

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 FEBRUARY, 2019
DATED THIS THE 18TH DAY OF MARCH, 2019

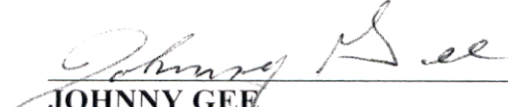
CHECKING & INVESTMENT


GENERAL FUND	*	\$4,702,009.96
PRECINCT #1		\$433,682.00
PRECINCT #2		\$220,498.63
PRECINCT #3		\$273,985.01
PRECINCT #4		\$478,193.90
ALL OTHER FUNDS	**	\$3,595,932.22
TOTAL ALL FUNDS		\$9,704,301.72

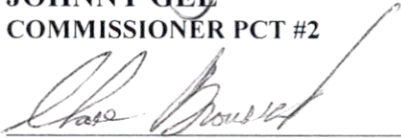
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.


** 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

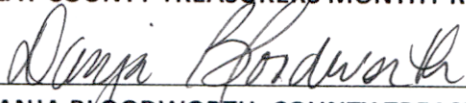

JOHNNY GEE
COMMISSIONER PCT #2


JOHN MCGREGOR
COMMISSIONER PCT #3


CHASE BROUSSARD
COMMISSIONER PCT #4


MIKE CAMPBELL
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT



DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING FEBRUARY 28, 2019

INVESTMENT FUNDS

GENERAL FUND	\$	4,446,437.18
PRECINCT #1	\$	408,208.27
PRECINCT #2	\$	200,923.07
PRECINCT #3	\$	247,311.09
PRECINCT #4	\$	456,530.21
CCMH	\$	1,876,265.13
SHERIFF FORFEITURE CD	\$	508,575.23
TOTAL	\$	8,144,250.18

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	255,572.78
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	208,503.40
COURT REPORTER	\$	28,499.16
RECORDS PRESERVATION	\$	25,530.61
COURTHOUSE SECURITY	\$	96,110.23
COUNTY ATTY	\$	106.55
PRECINCT #1	\$	25,473.73
PRECINCT #2	\$	19,575.56
PRECINCT #3	\$	26,673.92
PRECINCT #4	\$	21,663.69
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	1,357.76
JUVENILE CASE MANAGER	\$	13,393.08
COURT TECHNOLOGY	\$	38,631.05
OFFICERS FEE FUND	\$	139,918.61
CLAY COUNTY MEMORIAL HOSPITAL	\$	625,803.96
SHERIFF INMATE COMMISSARY	\$	21,451.26
K-9 DRUG DOG	\$	4,487.70
CONSTABLE K-9 DRUG DOG	\$	250.00
SHERIFF & CONSTABLE TRAINING	\$	7,048.48
TOTAL	\$	1,560,051.54
GRAND TOTAL	\$	9,704,301.72

CLAY COUNTY TREASURER'S MONTHLY REPORT FEBRUARY 2019						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	349,420.93	855,382.89	949,231.04	255,572.78		0.00%
GENERAL FUND/MONEY MARKET	4,041,567.33	604,869.85	200,000.00	4,446,437.18	4,869.85	1.41%
PAYROLL CLEARING	0.01	394,492.69	394,492.69	0.01		0.00%
RECORDS MANAGEMENT	208,908.15		404.75	208,503.40		0.00%
COURT REPORTER	28,499.16			28,499.16		0.00%
RECORDS PRESERVATION	25,530.61			25,530.61		0.00%
COURTHOUSE SECURITY	96,836.17		725.94	96,110.23		0.00%
COUNTY ATTY	106.55			106.55		0.00%
PRECINCT #1	30,487.71	67,053.65	72,067.63	25,473.73		0.00%
PRECINCT #1/MONEY MARKET	387,796.96	30,411.31	10,000.00	408,208.27	411.31	1.31%
PRECINCT #2	31,035.66	69,787.81	81,247.91	19,575.56		0.00%
PRECINCT #2/MONEY MARKET	190,709.38	30,213.69	20,000.00	200,923.07	213.69	1.31%
PRECINCT #3	28,248.65	155,572.32	157,147.05	26,673.92		0.00%
PRECINCT #3/MONEY MARKET	292,040.15	40,270.94	85,000.00	247,311.09	270.94	1.31%
PRECINCT #4	40,928.30	113,297.00	132,561.61	21,663.69		0.00%
PRECINCT #4/MONEY MARKET	446,046.92	50,483.29	40,000.00	456,530.21	483.29	1.31%
A/P CLEARING	-	248,453.24	248,274.24	179.00		0.00%
SHERIFF FORFEITURE FUND	1,632.26		274.50	1,357.76		0.00%
SHERIFF FORFEITURE CD	505,707.25	2,867.98		508,575.23	2,867.98	2.25%
JUVENILE CASE MANAGER	13,393.08			13,393.08		0.00%
COURT TECHNOLOGY	38,631.05			38,631.05		0.00%
OFFICERS FEES FUND	63,419.72	78,207.23	1,708.34	139,918.61		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	618,715.04	694,752.80	687,663.88	625,803.96		0.00%
CCMH/MONEY MARKET	1,874,252.23	2,012.90		1,876,265.13	2,012.90	1.41%
SHERIFF INMATE COMMISSARY	20,383.63	1,652.62	584.99	21,451.26		0.00%
K-9 DRUG DOG	4,487.70			4,487.70		0.00%
CONSTABLE K-9 DRUG DOG	250.00			250.00		0.00%
SHERIFF & CONSTABLE TRAINING	4,313.84	2,734.64		7,048.48		0.00%
GRAND TOTAL	9,343,348.44	3,442,516.85	3,081,384.57	9,704,480.72		