

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.

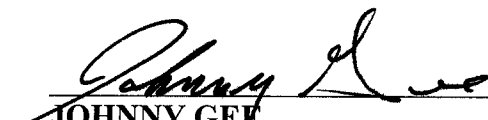
**MONTHLY REPORT FOR SEPTEMBER, 2021
DATED THIS THE 11TH DAY OF OCTOBER, 2021
CHECKING & INVESTMENT**

| | | |
|------------------------|-----------|------------------------|
| GENERAL FUND | * | \$3,853,876.06 |
| PRECINCT #1 | | \$271,520.44 |
| PRECINCT #2 | | \$58,120.66 |
| PRECINCT #3 | | \$168,656.88 |
| PRECINCT #4 | | \$422,863.37 |
| ALL OTHER FUNDS | ** | \$9,947,955.29 |
| TOTAL ALL FUNDS | | \$14,722,992.70 |


* 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.

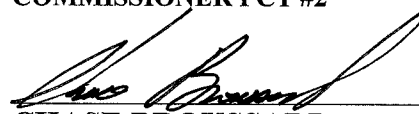
RICHARD H. LOWERY
COMMISSIONER PCT #1



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, COUNTY TREASURER

BALANCES ENDING SEPTEMBER 30, 2021

INVESTMENT FUNDS

| | | |
|--------------|-----------|----------------------|
| GENERAL FUND | \$ | 3,722,035.80 |
| PRECINCT #1 | \$ | 250,637.11 |
| PRECINCT #2 | \$ | 31,063.96 |
| PRECINCT #3 | \$ | 148,436.24 |
| PRECINCT #4 | \$ | 412,415.63 |
| CCMH | \$ | 7,696,106.66 |
| TOTAL | \$ | 12,260,695.40 |

DEMAND DEPOSIT FUNDS

| | | |
|-------------------------------|-----------|----------------------|
| GENERAL FUND | \$ | 131,840.26 |
| PAYROLL CLEARING | \$ | 0.01 |
| RECORDS MANAGEMENT | \$ | 241,958.43 |
| COURT REPORTER | \$ | 32,741.08 |
| RECORDS PRESERVATION | \$ | 36,151.06 |
| COURTHOUSE SECURITY | \$ | 100,767.63 |
| COUNTY ATTY | \$ | 1.55 |
| PRECINCT #1 | \$ | 20,883.33 |
| PRECINCT #2 | \$ | 27,056.70 |
| PRECINCT #3 | \$ | 20,220.64 |
| PRECINCT #4 | \$ | 10,447.74 |
| A/P CLEARING | \$ | - |
| ARP GRANT FUND | \$ | 1,018,036.86 |
| JUVENILE CASE MANAGER | \$ | 18,002.29 |
| COURT TECHNOLOGY | \$ | 24,954.15 |
| OFFICERS FEE FUND | \$ | 252,543.37 |
| CLAY COUNTY MEMORIAL HOSPITAL | \$ | 518,449.55 |
| K-9 DRUG DOG | \$ | 3,182.60 |
| CONSTABLE K-9 DRUG DOG | \$ | 710.39 |
| SHERIFF & CONSTABLE TRAINING | \$ | 4,349.66 |
| TOTAL | \$ | 2,462,297.30 |
| GRAND TOTAL | \$ | 14,722,992.70 |

| CLAY COUNTY TREASURER'S MONTHLY REPORT | | | | | | |
|--|----------------------|---------------------|---------------------|----------------------|-----------------|---------------------|
| SEPTEMBER 2021 | | | | | | |
| FUND | CASH BALANCE | DEPOSITS | WITHDRAWALS | ENDING CASH BALANCE | INTEREST EARNED | ANNUAL % YEILD RATE |
| GENERAL FUND | 133,292.92 | 968,790.43 | 970,243.09 | 131,840.26 | | 0.00% |
| GENERAL FUND/MONEY MARKET | 4,620,803.38 | 1,232.42 | 900,000.00 | 3,722,035.80 | 1,232.42 | 0.35% |
| PAYROLL CLEARING | 0.01 | 422,540.26 | 422,540.26 | 0.01 | | 0.00% |
| RECORDS MANAGEMENT | 247,958.43 | | 6,000.00 | 241,958.43 | | 0.00% |
| COURT REPORTER | 32,741.08 | | | 32,741.08 | | 0.00% |
| RECORDS PRESERVATION | 36,151.06 | | | 36,151.06 | | 0.00% |
| COURTHOUSE SECURITY | 101,570.96 | | 803.33 | 100,767.63 | | 0.00% |
| COUNTY ATTY | 271.55 | 20.66 | 290.66 | 1.55 | | 0.00% |
| PRECINCT #1 | 5,773.06 | 62,742.00 | 47,631.73 | 20,883.33 | | 0.00% |
| PRECINCT #1/MONEY MARKET | 250,565.03 | 72.08 | | 250,637.11 | 72.08 | 0.35% |
| PRECINCT #2 | 6,741.67 | 62,521.01 | 42,205.98 | 27,056.70 | | 0.00% |
| PRECINCT #2/MONEY MARKET | 31,057.58 | 6.38 | | 31,063.96 | 6.38 | 0.25% |
| PRECINCT #3 | 3,168.45 | 63,653.16 | 46,600.97 | 20,220.64 | | 0.00% |
| PRECINCT #3/MONEY MARKET | 148,399.65 | 36.59 | | 148,436.24 | 36.59 | 0.30% |
| PRECINCT #4 | 6,717.65 | 83,236.03 | 79,505.94 | 10,447.74 | | 0.00% |
| PRECINCT #4/MONEY MARKET | 432,291.66 | 123.97 | 20,000.00 | 412,415.63 | 123.97 | 0.35% |
| A/P CLEARING | - | 531,474.03 | 531,474.03 | - | | 0.00% |
| ARP GRANT FUND | 1,017,744.08 | 292.78 | | 1,018,036.86 | 292.78 | 0.35% |
| JUVENILE CASE MANAGER | 18,595.54 | | 593.25 | 18,002.29 | | 0.00% |
| COURT TECHNOLOGY | 25,154.15 | | 200.00 | 24,954.15 | | 0.00% |
| OFFICERS FEES FUND | 158,716.38 | 97,401.49 | 3,574.50 | 252,543.37 | | 0.00% |
| CLAY COUNTY MEMORIAL HOSPITAL | 312,274.28 | 1,762,040.47 | 1,555,865.20 | 518,449.55 | | 0.00% |
| CCMH/MONEY MARKET | 8,593,789.82 | 2,316.84 | 900,000.00 | 7,696,106.66 | 2,316.84 | 0.35% |
| 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 | 5,371.01 | | 1,021.35 | 4,349.66 | | 0.00% |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| GRAND TOTAL | 16,193,042.39 | 4,058,500.60 | 5,528,550.29 | 14,722,992.70 | | |