

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 JUNE 2024
DATED THIS THE 22ND DAY OF JULY 2024
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	1,080,066.88
TOTAL INVESTMENTS	17,003,429.57
GRAND TOTAL	18,083,496.45

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


Respectfully submitted,



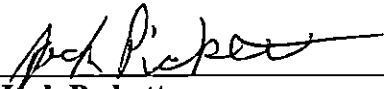
Danja Bloodworth, County Treasurer

7/22/2024


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 06/01/2024 to 06/30/2024

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	67,827 00	1,442,691 47	1,429,816 12	0 00	80,702 35
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	16,127 92	0 00	0 00	0 00	16,127 92
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	46,386 29	0 00	0 00	0 00	46,386 29
1604 COUNTY RECORDS MANAGEMENT FUND	296,994 99	0 00	0 00	0 00	296,994 99
1605 LAW LIBRARY	0 00	0 00	0 00	0 00	0 00
1702 OFFICER FEE FUND	147,189 95	121,847 24	51,433 58	0 00	217,603 61
2001 ROAD & BRIDGE - PRECINCT #1 FUND	2,910 54	197,769 53	191,602 49	0 00	9,077 58
2002 ROAD & BRIDGE - PRECINCT #2 FUND	1,594 68	96,578 78	91,375 24	0 00	6,798 22
2003 ROAD & BRIDGE - PRECINCT #3 FUND	1,228 25	98,634 07	92,456 96	0 00	7,405 36
2004 ROAD & BRIDGE - PRECINCT #4 FUND	3,127 25	143,681 67	140,077 00	0 00	6,731 92
2400 FORFEITURE FUND	0 00	0 00	0 00	0 00	0 00
2410 SAVNS GRANT FUND	-83 92	1,440 56	2,881 12	0 00	-1,524 48
2450 SB 22 SHERIFF GRANT FUND	0 00	30,452 82	30,452 82	0 00	0 00
2460 SB 22 CO ATTY GRANT FUND	0 00	22,609 46	22,609 46	0 00	0 00
2470 CHAPTER 19 ELECTION FUND	0 00	0 00	0 00	0 00	0 00
2500 COURTHOUSE SECURITY FUND	123,964 56	230 03	460 06	0 00	123,734 53
2918 COURT REPORTER FUND	34,946 85	0 00	0 00	0 00	34,946 85
3720 JUVENILE CASH MANAGER FUND	16,982 39	1,186 50	2,373 00	0 00	15,795 89
3810 ARP GRANT FUND	15,551 87	0 00	0 00	20 40	15,572 27
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	380,766 53	1,687,636 73	1,875,637 73	0 00	192,765 53
4105 SAFE ROOM GRANT FUND	-35,602 78	8,900 00	17,800 00	0 00	-44,502 78
4109 OPIOID SETTLEMENT FUND	4,400 14	0 00	0 00	0 00	4,400 14
4500 VOTING MACHINE	0 00	0 00	0 00	0 00	0 00
4501 ELECTION SERVICE FEE	0 00	0 00	0 00	0 00	0 00
5100 PIONEER GROUNDS FUND	50,000 00	45,522 73	73,940 66	0 00	21,582 07
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	1,174,314 07	3,899,181 59	4,022,916 24	20 40	1,050,599 82

OTHER ACCOUNTS	BEGIN				ENDING
JUNE 2023	BALANCE	CREDIT	DEBIT	INTEREST	BALANCE
SHERIFF/CONSTABLE TRAINING FUND	\$10,512 69	\$0 00	\$0 00		\$10,512 69
SHERIFF/CONSTABLE K9 FUND	\$2,237 01	\$0 00	\$977 34		\$1,259 67
CCSO CHILDRENS SUPPORT FUND	\$5,000 00	\$0 00	\$0 00		\$5,000 00
CCSO FORFEITURE FUND	\$12,922 43	\$0 00	\$227 73		\$12,694 70
TOTAL					\$29,467 06
CCSO FORFEITURE TEXPOOL	\$83,817 32	\$365 96	\$0 00	\$365 96	\$84,183 28
GRAND TOTAL				\$365 96	\$113,650 34

CLAY COUNTY TREASURER'S MONTHLY REPORT						
JUNE 2024						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	30,484 85	46 23	-	30,531 08	46 23	1 86%
PRECINCT #1	3,827 99	4 24	-	3,832 23	4 24	1 36%
PRECINCT #2	8,244 65	9 12	-	8,253 77	9 12	1 35%
PRECINCT #3	4,150 93	4 59	-	4,155 52	4 59	1 35%
PRECINCT #4	5,524 64	5 38	2,000 00	3,530 02	5 38	1 36%
ARP FUNDS	15,551 87	20 40	-	15,572 27	20 40	1 61%
CLAY COUNTY MEMORIAL HOSPITAL	633,692 31	1,483 27	200,000 00	435,175 58	1,483 27	3 55%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	8,236,407 06	35,367 41	570,000 00	7,701,774 47	35,367 41	5 3120%
PRECINCT #1	675,464 03	2,847 05	85,000 00	593,311 08	2,847 05	5 3120%
PRECINCT #2	211,580 39	889 07	37,000 00	175,469 46	889 07	5 3120%
PRECINCT #3	317,144 22	1,361 63	32,000 00	286,505 85	1,361 63	5 3120%
PRECINCT #4	804,465 13	3,454 04	55,000 00	752,919 17	3,454 04	5 3120%
ARP FUNDS	639,666 52	2,792 83	-	642,459 35	2,792 83	5 3120%
SB 22 SHERIFF	264,253 17	1,144 78	15,226 41	250,171 54	1,144 78	5 3120%
SB 22 CO ATTY	176,532 35	764 41	10,873 68	166,423 08	764 41	5 3120%
CLAY COUNTY MEMORIAL HOSPITAL	5,839,239 79	25,494 30	-	5,864,734 09	25,494 30	5 3120%
CCSO FORFEITURE	83,817 32	365 96	-	84,183 28	365 96	5 3120%
				TOTAL CASH BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				17,003,429 57	76,054 71	

CLAY COUNTY
Treasurer Monthly Report
From 06/01/2024 to 06/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115 1100	GENERAL MONEY MARKET	10,226 06	0 00	0 00	46 23	10,272 29
0115 1110	GENERAL TEXPOOL	8,236,407 06	0 00	570,000 00	35,367 41	7,701,774 47
0115 1150	CERTIFICATES OF DEPOSIT	0 00	0 00	0 00	0 00	0 00
0115 DEPT DEPT-INVESTMENTS		8,246,633 12	0 00	570,000 00	35,413 64	7,712,046 76
1000 FUND GENERAL FUND		8,246,633 12	0 00	570,000 00	35,413 64	7,712,046 76
0115 1101	R&B - PCT 1 MONEY MARKET	3,827 99	0 00	0 00	4 24	3,832 23
0115 1111	R&B - PCT 1 TEXPOOL	675,464 03	0 00	85,000 00	2,847 05	593,311 08
0115 DEPT DEPT-INVESTMENTS		679,292 02	0 00	85,000 00	2,851 29	597,143 31
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		679,292 02	0 00	85,000 00	2,851 29	597,143 31
0115 1102	R&B - PCT 2 MONEY MARKET	8,244 65	0 00	0 00	9 12	8,253 77
0115 1112	R&B - PCT 2 TEXPOOL	211,580 39	0 00	37,000 00	889 07	175,469 46
0115 DEPT DEPT-INVESTMENTS		219,825 04	0 00	37,000 00	898 19	183,723 23
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		219,825 04	0 00	37,000 00	898 19	183,723 23
0115 1103	R&B - PCT 3 MONEY MARKET	4,150 93	0 00	0 00	4 59	4,155 52
0115 1113	R&B - PCT 3 TEXPOOL	317,144 22	0 00	32,000 00	1,361 63	286,505 85
0115 DEPT DEPT-INVESTMENTS		321,295 15	0 00	32,000 00	1,366 22	290,661 37
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		321,295 15	0 00	32,000 00	1,366 22	290,661 37
0115 1104	R&B - PCT 4 MONEY MARKET	5,524 64	0 00	2,000 00	5 38	3,530 02
0115 1114	R&B - PCT 4 TEXPOOL	804,465 13	0 00	55,000 00	3,454 04	752,919 17
0115 DEPT DEPT-INVESTMENTS		809,989 77	0 00	57,000 00	3,459 42	756,449 19
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		809,989 77	0 00	57,000 00	3,459 42	756,449 19
0115 1117	SB 22 SHERIFF TEXPOOL	264,253 17	0 00	15,226 41	1,144 78	250,171 54
2450 FUND	SB 22 SHERIFF GRANT FUND	264,253 17	0 00	15,226 41	1,144 78	250,171 54
0115 1118	SB 22 CO ATTY TEXPOOL	176,532 35	0 00	10,873 68	764 41	166,423 08
2460 FUND	SB 22 CO ATTY GRANT FUND	176,532 35	0 00	10,873 68	764 41	166,423 08
0115 1105	ARP TEXPOOL	639,666 52	0 00	0 00	2,792 83	642,459 35
3810 FUND	ARP GRANT FUND	639,666 52	0 00	0 00	2,792 83	642,459 35
0115 1106	CCMH MONEY MARKET	633,692 31	0 00	200,000 00	1,483 27	435,175 58
0115 1116	CCMH TEXPOOL	5,839,239 79	0 00	0 00	25,494 30	5,864,734 09
0115 DEPT DEPT-INVESTMENTS		6,472,932 10	0 00	200,000 00	26,977 57	6,299,909 67
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		6,472,932 10	0 00	200,000 00	26,977 57	6,299,909 67
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		17,850,678 03	0 00	1,007,100 09	75,668 35	16,919,246 29

CLAY COUNTY
Treasurer Monthly Report
From 06/01/2024 to 06/30/2024

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	8,314,460.12	1,442,691.47	1,999,816.12	35,413.64	7,792,749.11
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	16,127.92	0	0	0	16,127.92
1603	COUNTY RECORDS MANAGEMENT & PRESERVATION	46,386.29	0	0	0	46,386.29
1604	COUNTY RECORDS MANAGEMENT FUND	296,994.99	0	0	0	296,994.99
1605	LAW LIBRARY	0	0	0	0	0
1702	OFFICER FEE FUND	147,189.95	121,847.24	51,433.58	0	217,603.61
2001	ROAD & BRIDGE PRECINCT #1 FUND	682,202.56	197,769.53	276,602.49	2,851.29	606,220.89
2002	ROAD & BRIDGE PRECINCT #2 FUND	221,419.72	96,578.78	128,375.24	898.19	190,521.45
2003	ROAD & BRIDGE - PRECINCT #3 FUND	322,523.40	98,634.07	124,456.96	1,366.22	298,066.73
2004	ROAD & BRIDGE - PRECINCT #4 FUND	813,117.02	143,681.67	197,077.00	3,459.42	763,181.11
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	83.92	1,440.56	2,881.12	0	-1,524.48
2450	SB 22 SHERIFF GRANT FUND	264,253.17	30,452.82	45,679.23	1,144.78	250,171.54
2460	SB 22 CO ATTY GRANT FUND	176,532.35	22,609.46	33,483.14	764.41	166,423.08
2470	CHAPTER 19 ELECTION FUND	0	0	0	0	0
2500	COURTHOUSE SECURITY FUND	123,964.56	230.03	460.06	0	123,734.53
2918	COURT REPORTER FUND	34,946.85	0	0	0	34,946.85
3720	JUVENILE CASH MANAGER FUND	16,982.39	1,186.50	2,373.00	0	15,795.89
3810	ARP GRANT FUND	655,218.39	0	0	2,813.23	658,031.62
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	6,853,698.63	1,687,636.73	2,075,637.73	26,977.57	6,492,675.20
4105	SAFE ROOM GRANT FUND	35,602.78	8,900.00	17,800.00	0	-44,502.78
4109	OPIOID SETTLEMENT FUND	24,658.93	0	0	0	24,658.93
4500	VOTING MACHINE	0	0	0	0	0
4501	ELECTION SERVICE FEE	0	0	0	0	0
5100	PIONEER GROUNDS FUND	50,000.00	45,522.73	73,940.66	0	21,582.07
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	\$977.34		\$1,259.67
	CCSO CHILDRENS SUPPORT FUND	\$5,000.00	\$0.00	\$0.00		\$5,000.00
	CCSO FORFEITURE FUND	\$96,739.75	\$227.73	\$365.96	\$365.96	\$96,877.98
GRAND TOTAL					\$76,054.71	\$18,083,496.45