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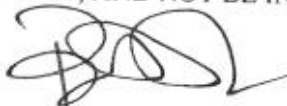
THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE, SECTION 2256, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS REPORT IS IN COMPLIANCE WITH THE CLAY COUNTY INVESTMENT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

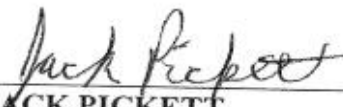
MONTHLY REPORT FOR JULY 2023  
DATED THIS THE 25TH DAY OF SEPTEMBER 2023  
CHECKING & INVESTMENT


GENERAL FUND	*	\$6,686,091.58
PRECINCT #1		\$460,852.45
PRECINCT #2		\$159,925.31
PRECINCT #3		\$326,695.29
PRECINCT #4		\$589,503.93
ALL OTHER FUNDS	**	\$9,089,174.42
TOTAL ALL FUNDS		\$17,312,242.98

\* 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*  
 \_\_\_\_\_  
 DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING JULY 31, 2023

**INVESTMENT FUNDS**

GENERAL FUND	\$	6,667,854.43
PRECINCT #1	\$	456,386.83
PRECINCT #2	\$	156,968.19
PRECINCT #3	\$	318,635.98
PRECINCT #4	\$	583,709.69
CCMH	\$	7,161,327.87
ARP FUNDS	\$	1,010,611.53
<b>TOTAL</b>	<b>\$</b>	<b>16,355,494.52</b>

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	18,237.15
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	302,136.40
COURT REPORTER	\$	31,444.29
RECORDS PRESERVATION	\$	46,582.56
COURTHOUSE SECURITY	\$	124,263.58
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	4,465.62
PRECINCT #2	\$	2,957.12
PRECINCT #3	\$	8,059.31
PRECINCT #4	\$	5,794.24
A/P CLEARING	\$	-
ARP GRANT FUND	\$	172,953.62
JUVENILE CASE MANAGER	\$	21,361.81
COURT TECHNOLOGY	\$	29,189.49
OFFICERS FEE FUND	\$	71,198.14
CLAY COUNTY MEMORIAL HOSPITAL	\$	110,742.34
CONSTABLE K-9 DRUG DOG	\$	2,237.01
SHERIFF & CONSTABLE TRAINING	\$	5,124.22
<b>TOTAL</b>	<b>\$</b>	<b>956,748.46</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>17,312,242.98</b>

CLAY COUNTY TREASURER'S MONTHLY REPORT JULY 2023						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD
GENERAL FUND	36,757.88	520,774.65	539,295.38	18,237.15		0.00%
GENERAL FUND/MONEY MARKET	49,339.27	400,122.15	335,000.00	114,461.42	112.15	2.36%
PAYROLL CLEARING	0.01	450,884.87	450,884.87	0.01		0.00%
RECORDS MANAGEMENT	287,650.21	14,486.19	-	302,136.40		0.00%
COURT REPORTER	30,033.08	1,411.21		31,444.29		0.00%
RECORDS PRESERVATION	45,364.48	1,218.08	-	46,582.56		0.00%
COURTHOUSE SECURITY	120,939.55	4,462.54	1,138.51	124,263.58		0.00%
COUNTY ATTY	1.55	-	-	1.55		0.00%
PRECINCT #1	5,659.32	28,425.29	29,618.99	4,465.62		0.00%
PRECINCT #1/MONEY MARKET	1,873.97	20,004.84	10,000.00	11,878.81	4.84	1.51%
PRECINCT #2	5,119.95	31,270.50	33,433.33	2,957.12		0.00%
PRECINCT #2/MONEY MARKET	4,633.45	15,006.51	9,000.00	10,639.96	6.51	1.45%
PRECINCT #3	10,052.61	108,803.99	110,797.29	8,059.31		0.00%
PRECINCT #3/MONEY MARKET	6,311.02	75,026.61		81,337.63	26.61	1.96%
PRECINCT #4	9,792.97	44,269.18	48,267.91	5,794.24		0.00%
PRECINCT #4/MONEY MARKET	5,681.74	25,007.67	23,000.00	7,689.41	7.67	1.43%
A/P CLEARING	-	263,491.03	263,491.03	-		0.00%
ARP GRANT FUND	191,117.31	419.35	18,583.04	172,953.62	419.35	2.68%
JUVENILE CASE MANAGER	20,100.68	2,447.63	1,186.50	21,361.81		0.00%
COURT TECHNOLOGY	29,869.75	2,094.69	2,774.95	29,189.49		0.00%
OFFICERS FEES FUND	212,186.17	70,313.42	211,301.45	71,198.14		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	409,034.41	1,103,883.31	1,402,175.38	110,742.34		0.00%
CCMH/MONEY MARKET	595,429.88	501,865.87	500,000.00	597,295.75	1,865.87	3.56%
CCMH/AP CLEARING	276.63	451,736.15	452,012.78	-		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%
<b>GRAND TOTAL</b>	<b>2,084,587.12</b>	<b>4,137,425.73</b>	<b>4,441,961.41</b>	<b>1,780,051.44</b>	<b>2,443.00</b>	

CLAY COUNTY TREASURER'S MONTHLY REPORT JULY 2023						
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	6,923,595.85	29,797.16	400,000.00	6,553,393.01	29,797.16	5.1238%
PRECINCT #1	462,509.85	1,998.17	20,000.00	444,508.02	1,998.17	5.1238%
PRECINCT #2	160,640.03	688.20	15,000.00	146,328.23	688.20	5.1238%
PRECINCT #3	241,252.11	1,046.24	5,000.00	237,298.35	1,046.24	5.1238%
PRECINCT #4	598,434.26	2,586.02	25,000.00	576,020.28	2,586.02	5.1238%
ARP FUNDS	1,006,232.72	4,378.81	-	1,010,611.53	4,162.75	5.1238%
CLAY COUNTY MEMORIAL HOSPITAL	6,037,396.49	526,635.63	-	6,564,032.12	26,635.63	5.1238%
<b>GRAND TOTAL</b>	<b>15,430,061.31</b>	<b>567,130.23</b>	<b>465,000.00</b>	<b>15,532,191.54</b>	<b>66,914.17</b>	

CLAY COUNTY TREASURER'S MONTHLY  
REPORT  
JULY 2023

	TOTAL EARNED INTEREST
GENERAL FUND	29,909.31
PRECINCT #1	2,003.01
PRECINCT #2	694.71
PRECINCT #3	1,072.85
PRECINCT #4	2,593.69
ARP GRANT FUND	4,582.10
CLAY COUNTY MEMORIAL HOSPITAL	28,501.50
TOTAL	69,357.17