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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.

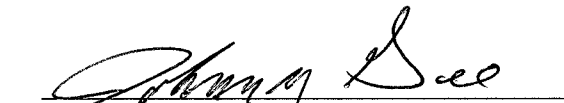
**MONTHLY REPORT FOR SEPTEMBER, 2020
DATED THIS THE 12TH DAY OF OCTOBER, 2020
CHECKING & INVESTMENT**

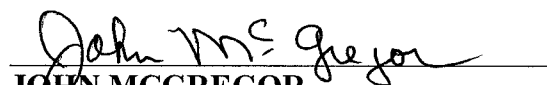
GENERAL FUND	*	\$3,020,150.72
PRECINCT #1		\$196,079.18
PRECINCT #2		\$39,444.03
PRECINCT #3		\$157,409.98
PRECINCT #4		\$382,709.68
ALL OTHER FUNDS	**	\$8,923,544.38
TOTAL ALL FUNDS		\$12,719,337.97

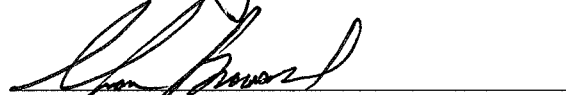
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.


** 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 SEPTEMBER 30, 2020

INVESTMENT FUNDS

GENERAL FUND	\$	2,856,337.11
PRECINCT #1	\$	189,785.80
PRECINCT #2	\$	30,888.41
PRECINCT #3	\$	146,768.83
PRECINCT #4	\$	375,891.69
CCMH	\$	7,069,523.65
SHERIFF FORFEITURE CD	\$	512,866.85
TOTAL	\$	11,182,062.34

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	163,813.61
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	227,938.28
COURT REPORTER	\$	30,883.80
RECORDS PRESERVATION	\$	31,663.59
COURTHOUSE SECURITY	\$	91,339.22
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	6,293.38
PRECINCT #2	\$	8,555.62
PRECINCT #3	\$	10,641.15
PRECINCT #4	\$	6,817.99
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	5,939.68
JUVENILE CASE MANAGER	\$	15,504.17
COURT TECHNOLOGY	\$	45,864.65
OFFICERS FEE FUND	\$	161,611.87
CLAY COUNTY MEMORIAL HOSPITAL	\$	700,889.01
SHERIFF INMATE COMMISSARY	\$	17,925.73
K-9 DRUG DOG	\$	3,182.60
CONSTABLE K-9 DRUG DOG	\$	710.39
SHERIFF & CONSTABLE TRAINING	\$	7,699.33

TOTAL \$ **1,537,275.63**

GRAND TOTAL \$ **12,719,337.97**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
SEPTEMBER 2020						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	68,925.54	789,691.41	694,803.34	163,813.61		0.00%
GENERAL FUND/MONEY MARKET	3,555,374.74	962.37	700,000.00	2,856,337.11	962.37	0.35%
PAYROLL CLEARING	0.01	425,074.25	425,074.25	0.01		0.00%
RECORDS MANAGEMENT	228,320.48		382.20	227,938.28		0.00%
COURT REPORTER	30,883.80			30,883.80		0.00%
RECORDS PRESERVATION	31,663.59			31,663.59		0.00%
COURTHOUSE SECURITY	92,409.51		1,070.29	91,339.22		0.00%
COUNTY ATTY	1,156.55	88.36	1,243.36	1.55		0.00%
PRECINCT #1	3,940.79	38,823.71	36,471.12	6,293.38		0.00%
PRECINCT #1/MONEY MARKET	189,739.02	46.78		189,785.80	46.78	0.30%
PRECINCT #2	6,350.95	38,585.20	36,380.53	8,555.62		0.00%
PRECINCT #2/MONEY MARKET	30,882.06	6.35		30,888.41	6.35	0.25%
PRECINCT #3	4,844.63	39,267.47	33,470.95	10,641.15		0.00%
PRECINCT #3/MONEY MARKET	146,732.65	36.18		146,768.83	36.18	0.30%
PRECINCT #4	5,884.93	39,356.90	38,423.84	6,817.99		0.00%
PRECINCT #4/MONEY MARKET	375,783.59	108.10		375,891.69	108.10	0.35%
A/P CLEARING	-	277,200.12	277,200.12	-		0.00%
SHERIFF FORFEITURE FUND	5,939.68			5,939.68		0.00%
SHERIFF FORFEITURE CD	512,866.85			512,866.85		2.25%
JUVENILE CASE MANAGER	16,101.27		597.10	15,504.17		0.00%
COURT TECHNOLOGY	46,064.65		200.00	45,864.65		0.00%
OFFICERS FEES FUND	102,070.26	61,324.67	1,783.06	161,611.87		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	485,256.12	862,200.42	646,567.53	700,889.01		0.00%
CCMH/MONEY MARKET	7,067,490.54	2,033.11		7,069,523.65	2,033.11	0.35%
SHERIFF INMATE COMMISSARY	18,418.55	543.68	1,036.50	17,925.73		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	7,699.33			7,699.33		0.00%
GRAND TOTAL	13,038,693.08	2,575,349.08	2,894,704.19	12,719,337.97		