

**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, 2021  
DATED THIS THE 27TH DAY OF DECEMBER, 2021  
CHECKING & INVESTMENT**

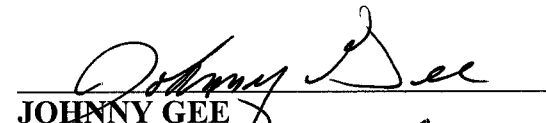
<b>GENERAL FUND</b>	<b>*</b>	<b>\$3,369,494.72</b>
<b>PRECINCT #1</b>		<b>\$270,241.07</b>
<b>PRECINCT #2</b>		<b>\$45,836.60</b>
<b>PRECINCT #3</b>		<b>\$175,734.71</b>
<b>PRECINCT #4</b>		<b>\$413,870.48</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$10,164,900.83</b>
<b>TOTAL ALL FUNDS</b>		<b>\$14,440,078.41</b>

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

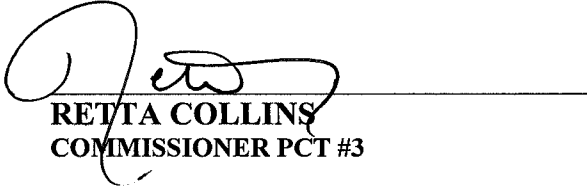
\*\* BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.



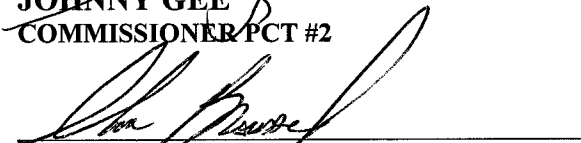
**RICHARD H. LOWERY**  
COMMISSIONER PCT #1



**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 OCTOBER 31, 2021

**INVESTMENT FUNDS**

GENERAL FUND	\$	3,074,105.85
PRECINCT #1	\$	250,783.74
PRECINCT #2	\$	31,076.94
PRECINCT #3	\$	148,510.67
PRECINCT #4	\$	392,656.52
CCMH	\$	7,700,609.01
<b>TOTAL</b>	<b>\$</b>	<b>11,597,742.73</b>

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	295,388.87
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	254,214.71
COURT REPORTER	\$	33,341.48
RECORDS PRESERVATION	\$	37,712.01
COURTHOUSE SECURITY	\$	103,928.84
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	19,457.33
PRECINCT #2	\$	14,759.66
PRECINCT #3	\$	27,224.04
PRECINCT #4	\$	21,213.96
A/P CLEARING	\$	-
ARP GRANT FUND	\$	991,018.97
JUVENILE CASE MANAGER	\$	19,111.42
COURT TECHNOLOGY	\$	27,296.59
OFFICERS FEE FUND	\$	156,917.21
CLAY COUNTY MEMORIAL HOSPITAL	\$	834,245.08
K-9 DRUG DOG	\$	-
CONSTABLE K-9 DRUG DOG	\$	3,212.99
SHERIFF & CONSTABLE TRAINING	\$	3,290.96
<b>TOTAL</b>	<b>\$</b>	<b>2,842,335.68</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>14,440,078.41</b>

CLAY COUNTY TREASURER'S MONTHLY REPORT						
NOVEMBER 2021						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	147,364.26	713,481.45	565,456.84	295,388.87		0.00%
GENERAL FUND/MONEY MARKET	3,423,062.20	1,043.65	350,000.00	3,074,105.85	1,043.65	0.35%
PAYROLL CLEARING	0.01	473,516.59	473,516.59	0.01		0.00%
RECORDS MANAGEMENT	254,214.71			254,214.71		0.00%
COURT REPORTER	33,341.48			33,341.48		0.00%
RECORDS PRESERVATION	37,712.01			37,712.01		0.00%
COURTHOUSE SECURITY	104,712.26		783.42	103,928.84		0.00%
COUNTY ATTY	1.55			1.55		0.00%
PRECINCT #1	20,308.29	27,930.76	28,781.72	19,457.33		0.00%
PRECINCT #1/MONEY MARKET	250,706.81	76.93		250,783.74	76.93	0.35%
PRECINCT #2	24,062.54	22,905.86	32,208.74	14,759.66		0.00%
PRECINCT #2/MONEY MARKET	31,070.13	6.81		31,076.94	6.81	0.25%
PRECINCT #3	24,671.06	37,279.98	34,727.00	27,224.04		0.00%
PRECINCT #3/MONEY MARKET	148,471.62	39.05		148,510.67	39.05	0.30%
PRECINCT #4	22,804.01	59,164.33	60,754.38	21,213.96		0.00%
PRECINCT #4/MONEY MARKET	412,530.32	126.20	20,000.00	392,656.52	126.20	0.35%
A/P CLEARING	-	277,355.58	277,355.58	-		0.00%
ARP GRANT FUND	1,018,319.96	309.20	27,610.19	991,018.97	309.20	0.35%
JUVENILE CASE MANAGER	20,001.30		889.88	19,111.42		0.00%
COURT TECHNOLOGY	27,396.59		100.00	27,296.59		0.00%
OFFICERS FEES FUND	80,598.10	78,285.44	1,966.33	156,917.21		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	821,672.69	763,603.99	751,031.60	834,245.08		0.00%
CCMH/MONEY MARKET	7,698,246.81	2,362.20		7,700,609.01	2,362.20	0.35%
K-9 DRUG DOG	3,182.60		3,182.60	-		0.00%
CONSTABLE K-9 DRUG DOG	710.39	3,182.60	680.00	3,212.99		0.00%
SHERIFF & CONSTABLE TRAINING	3,290.96			3,290.96		0.00%
<b>GRAND TOTAL</b>	<b>14,608,452.66</b>	<b>2,460,670.62</b>	<b>2,629,044.87</b>	<b>14,440,078.41</b>		