

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 AUGUST 2023
DATED THIS THE 25TH DAY OF SEPTEMBER 2023
CHECKING & INVESTMENT**

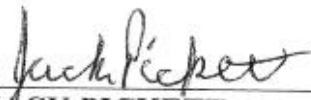
GENERAL FUND	*	\$6,156,567.15
PRECINCT #1		\$435,401.00
PRECINCT #2		\$126,327.68
PRECINCT #3		\$259,573.93
PRECINCT #4		\$554,720.81
ALL OTHER FUNDS	**	\$8,705,093.25
TOTAL ALL FUNDS		\$16,237,683.82

* 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 AUGUST 31, 2023

INVESTMENT FUNDS

GENERAL FUND	\$	6,101,011.72
PRECINCT #1	\$	433,398.77
PRECINCT #2	\$	123,606.61
PRECINCT #3	\$	254,830.07
PRECINCT #4	\$	551,280.58
CCMH	\$	6,742,155.06
ARP FUNDS	\$	1,015,164.72
TOTAL	\$	15,221,447.53

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	55,555.43
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	\$	16.55
PRECINCT #1	\$	2,002.23
PRECINCT #2	\$	2,721.07
PRECINCT #3	\$	4,743.86
PRECINCT #4	\$	3,440.23
A/P CLEARING	\$	-
ARP GRANT FUND	\$	149,597.05
JUVENILE CASE MANAGER	\$	20,175.31
COURT TECHNOLOGY	\$	29,189.49
OFFICERS FEE FUND	\$	136,340.06
CLAY COUNTY MEMORIAL HOSPITAL	\$	100,666.94
CCMH/AP CLEARING		-
CCMH/PAYROLL CLEARING		-
CONSTABLE K-9 DRUG DOG	\$	2,237.01
SHERIFF & CONSTABLE TRAINING	\$	5,124.22
TOTAL	\$	1,016,236.29
GRAND TOTAL	\$	16,237,683.82

CLAY COUNTY TREASURER'S MONTHLY REPORT AUGUST 2023						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD
GENERAL FUND	18,237.15	706,638.02	669,319.74	55,555.43		0.00%
GENERAL FUND/MONEY MARKET	114,461.42	600,352.60	596,000.00	118,814.02	122.15	2.68%
PAYROLL CLEARING	0.01	450,835.07	450,835.07	0.01		0.00%
RECORDS MANAGEMENT	302,136.40	-	-	302,136.40		0.00%
COURT REPORTER	31,444.29	-	-	31,444.29		0.00%
RECORDS PRESERVATION	46,582.56	-	-	46,582.56		0.00%
COURTHOUSE SECURITY	124,263.58	-	-	124,263.58		0.00%
COUNTY ATTY	1.55	15.00	-	16.55		0.00%
PRECINCT #1	4,465.62	33,959.01	36,422.40	2,002.23		0.00%
PRECINCT #1/MONEY MARKET	11,878.81	20,015.08	25,000.00	6,893.89	15.08	1.59%
PRECINCT #2	2,957.12	42,485.78	42,721.83	2,721.07		0.00%
PRECINCT #2/MONEY MARKET	10,639.96	35,011.23	34,000.00	11,651.19	11.23	1.52%
PRECINCT #3	8,059.31	74,839.51	78,154.96	4,743.86		0.00%
PRECINCT #3/MONEY MARKET	81,337.63	124.97	65,000.00	16,462.60	124.97	2.25%
PRECINCT #4	5,794.24	45,016.98	47,370.99	3,440.23		0.00%
PRECINCT #4/MONEY MARKET	7,689.41	35,007.71	35,000.00	7,697.12	7.71	1.36%
A/P CLEARING	-	447,617.91	447,617.91	-		0.00%
ARP GRANT FUND	172,953.62	359.99	23,716.56	149,597.05	359.99	2.68%
JUVENILE CASE MANAGER	21,361.81	-	1,186.50	20,175.31		0.00%
COURT TECHNOLOGY	29,189.49	-	-	29,189.49		0.00%
OFFICERS FEES FUND	71,198.14	68,752.19	3,610.27	136,340.06		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	110,742.34	1,001,995.47	1,012,070.87	100,666.94		0.00%
CCMH/MONEY MARKET	597,295.75	1,253.58	450,000.00	148,549.33	1,253.58	3.52%
CCMH/AP CLEARING	-	556,865.56	556,865.56	-		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	1,780,051.44	4,121,145.66	4,574,892.66	1,326,304.44	1,894.71	

CLAY COUNTY TREASURER'S MONTHLY REPORT AUGUST 2023						
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	6,553,393.01	28,804.69	600,000.00	5,982,197.70	28,804.69	5.3047%
PRECINCT #1	444,508.02	1,996.86	20,000.00	426,504.88	1,996.86	5.3047%
PRECINCT #2	146,328.23	627.19	35,000.00	111,955.42	627.19	5.3047%
PRECINCT #3	237,298.35	1,069.12	-	238,367.47	1,069.12	5.3047%
PRECINCT #4	576,020.28	2,563.18	35,000.00	543,583.46	2,563.18	5.3047%
ARP FUNDS	1,010,611.53	4,553.19	-	1,015,164.72	4,553.19	5.3047%
CLAY COUNTY MEMORIAL HOSPITAL	6,564,032.12	29,573.61	-	6,593,605.73	29,573.61	5.3047%
GRAND TOTAL	15,532,191.54	69,187.84	690,000.00	14,911,379.38	69,187.84	

CLAY COUNTY TREASURER'S MONTHLY
REPORT
AUGUST 2023

	TOTAL EARNED INTEREST
GENERAL FUND	28,926.84
PRECINCT #1	2,011.94
PRECINCT #2	638.42
PRECINCT #3	1,194.09
PRECINCT #4	2,570.89
ARP GRANT FUND	4,913.18
CLAY COUNTY MEMORIAL HOSPITAL	30,827.19
TOTAL	71,082.55