

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 NOVEMBER, 2019
DATED THIS THE 23RD DAY OF DECEMBER, 2019**

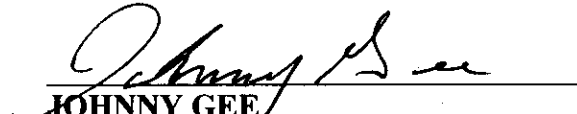
CHECKING & INVESTMENT


GENERAL FUND	*	\$1,748,165.35
PRECINCT #1		\$220,558.26
PRECINCT #2		\$62,725.30
PRECINCT #3		\$176,118.52
PRECINCT #4		\$336,133.31
ALL OTHER FUNDS	**	\$3,327,225.80
TOTAL ALL FUNDS		\$5,870,926.54

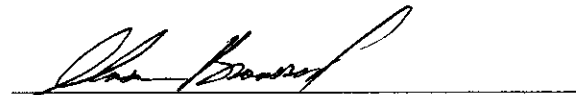
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

** 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 B. Bodworth

 DANJA B. BODWORTH, COUNTY TREASURER

BALANCES ENDING NOVEMBER 30, 2019

INVESTMENT FUNDS

GENERAL FUND	\$	1,661,090.08
PRECINCT #1	\$	206,148.41
PRECINCT #2	\$	47,965.28
PRECINCT #3	\$	164,393.56
PRECINCT #4	\$	325,343.55
CCMH	\$	1,900,803.92
SHERIFF FORFEITURE CD	\$	504,300.95

TOTAL \$ **4,810,045.75**

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	87,075.27
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	220,324.83
COURT REPORTER	\$	29,744.16
RECORDS PRESERVATION	\$	28,718.46
COURTHOUSE SECURITY	\$	95,003.98
COUNTY ATTY	\$	195.22
PRECINCT #1	\$	14,409.85
PRECINCT #2	\$	14,760.02
PRECINCT #3	\$	11,724.96
PRECINCT #4	\$	10,789.76
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	9,356.57
JUVENILE CASE MANAGER	\$	16,234.10
COURT TECHNOLOGY	\$	43,048.86
OFFICERS FEE FUND	\$	114,449.09
CLAY COUNTY MEMORIAL HOSPITAL	\$	338,672.84
SHERIFF INMATE COMMISSARY	\$	17,484.46
K-9 DRUG DOG	\$	3,182.60
CONSTABLE K-9 DRUG DOG	\$	710.39
SHERIFF & CONSTABLE TRAINING	\$	4,995.36

TOTAL \$ **1,060,880.79**

GRAND TOTAL \$ **5,870,926.54**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
NOVEMBER 2019						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	121,331.27	471,380.52	505,636.52	87,075.27		0.00%
GENERAL FUND/MONEY MARKET	1,809,035.77	2,054.31	150,000.00	1,661,090.08	2,054.31	1.46%
PAYROLL CLEARING	0.01	452,016.60	452,016.60	0.01		0.00%
RECORDS MANAGEMENT	220,715.83		391.00	220,324.83		0.00%
COURT REPORTER	29,744.16			29,744.16		0.00%
RECORDS PRESERVATION	28,718.46			28,718.46		0.00%
COURTHOUSE SECURITY	95,564.88		560.90	95,003.98		0.00%
COUNTY ATTY	106.55	88.67		195.22		0.00%
PRECINCT #1	7,114.67	49,541.85	42,246.67	14,409.85		0.00%
PRECINCT #1/MONEY MARKET	235,882.62	265.79	30,000.00	206,148.41	265.79	1.46%
PRECINCT #2	8,872.62	41,151.23	35,263.83	14,760.02		0.00%
PRECINCT #2/MONEY MARKET	72,948.92	16.36	25,000.00	47,965.28	16.36	0.30%
PRECINCT #3	20,005.66	35,850.38	44,131.08	11,724.96		0.00%
PRECINCT #3/MONEY MARKET	174,194.86	198.70	10,000.00	164,393.56	198.70	1.46%
PRECINCT #4	20,982.57	32,263.04	42,455.85	10,789.76		0.00%
PRECINCT #4/MONEY MARKET	329,964.41	379.14	5,000.00	325,343.55	379.14	1.46%
A/P CLEARING		217,342.50	217,342.50			0.00%
SHERIFF FORFEITURE FUND	7,266.06	2,090.51		9,356.57		0.00%
SHERIFF FORFEITURE CD	501,440.62	2,860.33		504,300.95		2.25%
JUVENILE CASE MANAGER	16,827.35		593.25	16,234.10		0.00%
COURT TECHNOLOGY	43,148.86		100.00	43,048.86		0.00%
OFFICERS FEES FUND	61,740.88	55,622.00	2,913.79	114,449.09		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	317,886.16	549,336.97	528,550.29	338,672.84		0.00%
CCMH/MONEY MARKET	1,898,616.61	2,187.31		1,900,803.92	2,187.31	1.46%
SHERIFF INMATE COMMISSARY	18,108.84	1,187.84	1,812.22	17,484.46		0.00%
K-9 DRUG DOG	3,182.60			3,182.60		0.00%
CONSTABLE K-9 DRUG DOG	710.39			710.39		0.00%
SHERIFF & CONSTABLE TRAINING	4,995.36			4,995.36		0.00%
GRAND TOTAL	6,049,106.99	1,915,834.05	2,094,014.50	5,870,926.54		