

## 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, 2020 DATED THIS THE 14TH DAY OF DECEMBER, 2020 CHECKING & INVESTMENT


GENERAL FUND	*	\$2,610,899.84
PRECINCT #1		\$192,485.98
PRECINCT #2		\$27,308.33
PRECINCT #3		\$175,713.17
PRECINCT #4		\$348,182.22
ALL OTHER FUNDS	**	\$8,418,380.93
TOTAL ALL FUNDS		\$11,772,970.47


\* 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 NOVEMBER 30, 2020

**INVESTMENT FUNDS**

GENERAL FUND	\$	2,357,960.17
PRECINCT #1	\$	164,880.15
PRECINCT #2	\$	5,900.60
PRECINCT #3	\$	146,841.60
PRECINCT #4	\$	326,098.89
CCMH	\$	7,073,659.44
SHERIFF FORFEITURE CD	\$	515,775.44

**TOTAL** \$ **10,591,116.29**

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	252,939.67
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	234,711.72
COURT REPORTER	\$	31,386.39
RECORDS PRESERVATION	\$	32,679.81
COURTHOUSE SECURITY	\$	93,987.95
COUNTY ATTY	\$	16.55
PRECINCT #1	\$	27,605.83
PRECINCT #2	\$	21,407.73
PRECINCT #3	\$	28,871.57
PRECINCT #4	\$	22,083.33
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	5,939.68
JUVENILE CASE MANAGER	\$	15,773.72
COURT TECHNOLOGY	\$	46,791.06
OFFICERS FEE FUND	\$	104,926.66
CLAY COUNTY MEMORIAL HOSPITAL	\$	231,950.57
SHERIFF INMATE COMMISSARY	\$	19,209.79
K-9 DRUG DOG	\$	3,162.42
CONSTABLE K-9 DRUG DOG	\$	710.39
SHERIFF & CONSTABLE TRAINING	\$	7,699.33

**TOTAL** \$ **1,181,854.18**

**GRAND TOTAL** \$ **11,772,970.47**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
NOVEMBER 2020						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	128,016.08	689,480.77	564,557.18	252,939.67		0.00%
GENERAL FUND/MONEY MARKET	2,757,155.92	804.25	400,000.00	2,357,960.17	804.25	0.35%
PAYROLL CLEARING	0.01	552,194.50	552,194.50	0.01		0.00%
RECORDS MANAGEMENT	234,772.62		60.90	234,711.72		0.00%
COURT REPORTER	31,386.39			31,386.39		0.00%
RECORDS PRESERVATION	32,679.81			32,679.81		0.00%
COURTHOUSE SECURITY	93,987.95			93,987.95		0.00%
COUNTY ATTY	16.55			16.55		0.00%
PRECINCT #1	14,734.08	41,982.29	29,110.54	27,605.83		0.00%
PRECINCT #1/MONEY MARKET	189,832.60	47.55	25,000.00	164,880.15	47.55	0.30%
PRECINCT #2	10,150.42	38,991.72	27,734.41	21,407.73		0.00%
PRECINCT #2/MONEY MARKET	30,894.76	5.84	25,000.00	5,900.60	5.84	0.25%
PRECINCT #3	24,121.02	47,546.44	42,795.89	28,871.57		0.00%
PRECINCT #3/MONEY MARKET	146,805.02	36.58		146,841.60	36.58	0.30%
PRECINCT #4	21,386.85	48,667.91	47,971.43	22,083.33		0.00%
PRECINCT #4/MONEY MARKET	350,995.51	103.38	25,000.00	326,098.89	103.38	0.35%
A/P CLEARING	-	160,432.95	160,432.95	-		0.00%
SHERIFF FORFEITURE FUND	5,939.68			5,939.68		0.00%
SHERIFF FORFEITURE CD	512,866.85	2,908.59		515,775.44	2,908.59	2.25%
JUVENILE CASE MANAGER	16,370.82		597.10	15,773.72		0.00%
COURT TECHNOLOGY	46,991.06		200.00	46,791.06		0.00%
OFFICERS FEES FUND	58,049.46	49,022.75	2,145.55	104,926.66		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	555,195.24	692,878.61	1,016,123.28	231,950.57		0.00%
CCMH/MONEY MARKET	7,071,557.35	2,102.09		7,073,659.44	2,102.09	0.35%
SHERIFF INMATE COMMISSARY	18,637.64	627.15	55.00	19,209.79		0.00%
K-9 DRUG DOG	3,172.48		10.06	3,162.42		0.00%
CONSTABLE K-9 DRUG DOG	710.39			710.39		0.00%
SHERIFF & CONSTABLE TRAINING	7,699.33			7,699.33		0.00%
<b>GRAND TOTAL</b>	<b>12,364,125.89</b>	<b>2,327,833.37</b>	<b>2,918,988.79</b>	<b>11,772,970.47</b>		