

**AFFIDAVIT**

**THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE, SECTION 114.026 AND TEXAS GOVERNMENT CODE, SECTION 2256.023, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS REPORT IS IN COMPLIANCE WITH THE CLAY COUNTY INVESTMENT POLICY AND APPLICABLE LAWS.**

**MONTHLY REPORT FOR JANUARY 2024  
DATED THIS THE 4TH DAY OF MARCH 2024  
CHECKING & INVESTMENT**


<b>CASH IN BANK ACCOUNTS</b>	<b>1,876,343.26</b>
<b>TOTAL INVESTMENTS</b>	<b>14,300,188.43</b>
<b>GRAND TOTAL</b>	<b>16,176,531.69</b>

I hereby submit my January 2024 report as required by law for Clay County Commissioners Court review and approval.

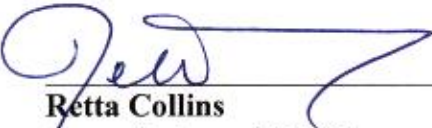
Respectfully submitted,

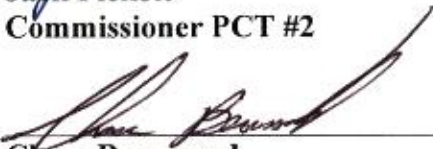
  
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Danja Bloodworth, County Treasurer

2/29/2024  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Ben Pharries  
Commissioner PCT #1

  
\_\_\_\_\_  
Jack Pickett  
Commissioner PCT #2

  
\_\_\_\_\_  
Retta Collins  
Commissioner PCT #3

  
\_\_\_\_\_  
Chase Broussard  
Commissioner PCT #4

  
\_\_\_\_\_  
Mike Campbell  
County Judge

CLAY COUNTY  
Treasurer Monthly Report  
From 01/01/2024 to 01/31/2024

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	218,558.10	1,679,153.83	1,075,431.23	0.00	822,280.70
1399 INACTIVE FUND	0.00	0.00	0.00	0.00	0.00
1501 COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0.00	0.00	0.00	1.55
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	15,682.02	3,773.62	3,600.00	0.00	15,855.64
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	46,108.33	840.26	0.00	0.00	46,948.59
1604 COUNTY RECORDS MANAGEMENT FUND	291,306.97	11,917.11	0.00	0.00	303,224.08
1702 OFFICER FEE FUND	185,384.61	62,668.53	183,709.89	0.00	64,343.25
2001 ROAD & BRIDGE - PRECINCT #1 FUND	13,961.49	123,640.28	61,746.18	0.00	75,855.59
2002 ROAD & BRIDGE - PRECINCT #2 FUND	12,711.96	105,451.20	54,160.40	0.00	64,002.76
2003 ROAD & BRIDGE - PRECINCT #3 FUND	18,864.10	205,661.89	172,169.02	0.00	52,356.97
2004 ROAD & BRIDGE - PRECINCT #4 FUND	17,597.27	175,868.82	101,751.91	0.00	91,714.18
2400 FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	1,356.64	0.00	0.00	0.00	1,356.64
2450 SENATE BILL 22 GRANT FUND	-7,264.44	2,447.29	4,894.58	0.00	-9,711.73
2500 COURTHOUSE SECURITY FUND	125,476.54	4,459.14	1,380.16	0.00	128,555.52
2918 COURT REPORTER FUND	32,846.22	924.77	0.00	0.00	33,770.99
3720 JUVENILE CASH MANAGER FUND	18,035.69	3,599.67	2,373.00	0.00	19,262.36
3810 ARP GRANT FUND	11,335.00	42,542.75	45,085.50	13.82	8,806.07
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	141,461.70	1,001,974.31	994,507.15	0.00	148,928.86
4105 SAFE ROOM GRANT FUND	1,430.00	0.00	0.00	0.00	1,430.00
4109 OPIOID SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00
5100 PIONEER GROUNDS FUND	0.00	0.00	0.00	0.00	0.00
6100 TAX NOTES 2008 INTEREST AND SINKING FUND	0.00	0.00	0.00	0.00	0.00
7005 CAPITAL ASSETS FUND	0.00	0.00	0.00	0.00	0.00
8600 PAYROLL CLEARING FUND	0.01	462,974.93	462,974.93	0.00	0.01
8615 ACCOUNTS PAYABLE CLEARING FUND	0.00	297,085.37	297,085.37	0.00	0.00
8801 GOVERNMENTAL PENSION FUNDS	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>1,144,853.76</b>	<b>4,184,983.77</b>	<b>3,460,869.32</b>	<b>13.82</b>	<b>1,868,982.03</b>

<b>OTHER ACCOUNTS</b>	<b>BEGIN BALANCE</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>ENDING BALANCE</b>
<b>JANUARY 2023</b>				
<b>SHERIFF/CONSTABLE TRAINING FUND</b>	\$5,124.22	\$0.00	\$0.00	\$5,124.22
<b>SHERIFF/CONSTABLE K9 FUND</b>	\$2,237.01	\$0.00	\$0.00	\$2,237.01
<b>GRAND TOTAL</b>				<b>\$7,361.23</b>

CLAY COUNTY  
 Treasurer Monthly Report  
 From 01/01/2024 to 01/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	5,471,575.74	0.00	5,375,959.18	260.09	95,876.65
0115.1110	GENERAL TEXPOOL	0.00	5,375,959.18	0.00	24,406.72	5,400,365.90
0115.1150	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>5,471,575.74</b>	<b>5,375,959.18</b>	<b>5,375,959.18</b>	<b>24,666.81</b>	<b>5,496,242.55</b>
<b>1000 FUND GENERAL FUND</b>		<b>5,471,575.74</b>	<b>5,375,959.18</b>	<b>5,375,959.18</b>	<b>24,666.81</b>	<b>5,496,242.55</b>
0115.1101	R&B - PCT 1 MONEY MARKET	493,289.29	0.00	401,733.93	174.48	91,729.84
0115.1111	R&B - PCT 1 TEXPOOL	0.00	401,733.93	0.00	1,823.88	403,557.81
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>493,289.29</b>	<b>401,733.93</b>	<b>401,733.93</b>	<b>1,998.36</b>	<b>495,287.65</b>
<b>2001 FUND ROAD &amp; BRIDGE - PRECINCT #1 FUND</b>		<b>493,289.29</b>	<b>401,733.93</b>	<b>401,733.93</b>	<b>1,998.36</b>	<b>495,287.65</b>
0115.1102	R&B - PCT 2 MONEY MARKET	142,746.14	0.00	77,427.09	124.48	65,443.53
0115.1112	R&B - PCT 2 TEXPOOL	0.00	77,427.09	0.00	351.53	77,778.62
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>142,746.14</b>	<b>77,427.09</b>	<b>77,427.09</b>	<b>476.01</b>	<b>143,222.15</b>
<b>2002 FUND ROAD &amp; BRIDGE - PRECINCT #2 FUND</b>		<b>142,746.14</b>	<b>77,427.09</b>	<b>77,427.09</b>	<b>476.01</b>	<b>143,222.15</b>
0115.1103	R&B - PCT 3 MONEY MARKET	246,646.88	0.00	114,906.00	295.70	132,036.58
0115.1113	R&B - PCT 3 TEXPOOL	0.00	114,906.00	0.00	521.64	115,427.64
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>246,646.88</b>	<b>114,906.00</b>	<b>114,906.00</b>	<b>817.34</b>	<b>247,464.22</b>
<b>2003 FUND ROAD &amp; BRIDGE - PRECINCT #3 FUND</b>		<b>246,646.88</b>	<b>114,906.00</b>	<b>114,906.00</b>	<b>817.34</b>	<b>247,464.22</b>
0115.1104	R&B - PCT 4 MONEY MARKET	625,186.32	0.00	468,135.29	352.51	157,403.54
0115.1114	R&B - PCT 4 TEXPOOL	0.00	468,135.29	0.00	2,125.29	470,260.58
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>625,186.32</b>	<b>468,135.29</b>	<b>468,135.29</b>	<b>2,477.80</b>	<b>627,664.12</b>
<b>2004 FUND ROAD &amp; BRIDGE - PRECINCT #4 FUND</b>		<b>625,186.32</b>	<b>468,135.29</b>	<b>468,135.29</b>	<b>2,477.80</b>	<b>627,664.12</b>
0115.1105	ARP TEXPOOL	1,018,451.08	0.00	20,000.00	4,597.41	1,003,048.49
<b>3810 FUND ARP GRANT FUND</b>		<b>1,018,451.08</b>	<b>0.00</b>	<b>20,000.00</b>	<b>4,597.41</b>	<b>1,003,048.49</b>
0115.1106	CCMH MONEY MARKET	6,508,454.98	0.00	6,478,150.78	360.60	30,664.80
0115.1116	CCMH TEXPOOL	0.00	6,208,150.78	0.00	28,184.88	6,236,335.66
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>6,508,454.98</b>	<b>6,208,150.78</b>	<b>6,478,150.78</b>	<b>28,545.48</b>	<b>6,267,000.46</b>
<b>4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND</b>		<b>6,508,454.98</b>	<b>6,208,150.78</b>	<b>6,478,150.78</b>	<b>28,545.48</b>	<b>6,267,000.46</b>
0115.1100	GENERAL MONEY MARKET	20,258.70	20,258.79	20,258.79	0.00	20,258.70 +.0
0115.1107	OPIOID SETTLEMENT INVESTMENT	0.00	20,258.79	20,258.79	0.00	0.00
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>20,258.70</b>	<b>40,517.58</b>	<b>40,517.58</b>	<b>0.00</b>	<b>20,258.70</b>
<b>4109 FUND OPIOID SETTLEMENT FUND</b>		<b>20,258.70</b>	<b>40,517.58</b>	<b>40,517.58</b>	<b>0.00</b>	<b>20,258.70</b>
<b>GRAND TOTAL</b>		<b>14,526,609.13</b>	<b>12,686,829.85</b>	<b>12,976,829.85</b>	<b>63,579.21</b>	<b>14,300,188.34</b>

+ .094

14300188.43

*Will be correct in Feb. Due to conversion post*

CLAY COUNTY TREASURER'S MONTHLY REPORT						
JANUARY 2024						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	115,875.35	260.09		116,135.44	260.09	2.67%
PRECINCT #1	91,555.36	174.48	-	91,729.84	174.48	2.27%
PRECINCT #2	65,319.05	124.48	-	65,443.53	124.48	2.27%
PRECINCT #3	131,740.88	295.70	-	132,036.58	295.70	2.67%
PRECINCT #4	157,051.03	352.51	-	157,403.54	352.51	2.67%
ARP FUNDS	11,335.00	20,013.82	22,542.75	8,806.07	13.82	1.55%
CLAY COUNTY MEMORIAL HOSPITAL	300,304.20	360.60	270,000.00	30,664.80	360.60	3.03%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	5,375,959.18	24,406.72		5,400,365.90	24,406.72	5.3455%
PRECINCT #1	401,733.93	1,823.88	-	403,557.81	1,823.88	5.3455%
PRECINCT #2	77,427.09	351.53	-	77,778.62	351.53	5.3455%
PRECINCT #3	114,906.00	521.64	-	115,427.64	521.64	5.3455%
PRECINCT #4	468,135.29	2,125.29	-	470,260.58	2,125.29	5.3455%
ARP FUNDS	1,018,451.08	4,597.41	20,000.00	1,003,048.49	4,597.41	5.3455%
CLAY COUNTY MEMORIAL HOSPITAL	6,208,150.78	28,184.88		6,236,335.66	28,184.88	5.3455%
				TOTAL CASH BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				14,300,188.43	63,593.03	

**CLAY COUNTY**  
**Treasurer Monthly Report**  
**From 01/01/2024 to 01/31/2024**

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	\$5,690,133.84	\$7,055,113.01	\$6,451,390.41	\$24,666.81	\$6,318,523.25
1501	COUNTY ATTORNEY HOT CHECK FUNDS	\$1.55	\$0.00	\$0.00	\$0.00	\$1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$15,682.02	\$3,773.62	\$3,600.00	\$0.00	\$15,855.64
1603	COUNTY RECORDS MANAGEMENT & PRESERVATION	\$46,108.33	\$840.26	\$0.00	\$0.00	\$46,948.59
1604	COUNTY RECORDS MANAGEMENT FUND	\$291,306.97	\$11,917.11	\$0.00	\$0.00	\$303,224.08
1702	OFFICER FEE FUND	\$185,384.61	\$62,668.53	\$183,709.89	\$0.00	\$64,343.25
2001	ROAD & BRIDGE - PRECINCT #1 FUND	\$507,250.78	\$525,374.21	\$463,480.11	\$1,998.36	\$571,143.24
2002	ROAD & BRIDGE - PRECINCT #2 FUND	\$155,458.10	\$182,878.29	\$131,587.49	\$476.01	\$207,224.91
2003	ROAD & BRIDGE - PRECINCT #3 FUND	\$265,510.98	\$320,567.89	\$287,075.02	\$817.34	\$299,821.19
2004	ROAD & BRIDGE - PRECINCT #4 FUND	\$642,783.59	\$644,004.11	\$569,887.20	\$2,477.80	\$719,378.30
2410	SAVNS GRANT FUND	\$1,356.64	\$0.00	\$0.00	\$0.00	\$1,356.64
2450	SENATE BILL 22 GRANT FUND	-\$7,264.44	\$2,447.29	\$4,894.58	\$0.00	-\$9,711.73
2500	COURTHOUSE SECURITY FUND	\$125,476.54	\$4,459.14	\$1,380.16	\$0.00	\$128,555.52
2918	COURT REPORTER FUND	\$32,846.22	\$924.77	\$0.00	\$0.00	\$33,770.99
3720	JUVENILE CASH MANAGER FUND	\$18,035.69	\$3,599.67	\$2,373.00	\$0.00	\$19,262.36
3810	ARP GRANT FUND	\$1,029,786.08	\$42,542.75	\$65,085.50	\$4,611.23	\$1,011,854.56
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	\$6,649,916.68	\$7,210,125.09	\$7,472,657.93	\$28,545.48	\$6,415,929.32
4105	SAFE ROOM GRANT FUND	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00
4109	OPIOID SETTLEMENT FUND	\$20,258.70	\$40,517.58	\$40,517.58	\$0.00	\$20,258.70
5100	PIONEER GROUNDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	TAX NOTES 2008 INTEREST AND SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	CAPITAL ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8600	PAYROLL CLEARING FUND	\$0.01	\$462,974.93	\$462,974.93	\$0.00	\$0.01
8615	ACCOUNTS PAYABLE CLEARING FUND	\$0.00	\$297,085.37	\$297,085.37	\$0.00	\$0.00
8801	GOVERNMENTAL PENSION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$15,671,462.89</b>	<b>\$16,871,813.62</b>	<b>\$16,437,699.17</b>	<b>\$63,593.03</b>	<b>\$16,169,170.37</b>
	DUE TO CONVERSION POST/WILL BE CORRECTED IN FEB					\$0.09
	SHERIFF/CONSTABLE TRAINING FUND	\$5,124.22	\$0.00	\$0.00		\$5,124.22
	SHERIFF/CONSTABLE K9 FUND	\$2,237.01	\$0.00	\$0.00		\$2,237.01
<b>GRAND TOTAL</b>						<b>\$16,176,531.69</b>