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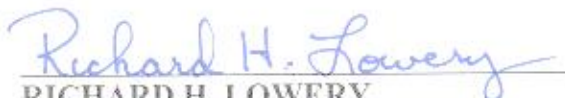
IN COMPLIANCE WITH ARTICLE 1636 V.C.S., THE COMMISSIONERS' COURT OF CLAY COUNTY ON THIS DATE HAS COMPARED AND EXAMINED THE MONTHLY REPORT OF THE CLAY COUNTY TREASURER. EVERY ACCOUNT IS REPORTED AS REQUIRED BY ARTICLE 1636 V.C.S., AND THE COMMISSIONERS' INSPECTION WAS MADE IN ACCORDANCE WITH ARTICLE 1636 V.C.S.

MONTHLY REPORT FOR JULY, 2022
DATED THIS THE 22ND DAY OF AUGUST, 2022
CHECKING & INVESTMENT

GENERAL FUND	*	\$5,881,155.40
PRECINCT #1		\$352,865.09
PRECINCT #2		\$153,095.60
PRECINCT #3		\$258,151.71
PRECINCT #4		\$526,149.23
ALL OTHER FUNDS	**	\$10,668,041.11
TOTAL ALL FUNDS		\$17,839,458.14

* 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 JULY 31, 2022

INVESTMENT FUNDS

GENERAL FUND	\$	5,640,043.22
PRECINCT #1	\$	341,832.55
PRECINCT #2	\$	141,372.74
PRECINCT #3	\$	244,212.74
PRECINCT #4	\$	512,115.03
CCMH	\$	7,921,094.21
TOTAL	\$	14,800,670.49

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	241,112.18
PAYROLL CLEARING	\$	3,966.55
RECORDS MANAGEMENT	\$	288,771.46
COURT REPORTER	\$	35,920.13
RECORDS PRESERVATION	\$	40,974.94
COURTHOUSE SECURITY	\$	110,641.88
COUNTY ATTY	\$	226.55
PRECINCT #1	\$	11,032.54
PRECINCT #2	\$	11,722.86
PRECINCT #3	\$	13,938.97
PRECINCT #4	\$	14,034.20
A/P CLEARING	\$	-
ARP GRANT FUND	\$	1,212,711.92
JUVENILE CASE MANAGER	\$	22,492.77
COURT TECHNOLOGY	\$	30,562.50
OFFICERS FEE FUND	\$	90,982.87
CLAY COUNTY MEMORIAL HOSPITAL	\$	902,838.26
CONSTABLE K-9 DRUG DOG	\$	3,113.99
SHERIFF & CONSTABLE TRAINING	\$	3,743.08
TOTAL	\$	3,038,787.65
GRAND TOTAL	\$	17,839,458.14

CLAY COUNTY TREASURER'S MONTHLY REPORT JULY 2022						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	91,995.09	629,794.08	480,676.99	241,112.18		0.00%
GENERAL FUND/MONEY MARKET	5,986,963.79	3,079.43	350,000.00	5,640,043.22	3,079.43	0.65%
PAYROLL CLEARING	3,966.55	447,413.52	447,413.52	3,966.55		0.00%
RECORDS MANAGEMENT	272,454.05	16,317.41		288,771.46		0.00%
COURT REPORTER	34,702.81	1,217.32		35,920.13		0.00%
RECORDS PRESERVATION	39,884.44	1,090.50		40,974.94		0.00%
COURTHOUSE SECURITY	104,895.38	5,746.50		110,641.88		0.00%
COUNTY ATTY	211.55	15.00		226.55		0.00%
PRECINCT #1	13,074.57	44,589.36	46,631.39	11,032.54		0.00%
PRECINCT #1/MONEY MARKET	366,644.09	188.46	25,000.00	341,832.55	188.46	0.65%
PRECINCT #2	10,773.78	29,276.43	28,327.35	11,722.86		0.00%
PRECINCT #2/MONEY MARKET	151,300.94	71.80	10,000.00	141,372.74	71.80	0.60%
PRECINCT #3	10,111.58	50,171.58	46,344.19	13,938.97		0.00%
PRECINCT #3/MONEY MARKET	274,072.94	139.80	30,000.00	244,212.74	139.80	0.65%
PRECINCT #4	12,099.40	55,288.93	53,354.13	14,034.20		0.00%
PRECINCT #4/MONEY MARKET	546,839.92	275.11	35,000.00	512,115.03	275.11	0.65%
A/P CLEARING	-	208,090.41	208,090.41	-		0.00%
ARP GRANT FUND	1,270,041.51	640.41	57,970.00	1,212,711.92	640.41	0.65%
JUVENILE CASE MANAGER	19,544.98	3,837.67	889.88	22,492.77		0.00%
COURT TECHNOLOGY	27,361.95	3,200.55		30,562.50		0.00%
OFFICERS FEES FUND	279,704.74	91,105.29	279,827.16	90,982.87		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	737,368.58	999,777.18	834,307.50	902,838.26		0.00%
CCMH/MONEY MARKET	7,917,005.56	4,088.65		7,921,094.21	4,088.65	0.65%
CONSTABLE K-9 DRUG DOG	3,113.99			3,113.99		0.00%
SHERIFF & CONSTABLE TRAINING	3,743.08			3,743.08		0.00%
GRAND TOTAL	18,177,875.27	2,595,415.39	2,933,832.52	17,839,458.14		