

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.

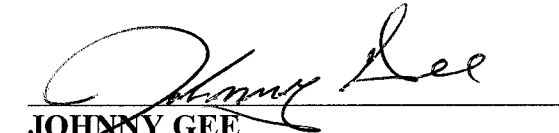
**MONTHLY REPORT FOR FEBRUARY, 2020
DATED THIS THE 8TH DAY OF MARCH, 2021
CHECKING & INVESTMENT**


GENERAL FUND	*	\$6,161,154.30
PRECINCT #1		\$346,026.79
PRECINCT #2		\$98,805.10
PRECINCT #3		\$272,145.04
PRECINCT #4		\$510,938.32
ALL OTHER FUNDS	**	\$8,169,897.49
TOTAL ALL FUNDS		\$15,558,967.04

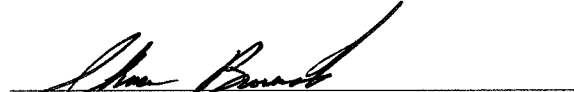
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

** 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


RETTA COLLINS
COMMISSIONER PCT #3


CHASE BROUSSARD
COMMISSIONER PCT #4


MIKE CAMPBELL
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT

Danja Bloodworth
DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING FEBRUARY 31, 2021

INVESTMENT FUNDS

GENERAL FUND	\$	5,660,906.54
PRECINCT #1	\$	340,060.54
PRECINCT #2	\$	90,924.07
PRECINCT #3	\$	261,976.67
PRECINCT #4	\$	501,429.76
CCMH	\$	6,779,554.37
SHERIFF FORFEITURE CD	\$	-
TOTAL	\$	13,634,851.95

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	500,247.76
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	237,309.94
COURT REPORTER	\$	31,688.73
RECORDS PRESERVATION	\$	33,555.00
COURTHOUSE SECURITY	\$	96,294.26
COUNTY ATTY	\$	91.55
PRECINCT #1	\$	5,966.25
PRECINCT #2	\$	7,881.03
PRECINCT #3	\$	10,168.37
PRECINCT #4	\$	9,508.56
A/P CLEARING	\$	217.50
SHERIFF FORFEITURE FUND	\$	-
JUVENILE CASE MANAGER	\$	15,918.92
COURT TECHNOLOGY	\$	25,945.45
OFFICERS FEE FUND	\$	127,105.88
CLAY COUNTY MEMORIAL HOSPITAL	\$	808,556.04
SHERIFF INMATE COMMISSARY	\$	-
K-9 DRUG DOG	\$	3,182.60
CONSTABLE K-9 DRUG DOG	\$	710.39
SHERIFF & CONSTABLE TRAINING	\$	9,766.85

TOTAL \$ **1,924,115.09**

GRAND TOTAL \$ **15,558,967.04**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
FEBRUARY 2021						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	287,902.07	2,614,159.79	2,401,814.10	500,247.76		0.00%
GENERAL FUND/MONEY MARKET	3,959,492.48	2,001,414.06	300,000.00	5,660,906.54	1,414.06	0.35%
PAYROLL CLEARING	0.01	420,854.77	420,854.77	0.01		0.00%
RECORDS MANAGEMENT	237,309.94			237,309.94		0.00%
COURT REPORTER	31,688.73			31,688.73		0.00%
RECORDS PRESERVATION	33,555.00			33,555.00		0.00%
COURTHOUSE SECURITY	96,294.26			96,294.26		0.00%
COUNTY ATTY	91.55			91.55		0.00%
PRECINCT #1	50,505.23	95,402.45	139,941.43	5,966.25		0.00%
PRECINCT #1/MONEY MARKET	254,974.15	100,086.39	15,000.00	340,060.54	86.39	0.35%
PRECINCT #2	37,421.20	68,531.48	98,071.65	7,881.03		0.00%
PRECINCT #2/MONEY MARKET	70,907.87	20,016.20		90,924.07	16.20	0.25%
PRECINCT #3	59,508.20	104,925.03	154,264.86	10,168.37		0.00%
PRECINCT #3/MONEY MARKET	221,912.54	40,064.13		261,976.67	64.13	0.34%
PRECINCT #4	76,537.01	119,867.57	186,896.02	9,508.56		0.00%
PRECINCT #4/MONEY MARKET	421,300.44	90,129.32	10,000.00	501,429.76	129.32	0.35%
A/P CLEARING	-	330,926.54	330,709.04	217.50		0.00%
SHERIFF FORFEITURE FUND	NO LONGER IN THE TREASURERS OFFICE					0.00%
SHERIFF FORFEITURE CD	NO LONGER IN THE TREASURERS OFFICE					2.25%
JUVENILE CASE MANAGER	16,512.17		593.25	15,918.92		0.00%
COURT TECHNOLOGY	46,145.45		20,200.00	25,945.45		0.00%
OFFICERS FEES FUND	67,667.52	61,437.87	1,999.51	127,105.88		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	287,404.97	1,218,110.01	696,958.94	808,556.04		0.00%
CCMH/MONEY MARKET	6,877,722.13	1,832.24	100,000.00	6,779,554.37	1,832.24	0.35%
SHERIFF INMATE COMMISSARY	NO LONGER IN THE TREASURERS OFFICE					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	2,467.52	400.00	9,766.85		0.00%
GRAND TOTAL	13,146,445.24	7,290,225.37	4,877,703.57	15,558,967.04		