUNE 2023
CHECKING & INVESTMENT**

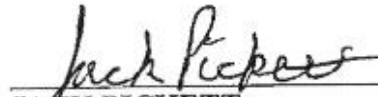
GENERAL FUND	*	\$7,505,408.08
PRECINCT #1		\$477,088.79
PRECINCT #2		\$134,836.63
PRECINCT #3		\$232,679.02
PRECINCT #4		\$635,619.11
ALL OTHER FUNDS	**	\$9,498,273.49
TOTAL ALL FUNDS		\$18,483,905.12

* 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.



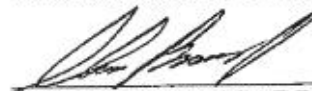
BEN PHARRIS
COMMISSIONER PCT #1



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

DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING MAY 31, 2023

INVESTMENT FUNDS

GENERAL FUND	\$	7,412,917.27
PRECINCT #1	\$	466,649.14
PRECINCT #2	\$	124,809.91
PRECINCT #3	\$	221,703.78
PRECINCT #4	\$	626,734.10
CCMH	\$	7,105,233.26
ARP FUNDS	\$	1,002,069.97
TOTAL	\$	16,960,117.43

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	92,490.81
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	287,650.21
COURT REPORTER	\$	30,033.08
RECORDS PRESERVATION	\$	45,364.48
COURTHOUSE SECURITY	\$	121,850.36
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	10,439.65
PRECINCT #2	\$	10,026.72
PRECINCT #3	\$	10,975.24
PRECINCT #4	\$	8,885.01
A/P CLEARING	\$	986.00
ARP GRANT FUND	\$	190,701.95
JUVENILE CASE MANAGER	\$	21,287.18
COURT TECHNOLOGY	\$	30,131.04
OFFICERS FEE FUND	\$	139,282.47
CLAY COUNTY MEMORIAL HOSPITAL	\$	516,320.70
CONSTABLE K-9 DRUG DOG	\$	2,237.01
SHERIFF & CONSTABLE TRAINING	\$	5,124.22
TOTAL	\$	1,523,787.69
GRAND TOTAL	\$	18,483,905.12

CLAY COUNTY TREASURER'S MONTHLY REPORT MAY 2023						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD
GENERAL FUND	217,501.70	632,235.37	757,246.26	92,490.81		0.00%
GENERAL FUND/MONEY MARKET	7,690,109.55	8,318.07	7,300,000.00	398,427.62	8,318.07	3.56%
PAYROLL CLEARING	0.01	438,844.14	438,844.14	0.01		0.00%
RECORDS MANAGEMENT	287,650.21	-	-	287,650.21		0.00%
COURT REPORTER	40,015.58	-	9,982.50	30,033.08		0.00%
RECORDS PRESERVATION	45,364.48	-	-	45,364.48		0.00%
COURTHOUSE SECURITY	122,988.87	-	1,138.51	121,850.36		0.00%
COUNTY ATTY	1.55	-	-	1.55		0.00%
PRECINCT #1	11,811.55	38,191.44	39,563.34	10,439.65		0.00%
PRECINCT #1/MONEY MARKET	490,270.23	550.91	425,000.00	65,821.14	550.91	2.82%
PRECINCT #2	10,907.25	48,851.07	49,731.60	10,026.72		0.00%
PRECINCT #2/MONEY MARKET	160,448.89	154.02	136,000.00	24,602.91	154.02	1.86%
PRECINCT #3	11,117.01	68,824.70	68,966.47	10,975.24		0.00%
PRECINCT #3/MONEY MARKET	275,981.02	308.74	255,000.00	21,289.76	308.74	2.67%
PRECINCT #4	9,606.94	40,952.33	41,674.26	8,885.01		0.00%
PRECINCT #4/MONEY MARKET	651,901.70	693.94	577,000.00	75,595.64	693.94	2.92%
A/P CLEARING	-	530,165.30	529,179.30	986.00		0.00%
ARP GRANT FUND	1,189,354.17	1,347.78	1,000,000.00	190,701.95	1,347.78	3.08%
JUVENILE CASE MANAGER	22,473.68	-	1,186.50	21,287.18		0.00%
COURT TECHNOLOGY	30,131.04	-	-	30,131.04		0.00%
OFFICERS FEES FUND	65,955.15	81,444.75	8,117.43	139,282.47		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	808,358.56	961,475.40	1,253,513.26	516,320.70		0.00%
CCMH/MONEY MARKET	6,585,170.26	507,643.31	6,000,000.00	1,092,813.57	7,643.31	3.56%
CONSTABLE K-9 DRUG DOG	2,237.01	-	-	2,237.01		0.00%
SHERIFF & CONSTABLE TRAINING	6,224.22	-	1,100.00	5,124.22		0.00%
GRAND TOTAL	18,735,580.63	3,360,001.27	18,893,243.57	3,202,338.33	19,016.77	

CLAY COUNTY TREASURER'S MONTHLY REPORT MAY 2023						
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	-	7,014,489.65	-	7,014,489.65	14,489.65	5.0035%
PRECINCT #1	-	400,828.00	-	400,828.00	828.00	5.0035%
PRECINCT #2	-	100,207.00	-	100,207.00	207.00	5.0035%
PRECINCT #3	-	200,414.02	-	200,414.02	414.02	5.0035%
PRECINCT #4	-	551,138.46	-	551,138.46	1,138.46	5.0035%
ARP FUNDS	-	1,002,069.97	-	1,002,069.97	2,069.97	5.0035%
CLAY COUNTY MEMORIAL HOSPITAL	-	6,012,419.69	-	6,012,419.69	12,419.69	5.0035%
GRAND TOTAL	-	15,281,566.79	-	15,281,566.79	31,566.79	

CLAY COUNTY TREASURER'S MONTHLY
REPORT
MAY 2023

TOTAL EARNED INTEREST

GENERAL FUND	22,807.72
PRECINCT #1	1,378.91
PRECINCT #2	361.02
PRECINCT #3	722.76
PRECINCT #4	1,832.40
ARP GRANT FUND	3,417.75
CLAY COUNTY MEMORIAL HOSPITAL	20,063.00

TOTAL 50,583.56