

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 JUNE, 2019
DATED THIS THE 12TH DAY OF AUGUST, 2019

CHECKING & INVESTMENT

GENERAL FUND	*	\$3,572,486.52
PRECINCT #1		\$295,164.02
PRECINCT #2		\$132,462.28
PRECINCT #3		\$203,134.25
PRECINCT #4		\$370,080.90
ALL OTHER FUNDS	**	\$4,416,564.95
TOTAL ALL FUNDS		\$8,989,892.92


* 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 JUNE 30, 2019

INVESTMENT FUNDS

GENERAL FUND	\$	3,465,295.20
PRECINCT #1	\$	274,619.61
PRECINCT #2	\$	121,658.41
PRECINCT #3	\$	183,312.43
PRECINCT #4	\$	353,283.64
CCMH	\$	2,487,289.81
SHERIFF FORFEITURE CD	\$	509,357.41
TOTAL	\$	7,394,816.51

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	107,191.32
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	209,330.11
COURT REPORTER	\$	28,949.16
RECORDS PRESERVATION	\$	26,744.13
COURTHOUSE SECURITY	\$	96,265.70
COUNTY ATTY	\$	252.73
PRECINCT #1	\$	20,544.41
PRECINCT #2	\$	10,803.87
PRECINCT #3	\$	19,821.82
PRECINCT #4	\$	16,797.26
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	1,001.89
JUVENILE CASE MANAGER	\$	14,046.16
COURT TECHNOLOGY	\$	40,669.84
OFFICERS FEE FUND	\$	171,636.24
CLAY COUNTY MEMORIAL HOSPITAL	\$	794,239.01
SHERIFF INMATE COMMISSARY	\$	26,491.28
K-9 DRUG DOG	\$	3,182.60
CONSTABLE K-9 DRUG DOG	\$	710.39
SHERIFF & CONSTABLE TRAINING	\$	6,398.48

TOTAL \$ **1,595,076.41**

GRAND TOTAL \$ **8,989,892.92**

CLAY COUNTY TREASURER'S MONTHLY REPORT JUNE 2019						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	225,176.47	512,800.51	630,785.66	107,191.32		0.00%
GENERAL FUND/MONEY MARKET	3,761,278.70	4,016.50	300,000.00	3,465,295.20	4,016.50	1.41%
PAYROLL CLEARING	0.01	409,114.19	409,114.19	0.01		0.00%
RECORDS MANAGEMENT	209,426.11		96.00	209,330.11		0.00%
COURT REPORTER	28,949.16			28,949.16		0.00%
RECORDS PRESERVATION	26,744.13			26,744.13		0.00%
COURTHOUSE SECURITY	96,639.64		373.94	96,265.70		0.00%
COUNTY ATTY	196.55	56.18		252.73		0.00%
PRECINCT #1	22,987.29	42,447.38	44,890.26	20,544.41		0.00%
PRECINCT #1/MONEY MARKET	304,318.26	301.35	30,000.00	274,619.61	301.35	1.31%
PRECINCT #2	19,388.18	42,101.44	50,685.75	10,803.87		0.00%
PRECINCT #2/MONEY MARKET	151,509.45	148.96	30,000.00	121,658.41	148.96	1.31%
PRECINCT #3	17,970.74	38,091.05	36,239.97	19,821.82		0.00%
PRECINCT #3/MONEY MARKET	208,106.67	205.76	25,000.00	183,312.43	205.76	1.31%
PRECINCT #4	14,722.87	46,039.96	43,965.57	16,797.26		0.00%
PRECINCT #4/MONEY MARKET	382,903.92	379.72	30,000.00	353,283.64	379.72	1.31%
A/P CLEARING	364.60	398,082.96	398,447.56	-		0.00%
SHERIFF FORFEITURE FUND	1,001.89			1,001.89		0.00%
SHERIFF FORFEITURE CD	509,357.41			509,357.41		2.25%
JUVENILE CASE MANAGER	14,546.16		500.00	14,046.16		0.00%
COURT TECHNOLOGY	40,769.84		100.00	40,669.84		0.00%
OFFICERS FEES FUND	113,066.26	61,452.56	2,882.58	171,636.24		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	650,492.90	670,143.17	526,397.06	794,239.01		0.00%
CCMH/MONEY MARKET	2,484,621.39	2,668.42		2,487,289.81	2,668.42	1.41%
SHERIFF INMATE COMMISSARY	25,155.09	1,446.19	110.00	26,491.28		0.00%
K-9 DRUG DOG	3,300.54		117.94	3,182.60		0.00%
CONSTABLE K-9 DRUG DOG	710.39			710.39		0.00%
SHERIFF & CONSTABLE TRAINING	7,048.48		650.00	6,398.48		0.00%
GRAND TOTAL	9,320,753.10	2,229,496.30	2,560,356.48	8,989,892.92		