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**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 MARCH, 2019  
DATED THIS THE 15TH DAY OF APRIL, 2019**

**CHECKING & INVESTMENT**

<b>GENERAL FUND</b>	<b>*</b>	<b>\$4,423,032.72</b>
<b>PRECINCT #1</b>		<b>\$355,282.04</b>
<b>PRECINCT #2</b>		<b>\$188,286.00</b>
<b>PRECINCT #3</b>		<b>\$261,317.01</b>
<b>PRECINCT #4</b>		<b>\$433,226.71</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$4,156,579.85</b>
<b>TOTAL ALL FUNDS</b>		<b>\$9,817,724.33</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*  
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**RICHARD H. LOWERY**  
 COMMISSIONER PCT #1

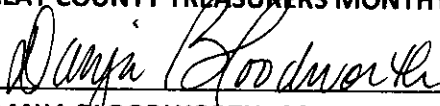
*Johnny Gee*  
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**JOHNNY GEE**  
 COMMISSIONER PCT #2

*John McGregor*  
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**JOHN MCGREGOR**  
 COMMISSIONER PCT #3

*Chase Broussard*  
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**CHASE BROUSSARD**  
 COMMISSIONER PCT #4

*Mike Campbell*  
 \_\_\_\_\_  
**MIKE CAMPBELL**  
 COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT

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

BALANCES ENDING MARCH 31, 2019

**INVESTMENT FUNDS**

GENERAL FUND	\$	4,151,348.56
PRECINCT #1	\$	338,573.27
PRECINCT #2	\$	171,127.39
PRECINCT #3	\$	247,566.53
PRECINCT #4	\$	406,992.85
CCMH	\$	2,478,628.32
SHERIFF FORFEITURE CD	\$	506,575.23

**TOTAL** \$ **8,300,812.15**

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	271,684.16
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	207,741.40
COURT REPORTER	\$	28,499.16
RECORDS PRESERVATION	\$	25,530.61
COURTHOUSE SECURITY	\$	95,736.29
COUNTY ATTY	\$	106.55
PRECINCT #1	\$	16,708.77
PRECINCT #2	\$	17,158.61
PRECINCT #3	\$	13,750.48
PRECINCT #4	\$	26,233.86
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	1,001.89
JUVENILE CASE MANAGER	\$	12,893.08
COURT TECHNOLOGY	\$	38,431.05
OFFICERS FEE FUND	\$	234,211.53
CLAY COUNTY MEMORIAL HOSPITAL	\$	492,535.02
SHERIFF INMATE COMMISSARY	\$	22,738.14
K-9 DRUG DOG	\$	4,192.70
CONSTABLE K-9 DRUG DOG	\$	710.39
SHERIFF & CONSTABLE TRAINING	\$	7,048.48

**TOTAL** \$ **1,516,912.18**

**GRAND TOTAL** \$ **9,817,724.33**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
MARCH 2019						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	255,572.78	456,725.03	440,613.65	271,684.16		0.00%
GENERAL FUND/MONEY MARKET	4,446,437.18	4,911.38	300,000.00	4,151,348.56	4,911.38	1.41%
PAYROLL CLEARING	0.01	406,329.42	406,329.42	0.01		0.00%
RECORDS MANAGEMENT	208,503.40		762.00	207,741.40		0.00%
COURT REPORTER	28,499.16			28,499.16		0.00%
RECORDS PRESERVATION	25,530.61			25,530.61		0.00%
COURTHOUSE SECURITY	96,110.23		373.94	95,736.29		0.00%
COUNTY ATTY	106.55			106.55		0.00%
PRECINCT #1	25,473.73	94,239.64	103,004.60	16,708.77		0.00%
PRECINCT #1/MONEY MARKET	408,208.27	365.00	70,000.00	338,573.27	365.00	1.31%
PRECINCT #2	19,575.56	52,966.48	55,383.43	17,158.61		0.00%
PRECINCT #2/MONEY MARKET	200,923.07	204.32	30,000.00	171,127.39	204.32	1.31%
PRECINCT #3	26,673.92	26,612.77	39,536.21	13,750.48		0.00%
PRECINCT #3/MONEY MARKET	247,311.09	255.44		247,566.53	255.44	1.31%
PRECINCT #4	21,663.69	77,085.85	72,515.68	26,233.86		0.00%
PRECINCT #4/MONEY MARKET	456,530.21	462.64	50,000.00	406,992.85	462.64	1.31%
A/P CLEARING	179.00	306,160.09	306,339.09	-		0.00%
SHERIFF FORFEITURE FUND	1,357.76	2,000.00	2,355.87	1,001.89		0.00%
SHERIFF FORFEITURE CD	508,575.23		2,000.00	506,575.23		2.25%
JUVENILE CASE MANAGER	13,393.08		500.00	12,893.08		0.00%
COURT TECHNOLOGY	38,631.05		200.00	38,431.05		0.00%
OFFICERS FEES FUND	139,918.61	101,157.08	6,864.16	234,211.53		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	625,803.96	989,146.29	1,122,415.23	492,535.02		0.00%
CCMH/MONEY MARKET	1,876,265.13	602,363.19		2,478,628.32	2,363.19	1.41%
SHERIFF INMATE COMMISSARY	21,451.26	1,575.58	288.70	22,738.14		0.00%
K-9 DRUG DOG	4,487.70		295.00	4,192.70		0.00%
CONSTABLE K-9 DRUG DOG	250.00	460.39		710.39		0.00%
SHERIFF & CONSTABLE TRAINING	7,048.48			7,048.48		0.00%
<b>GRAND TOTAL</b>	<b>9,704,480.72</b>	<b>3,123,020.59</b>	<b>3,009,776.98</b>	<b>9,817,724.33</b>		