

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 2023
DATED THIS THE 27TH DAY OF MARCH 2023
CHECKING & INVESTMENT**

GENERAL FUND	*	\$8,335,613.07
PRECINCT #1		\$529,173.38
PRECINCT #2		\$197,586.35
PRECINCT #3		\$303,765.78
PRECINCT #4		\$709,764.73
ALL OTHER FUNDS	**	\$10,148,816.30
TOTAL ALL FUNDS		\$20,224,719.61


* 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.

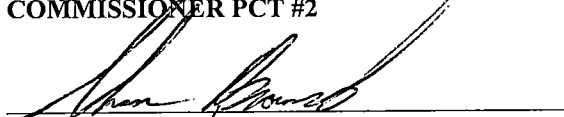
RICHARD H. LOWERY
COMMISSIONER PCT #1



JACK PICKETT
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 FEBRUARY 28, 2023

INVESTMENT FUNDS

GENERAL FUND	\$	8,217,911.33
PRECINCT #1	\$	518,873.85
PRECINCT #2	\$	186,994.99
PRECINCT #3	\$	295,252.64
PRECINCT #4	\$	700,056.53
CCMH	\$	7,565,958.32
TOTAL	\$	17,485,047.66

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	117,701.74
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	275,937.61
COURT REPORTER	\$	38,551.79
RECORDS PRESERVATION	\$	43,663.73
COURTHOUSE SECURITY	\$	118,770.46
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	10,299.53
PRECINCT #2	\$	10,591.36
PRECINCT #3	\$	8,513.14
PRECINCT #4	\$	9,708.20
A/P CLEARING	\$	-
ARP GRANT FUND	\$	1,199,805.13
JUVENILE CASE MANAGER	\$	21,758.92
COURT TECHNOLOGY	\$	31,099.58
OFFICERS FEE FUND	\$	156,000.50
CLAY COUNTY MEMORIAL HOSPITAL	\$	688,807.47
CONSTABLE K-9 DRUG DOG	\$	2,237.01
SHERIFF & CONSTABLE TRAINING	\$	6,224.22
TOTAL	\$	2,739,671.95
GRAND TOTAL	\$	20,224,719.61

CLAY COUNTY TREASURER'S MONTHLY REPORT						
FEBRUARY 2023						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	135,177.86	3,242,960.48	3,260,436.60	117,701.74		0.00%
GENERAL FUND/MONEY MARKET	5,411,883.04	2,806,028.29		8,217,911.33	6,028.29	1.16%
PAYROLL CLEARING	0.01	451,773.28	451,773.28	0.01		0.00%
RECORDS MANAGEMENT	291,453.88		15,516.27	275,937.61		0.00%
COURT REPORTER	38,551.79			38,551.79		0.00%
RECORDS PRESERVATION	43,663.73			43,663.73		0.00%
COURTHOUSE SECURITY	118,770.46			118,770.46		0.00%
COUNTY ATTY	1.55	-	-	1.55		0.00%
PRECINCT #1	12,776.92	146,501.66	148,979.05	10,299.53		0.00%
PRECINCT #1/MONEY MARKET	403,480.72	115,393.13		518,873.85	393.13	1.16%
PRECINCT #2	11,152.73	201,648.64	202,210.01	10,591.36		0.00%
PRECINCT #2/MONEY MARKET	171,872.18	95,122.81	80,000.00	186,994.99	122.81	1.00%
PRECINCT #3	8,500.04	312,817.03	312,803.93	8,513.14		0.00%
PRECINCT #3/MONEY MARKET	250,051.75	165,200.89	120,000.00	295,252.64	200.89	1.09%
PRECINCT #4	10,427.78	267,362.92	268,082.50	9,708.20		0.00%
PRECINCT #4/MONEY MARKET	609,499.93	155,556.60	65,000.00	700,056.53	556.60	1.16%
A/P CLEARING	-	444,769.58	444,769.58	-		0.00%
ARP GRANT FUND	1,216,840.78	1,072.35	18,108.00	1,199,805.13	1,072.35	1.16%
JUVENILE CASE MANAGER	22,945.42		1,186.50	21,758.92		0.00%
COURT TECHNOLOGY	31,099.58			31,099.58		0.00%
OFFICERS FEES FUND	78,529.80	80,357.95	2,887.25	156,000.50		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	717,756.83	926,281.70	955,231.06	688,807.47		0.00%
CCMH/MONEY MARKET	7,559,289.58	6,668.74		7,565,958.32	6,668.74	1.16%
CONSTABLE K-9 DRUG DOG	2,237.01			2,237.01		0.00%
SHERIFF & CONSTABLE TRAINING	3,743.08	2,481.14		6,224.22		0.00%
GRAND TOTAL	17,149,706.45	9,421,997.19	6,346,984.03	20,224,719.61		