

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 APRIL 2024
DATED THIS THE 27TH DAY OF MAY 2024
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	1,521,147.61
TOTAL INVESTMENTS	18,439,328.98
GRAND TOTAL	19,960,476.59

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

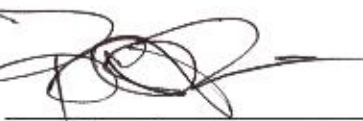
Respectfully submitted,



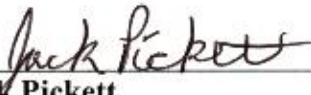
Danja Bloodworth, County Treasurer

5/16/2024

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 04/01/2024 to 04/30/2024

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	264,157.57	1,127,129.96	1,236,696.38	0.00	154,591.15
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	15,632.27	3,607.63	3,111.98	0.00	16,127.92
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	45,847.59	1,639.70	734.00	0.00	46,753.29
1604 COUNTY RECORDS MANAGEMENT FUND	288,355.17	14,482.94	5,744.60	0.00	297,093.51
1702 OFFICER FEE FUND	198,527.35	119,691.58	236,552.12	0.00	81,666.81
2001 ROAD & BRIDGE - PRECINCT #1 FUND	13,739.73	78,870.53	86,662.88	0.00	5,947.38
2002 ROAD & BRIDGE - PRECINCT #2 FUND	10,982.90	62,016.08	58,642.80	0.00	14,356.18
2003 ROAD & BRIDGE - PRECINCT #3 FUND	8,133.17	243,321.40	248,980.16	0.00	2,474.41
2004 ROAD & BRIDGE - PRECINCT #4 FUND	11,476.37	88,856.79	93,917.68	0.00	6,415.48
2400 FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	-83.92	0.00	0.00	0.00	-83.92
2450 SB 22 SHERIFF GRANT FUND	337,663.92	62,824.19	400,488.11	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	175,000.00	0.00	175,000.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	127,323.70	9,279.05	11,505.76	0.00	125,096.99
2918 COURT REPORTER FUND	33,771.08	1,175.77	0.00	0.00	34,946.85
3720 JUVENILE CASH MANAGER FUND	16,889.36	3,652.53	2,373.00	0.00	18,168.89
3810 ARP GRANT FUND	3,242.63	340,566.93	339,133.86	4.47	4,680.17
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	546,865.82	2,329,188.02	2,251,347.73	0.00	624,706.11
4105 SAFE ROOM GRANT FUND	34,715.22	35,570.00	68,390.00	0.00	1,895.22
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	2,182,241.49	4,521,873.10	5,219,281.06	4.47	1,484,838.00

OTHER ACCOUNTS APRIL 2023	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
SHERIFF/CONSTABLE TRAINING FUND	\$10,512.69	\$0.00	\$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
CCSO FORFEITURE FUND	\$20,055.91	\$0.00	\$1,496.00		\$18,559.91
TOTAL					\$36,309.61
CCSO FORFEITURE TEXPOOL	\$83,077.71	\$362.90	\$0.00	\$362.90	\$83,440.61
GRAND TOTAL				\$362.90	\$119,750.22

CLAY COUNTY TREASURER'S MONTHLY REPORT						
APRIL 2024						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	130,335.83	101.33	100,000.00	30,437.16	101.33	2.32%
PRECINCT #1	6,814.75	7.54	-	6,822.29	7.54	1.35%
PRECINCT #2	10,217.67	13.40	-	10,231.07	13.40	1.61%
PRECINCT #3	7,135.76	75,007.67	78,000.00	4,143.43	7.67	1.35%
PRECINCT #4	7,509.14	8.31	-	7,517.45	8.31	1.35%
ARP FUNDS	3,242.63	171,004.47	169,566.93	4,680.17	4.47	1.35%
CLAY COUNTY MEMORIAL HOSPITAL	131,432.07	500,387.22	-	631,819.29	387.22	2.90%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	8,973,757.82	37,031.45	512,663.92	8,498,125.35	37,031.45	5.3142%
PRECINCT #1	689,332.99	3,010.89	-	692,343.88	3,010.89	5.3142%
PRECINCT #2	209,713.37	916.01	-	210,629.38	916.01	5.3142%
PRECINCT #3	429,010.05	1,566.62	75,000.00	355,576.67	1,566.62	5.3142%
PRECINCT #4	817,195.79	3,569.42	-	820,765.21	3,569.42	5.3142%
ARP FUNDS	953,545.50	3,767.55	171,000.00	786,313.05	3,767.55	5.3142%
SB 22 SHERIFF	-	339,058.20	26,626.93	312,431.27	1,394.28	5.3142%
SB 22 CO ATTY	-	175,738.86	-	175,738.86	738.86	5.3142%
CLAY COUNTY MEMORIAL HOSPITAL	5,787,714.16	25,279.85	-	5,812,994.01	25,279.85	5.3142%
CCSO FORFEITURE	83,077.71	362.90	-	83,440.61	362.90	5.3142%
				TOTAL CASH BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				18,439,328.98	78,167.77	

CLAY COUNTY
 Treasurer Monthly Report
 From 04/01/2024 to 04/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	110,077.04	0.00	100,000.00	101.33	10,178.37
0115.1110	GENERAL TEXPOOL	8,461,093.90	40,334.42	40,334.42	37,031.45	8,498,125.35
0115.1150	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	8,571,170.94	40,334.42	140,334.42	37,132.78	8,508,303.72
1000 FUND	GENERAL FUND	8,571,170.94	40,334.42	140,334.42	37,132.78	8,508,303.72
0115.1101	R&B - PCT 1 MONEY MARKET	6,814.75	19.86	19.86	7.54	6,822.29
0115.1111	R&B - PCT 1 TEXPOOL	689,332.99	0.00	0.00	3,010.89	692,343.88
0115 DEPT	DEPT-INVESTMENTS	696,147.74	19.86	19.86	3,018.43	699,166.17
2001 FUND	ROAD & BRIDGE - PRECINCT #1 FUND	696,147.74	19.86	19.86	3,018.43	699,166.17
0115.1102	R&B - PCT 2 MONEY MARKET	10,217.67	0.00	0.00	13.40	10,231.07
0115.1112	R&B - PCT 2 TEXPOOL	209,713.37	0.00	0.00	916.01	210,629.38
0115 DEPT	DEPT-INVESTMENTS	219,931.04	0.00	0.00	929.41	220,860.45
2002 FUND	ROAD & BRIDGE - PRECINCT #2 FUND	219,931.04	0.00	0.00	929.41	220,860.45
0115.1103	R&B - PCT 3 MONEY MARKET	7,135.76	75,000.00	78,000.00	7.67	4,143.43
0115.1113	R&B - PCT 3 TEXPOOL	429,010.05	0.00	75,000.00	1,566.62	355,576.67
0115 DEPT	DEPT-INVESTMENTS	436,145.81	75,000.00	153,000.00	1,574.29	359,720.10
2003 FUND	ROAD & BRIDGE - PRECINCT #3 FUND	436,145.81	75,000.00	153,000.00	1,574.29	359,720.10
0115.1104	R&B - PCT 4 MONEY MARKET	7,509.14	0.00	0.00	8.31	7,517.45
0115.1114	R&B - PCT 4 TEXPOOL	817,195.79	0.00	0.00	3,569.42	820,765.21
0115 DEPT	DEPT-INVESTMENTS	824,704.93	0.00	0.00	3,577.73	828,282.66
2004 FUND	ROAD & BRIDGE - PRECINCT #4 FUND	824,704.93	0.00	0.00	3,577.73	828,282.66
0115.1117	SB 22 SHERIFF TEXPOOL	0.00	344,143.92	33,106.93	1,394.28	312,431.27
2450 FUND	SB 22 SHERIFF GRANT FUND	0.00	344,143.92	33,106.93	1,394.28	312,431.27
0115.1118	SB 22 CO ATTY TEXPOOL	0.00	175,000.00	0.00	738.86	175,738.86
2460 FUND	SB 22 CO ATTY GRANT FUND	0.00	175,000.00	0.00	738.86	175,738.86
0115.1105	ARP TEXPOOL	953,545.50	0.00	171,000.00	3,767.55	786,313.05
3810 FUND	ARP GRANT FUND	953,545.50	0.00	171,000.00	3,767.55	786,313.05
0115.1106	CCMH MONEY MARKET	131,432.07	500,000.00	0.00	387.22	631,819.29
0115.1116	CCMH TEXPOOL	5,787,714.16	0.00	0.00	25,279.85	5,812,994.01
0115 DEPT	DEPT-INVESTMENTS	5,919,146.23	500,000.00	0.00	25,667.07	6,444,813.30
4104 FUND	CLAY COUNTY MEMORIAL HOSPITAL FUND	5,919,146.23	500,000.00	0.00	25,667.07	6,444,813.30
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		17,641,050.98	1,134,498.20	497,461.21	77,800.40	18,355,888.37

CLAY COUNTY
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	8,835,328.51	1,167,464.38	1,377,030.80	37,132.78	8,662,894.87
1399	INACTIVE FUND	0	0	0	0	0
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	15,632.27	3,607.63	3,111.98	0	16,127.92
1603	COUNTY RECORDS MANAGEMENT & PRESERVATION	45,847.59	1,639.70	734	0	46,753.29
1604	COUNTY RECORDS MANAGEMENT FUND	288,355.17	14,482.94	5,744.60	0	297,093.51
1702	OFFICER FEE FUND	198,527.35	119,691.58	236,552.12	0	81,666.81
2001	ROAD & BRIDGE - PRECINCT #1 FUND	709,887.47	78,890.39	86,682.74	3,018.43	705,113.55
2002	ROAD & BRIDGE - PRECINCT #2 FUND	230,913.94	62,016.08	58,642.80	929.41	235,216.63
2003	ROAD & BRIDGE - PRECINCT #3 FUND	444,278.98	318,321.40	401,980.16	1,574.29	362,194.51
2004	ROAD & BRIDGE - PRECINCT #4 FUND	836,181.30	88,856.79	93,917.68	3,577.73	834,698.14
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	-83.92	0	0	0	-83.92
2450	SB 22 SHERIFF GRANT FUND	337,663.92	406,968.11	433,595.04	1,394.28	312,431.27
2460	SB 22 CO ATTY GRANT FUND	175,000.00	175,000.00	175,000.00	738.86	175,738.86
2500	COURTHOUSE SECURITY FUND	127,323.70	9,279.05	11,505.76	0	125,096.99
2918	COURT REPORTER FUND	33,771.08	1,175.77	0	0	34,946.85
3720	JUVENILE CASH MANAGER FUND	16,889.36	3,652.53	2,373.00	0	18,168.89
3810	ARP GRANT FUND	956,788.13	340,566.93	510,133.86	3,772.02	790,993.22
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	6,466,012.05	2,829,188.02	2,251,347.73	25,667.07	7,069,519.41
4105	SAFE ROOM GRANT FUND	34,715.22	35,570.00	68,390.00	0	1,895.22
4109	OPIOID SETTLEMENT FUND	20,258.79	0	0	0	20,258.79
5100	PIONEER GROUNDS FUND	50,000.00	0	0	0	50,000.00
6100	TAX NOTES 2008 INTEREST AND SINKING FUND	0	0	0	0	0
7005	CAPITAL ASSETS FUND	0	0	0	0	0
8600	PAYROLL CLEARING FUND	0.01	0	0	0	0.01
8615	ACCOUNTS PAYABLE CLEARING FUND	0	0	0	0	0
8801	GOVERNMENTAL PENSION FUNDS	0	0	0	0	0
	SHERIFF/CONSTABLE TRAINING FUND	\$10,512.69	\$0.00	\$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
	CCSO FORFEITURE FUND	\$103,133.62	\$1,496.00	\$362.90	\$362.90	\$102,000.52
GRAND TOTAL					\$78,167.77	\$19,960,476.59