

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 MARCH 2024
DATED THIS THE 22ND DAY OF APRIL 2024
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	2,199,991.19
TOTAL INVESTMENTS	17,641,050.98
GRAND TOTAL	19,841,042.17

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


Respectfully submitted,



Danja Bloodworth, County Treasurer

4/11/2024


Date




Ben Pharris
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 03/01/2024 to 03/31/2024

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	108,621.32	1,892,473.54	1,736,937.29	0.00	264,157.57
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	15,855.64	223.37	446.74	0.00	15,632.27
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	46,581.59	734.00	1,468.00	0.00	45,847.59
1604 COUNTY RECORDS MANAGEMENT FUND	288,355.17	0.00	0.00	0.00	288,355.17
1702 OFFICER FEE FUND	135,949.55	67,601.60	5,023.80	0.00	198,527.35
2001 ROAD & BRIDGE - PRECINCT #1 FUND	3,289.97	103,564.40	93,114.64	0.00	13,739.73
2002 ROAD & BRIDGE - PRECINCT #2 FUND	98.87	81,208.39	70,324.36	0.00	10,982.90
2003 ROAD & BRIDGE - PRECINCT #3 FUND	1,443.83	120,900.32	114,210.98	0.00	8,133.17
2004 ROAD & BRIDGE - PRECINCT #4 FUND	2,230.08	109,064.01	99,817.72	0.00	11,476.37
2400 FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	1,356.64	1,440.56	2,881.12	0.00	-83.92
2450 SB 22 SHERIFF GRANT FUND	-11,768.77	353,544.73	4,112.04	0.00	337,663.92
2460 SB 22 CO ATTY GRANT FUND	0.00	175,000.00	0.00	0.00	175,000.00
2500 COURTHOUSE SECURITY FUND	128,325.49	1,001.79	2,003.58	0.00	127,323.70
2918 COURT REPORTER FUND	33,771.08	0.00	0.00	0.00	33,771.08
3720 JUVENILE CASH MANAGER FUND	18,075.86	1,186.50	2,373.00	0.00	16,889.36
3810 ARP GRANT FUND	2,797.74	55,558.95	55,117.90	3.84	3,242.63
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	252,641.97	3,695,291.78	3,401,067.93	0.00	546,865.82
4105 SAFE ROOM GRANT FUND	1,430.00	33,285.22	0.00	0.00	34,715.22
4109 OPIOID SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00
5100 PIONEER GROUNDS FUND	50,000.00	0.00	0.00	0.00	50,000.00
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	0.00	0.00	0.00	0.01
8615 ACCOUNTS PAYABLE CLEARING FUND	0.00	0.00	0.00	0.00	0.00
8801 GOVERNMENTAL PENSION FUNDS	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1,079,057.59	6,692,079.16	5,588,899.10	3.84	2,182,241.49

OTHER ACCOUNTS	BEGIN BALANCE	CREDIT	DEBIT	ENDING BALANCE
JANUARY 2023				
SHERIFF/CONSTABLE TRAINING FUND	\$7,232.90	\$3,279.79	\$0.00	\$10,512.69
SHERIFF/CONSTABLE K9 FUND	\$2,237.01	\$0.00	\$0.00	\$2,237.01
CCSO CHILDRENS SUPPORT FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00
GRAND TOTAL				\$17,749.70

CLAY COUNTY TREASURER'S MONTHLY REPORT						
MARCH 2024 INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	279,870.73	465.10	150,000.00	130,335.83	465.10	3.12%
PRECINCT #1	16,794.89	20,019.86	30,000.00	6,814.75	19.86	1.59%
PRECINCT #2	10,203.84	20,013.83	20,000.00	10,217.67	13.83	1.61%
PRECINCT #3	2,132.22	40,003.54	35,000.00	7,135.76	3.54	1.35%
PRECINCT #4	7,500.56	30,008.58	30,000.00	7,509.14	8.58	1.36%
ARP FUNDS	2,797.74	28,003.84	27,558.95	3,242.63	3.84	1.35%
CLAY COUNTY MEMORIAL HOSPITAL	131,137.73	294.34	-	131,432.07	294.34	2.67%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	8,933,423.40	40,334.42	512,663.92	8,461,093.90	40,334.42	5.3161%
PRECINCT #1	706,162.20	3,170.79	20,000.00	689,332.99	3,170.79	5.3161%
PRECINCT #2	228,698.34	1,015.03	20,000.00	209,713.37	1,015.03	5.3161%
PRECINCT #3	466,936.91	2,073.14	40,000.00	429,010.05	2,073.14	5.3161%
PRECINCT #4	843,414.07	3,781.72	30,000.00	817,195.79	3,781.72	5.3161%
ARP FUNDS	977,217.85	4,327.65	28,000.00	953,545.50	4,327.65	5.3161%
CLAY COUNTY MEMORIAL HOSPITAL	5,761,700.10	26,014.06	-	5,787,714.16	26,014.06	5.3161%
				TOTAL CASH BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				17,641,050.98	81,525.90	

CLAY COUNTY
Treasurer Monthly Report
From 03/01/2024 to 03/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	259,611.94	0.00	150,000.00	465.10	110,077.04
0115.1110	GENERAL TEXPOOL	8,933,423.40	0.00	512,663.92	40,334.42	8,461,093.90
0115.1150	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	9,193,035.34	0.00	662,663.92	40,799.52	8,571,170.94
1000 FUND	GENERAL FUND	9,193,035.34	0.00	662,663.92	40,799.52	8,571,170.94
0115.1101	R&B - PCT 1 MONEY MARKET	16,794.89	20,000.00	30,000.00	19.86	6,814.75
0115.1111	R&B - PCT 1 TEXPOOL	706,162.20	0.00	20,000.00	3,170.79	689,332.99
0115 DEPT	DEPT-INVESTMENTS	722,957.09	20,000.00	50,000.00	3,190.65	696,147.74
2001 FUND	ROAD & BRIDGE - PRECINCT #1 FUND	722,957.09	20,000.00	50,000.00	3,190.65	696,147.74
0115.1102	R&B - PCT 2 MONEY MARKET	10,203.84	20,000.00	20,000.00	13.83	10,217.67
0115.1112	R&B - PCT 2 TEXPOOL	228,698.34	0.00	20,000.00	1,015.03	209,713.37
0115 DEPT	DEPT-INVESTMENTS	238,902.18	20,000.00	40,000.00	1,028.86	219,931.04
2002 FUND	ROAD & BRIDGE - PRECINCT #2 FUND	238,902.18	20,000.00	40,000.00	1,028.86	219,931.04
0115.1103	R&B - PCT 3 MONEY MARKET	2,132.22	40,000.00	35,000.00	3.54	7,135.76
0115.1113	R&B - PCT 3 TEXPOOL	466,936.91	0.00	40,000.00	2,073.14	429,010.05
0115 DEPT	DEPT-INVESTMENTS	469,069.13	40,000.00	75,000.00	2,076.68	436,145.81
2003 FUND	ROAD & BRIDGE - PRECINCT #3 FUND	469,069.13	40,000.00	75,000.00	2,076.68	436,145.81
0115.1104	R&B - PCT 4 MONEY MARKET	7,500.56	30,000.00	30,000.00	8.58	7,509.14
0115.1114	R&B - PCT 4 TEXPOOL	843,414.07	0.00	30,000.00	3,781.72	817,195.79
0115 DEPT	DEPT-INVESTMENTS	850,914.63	30,000.00	60,000.00	3,790.30	824,704.93
2004 FUND	ROAD & BRIDGE - PRECINCT #4 FUND	850,914.63	30,000.00	60,000.00	3,790.30	824,704.93
0115.1105	ARP TEXPOOL	977,217.85	0.00	28,000.00	4,327.65	953,545.50
3810 FUND	ARP GRANT FUND	977,217.85	0.00	28,000.00	4,327.65	953,545.50
0115.1106	CCMH MONEY MARKET	131,137.73	0.00	0.00	294.34	131,432.07
0115.1116	CCMH TEXPOOL	5,761,700.10	0.00	0.00	26,014.06	5,787,714.16
0115 DEPT	DEPT-INVESTMENTS	5,892,837.83	0.00	0.00	26,308.40	5,919,146.23
4104 FUND	CLAY COUNTY MEMORIAL HOSPITAL FUND	5,892,837.83	0.00	0.00	26,308.40	5,919,146.23
0115.1100	GENERAL MONEY MARKET	20,258.79	0.00	0.00	0.00	20,258.79
0115.1107	OPIOID SETTLEMENT INVESTMENT	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	20,258.79	0.00	0.00	0.00	20,258.79
4109 FUND	OPIOID SETTLEMENT FUND	20,258.79	0.00	0.00	0.00	20,258.79
GRAND TOTAL		18,365,192.84	110,000.00	915,663.92	81,522.06	17,641,050.98

CLAY COUNTY
Treasurer Monthly Report
From 03/01/2024 to 03/31/2024

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	\$9,301,656.66	\$1,892,473.54	\$2,399,601.21	\$40,799.52	\$8,835,328.51
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	\$15,855.64	\$223.37	\$446.74	\$0.00	\$15,632.27
1603	COUNTY RECORDS MANAGEMENT & PRESERVATION	\$46,581.59	\$734.00	\$1,468.00	\$0.00	\$45,847.59
1604	COUNTY RECORDS MANAGEMENT FUND	\$288,355.17	\$0.00	\$0.00	\$0.00	\$288,355.17
1702	OFFICER FEE FUND	\$135,949.55	\$67,601.60	\$5,023.80	\$0.00	\$198,527.35
2001	ROAD & BRIDGE - PRECINCT #1 FUND	\$726,247.06	\$123,564.40	\$143,114.64	\$3,190.65	\$709,887.47
2002	ROAD & BRIDGE - PRECINCT #2 FUND	\$239,001.05	\$101,208.39	\$110,324.36	\$1,028.86	\$230,913.94
2003	ROAD & BRIDGE - PRECINCT #3 FUND	\$470,512.96	\$160,900.32	\$189,210.98	\$2,076.68	\$444,278.98
2004	ROAD & BRIDGE - PRECINCT #4 FUND	\$853,144.71	\$139,064.01	\$159,817.72	\$3,790.30	\$836,181.30
2400	FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	SAVNS GRANT FUND	\$1,356.64	\$1,440.56	\$2,881.12	\$0.00	-\$83.92
2450	SB 22 SHERIFF GRANT FUND	-\$11,768.77	\$353,544.73	\$4,112.04	\$0.00	\$337,863.92
2460	SB 22 CO ATTY GRANT FUND	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
2500	COURTHOUSE SECURITY FUND	\$128,325.49	\$1,001.79	\$2,003.58	\$0.00	\$127,323.70
2918	COURT REPORTER FUND	\$33,771.08	\$0.00	\$0.00	\$0.00	\$33,771.08
3720	JUVENILE CASH MANAGER FUND	\$18,075.86	\$1,186.50	\$2,373.00	\$0.00	\$16,889.36
3810	ARP GRANT FUND	\$980,015.59	\$55,558.95	\$83,117.90	\$4,331.49	\$956,788.13
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	\$6,145,479.80	\$3,695,291.78	\$3,401,067.93	\$26,308.40	\$6,466,012.05
4105	SAFE ROOM GRANT FUND	\$1,430.00	\$33,285.22	\$0.00	\$0.00	\$34,715.22
4109	OPIOID SETTLEMENT FUND	\$20,258.79	\$0.00	\$0.00	\$0.00	\$20,258.79
5100	PIONEER GROUNDS FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$0.00	\$0.00	\$0.00	\$0.01
8615	ACCOUNTS PAYABLE CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8801	GOVERNMENTAL PENSION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SHERIFF/CONSTABLE TRAINING FUND	\$7,232.90	\$3,279.79	\$0.00		\$10,512.69
	SHERIFF/CONSTABLE K9 FUND	\$2,237.01	\$0.00	\$0.00		\$2,237.01
	CCSO CHILDRENS SUPPORT FUND	\$5,000.00	\$0.00	\$0.00		\$5,000.00
	GRAND TOTAL					\$19,841,042.17