

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 SEPTEMBER 2024
DATED THIS THE 14TH DAY OF OCTOBER 2024
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	1,253,733.30
TOTAL INVESTMENTS	13,785,994.42
GRAND TOTAL	15,039,727.72

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

Respectfully submitted,

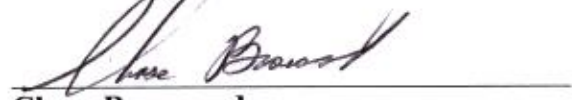

Danja Bloodworth, County Treasurer

10/09/2024
Date


Ben Pharries
Commissioner PCT #1


Jack Pickett
Commissioner PCT #2

(absent)
Retta Collins
Commissioner PCT #3


Chase Broussard
Commissioner PCT #4


Mike Campbell
County Judge

CLAY COUNTY
Treasurer Monthly Report
From 09/30/2024 to 09/30/2024

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	419,787.09	622,263.80	975,693.99	0.00	66,356.90
1501 COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0.00	0.00	0.00	1.55
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	18,523.90	399.10	798.20	0.00	18,124.80
1603 COUNTY RECORDS PRESERVATION FUND	45,830.67	0.00	0.00	0.00	45,830.67
1604 COUNTY RECORDS MANAGEMENT FUND	307,940.29	0.00	0.00	0.00	307,940.29
1605 LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
1702 OFFICER FEE FUND	119,687.51	34,321.10	0.00	0.00	154,008.61
2001 ROAD & BRIDGE - PRECINCT #1 FUND	30,163.62	116,908.36	142,954.49	0.00	4,117.49
2002 ROAD & BRIDGE - PRECINCT #2 FUND	24,400.63	296,070.73	318,390.06	0.00	2,081.30
2003 ROAD & BRIDGE - PRECINCT #3 FUND	31,538.58	71,954.87	101,398.28	0.00	2,095.17
2004 ROAD & BRIDGE - PRECINCT #4 FUND	29,355.93	204,627.89	233,150.73	0.00	833.09
2400 FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	-4,321.68	0.00	0.00	0.00	-4,321.68
2450 SB 22 SHERIFF GRANT FUND	14,223.45	6,133.10	20,356.55	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	7,413.81	0.00	7,413.81	0.00	0.00
2470 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	126,580.30	78,035.28	156,530.62	0.00	48,084.96
2918 COURT REPORTER FUND	36,180.05	0.00	0.00	0.00	36,180.05
3720 JUVENILE CASH MANAGER FUND	16,295.48	0.00	1,186.50	0.00	15,108.98
3810 ARP GRANT FUND	15,614.50	136,437.03	142,874.06	20.13	9,197.60
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	-443,842.20	2,207,727.34	1,218,992.78	0.00	544,892.36
4105 SAFE ROOM GRANT FUND	-52,802.78	0.00	0.00	0.00	-52,802.78
4109 OPIOID SETTLEMENT FUND	4,400.14	0.00	0.00	0.00	4,400.14
4140 FEMA DISASTER - 2024	0.00	0.00	0.00	0.00	0.00
4500 VOTING MACHINE	4,775.45	0.00	0.00	0.00	4,775.45
4501 ELECTION SERVICE FEE	5,046.90	0.00	0.00	0.00	5,046.90
5100 PIONEER GROUNDS FUND	21,582.07	0.00	0.00	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	778,375.27	3,774,878.60	3,319,740.07	20.13	1,233,533.93

CLAY COUNTY
 Treasurer Monthly Report
 From 09/30/2024 to 09/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	-4,660.49	5,000.00	0.00	20.68	360.19
0115.1110	GENERAL TEXPOOL	5,812,626.43	0.00	300,000.00	28,373.40	5,540,999.83
0115.1150	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		5,807,965.94	5,000.00	300,000.00	28,394.08	5,541,360.02
1000 FUND GENERAL FUND		5,807,965.94	5,000.00	300,000.00	28,394.08	5,541,360.02
0115.1101	R&B - PCT 1 MONEY MARKET	1,840.55	0.00	0.00	2.04	1,842.59
0115.1111	R&B - PCT 1 TEXPOOL	642,512.32	0.00	98,000.00	2,378.85	546,891.17
0115 DEPT DEPT-INVESTMENTS		644,352.87	0.00	98,000.00	2,380.89	548,733.76
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		644,352.87	0.00	98,000.00	2,380.89	548,733.76
0115.1102	R&B - PCT 2 MONEY MARKET	2,266.60	0.00	0.00	4.13	2,270.73
0115.1112	R&B - PCT 2 TEXPOOL	269,032.10	40,000.00	148,000.00	725.60	161,757.70
0115 DEPT DEPT-INVESTMENTS		271,298.70	40,000.00	148,000.00	729.73	164,028.43
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		271,298.70	40,000.00	148,000.00	729.73	164,028.43
0115.1103	R&B - PCT 3 MONEY MARKET	4,165.03	0.00	0.00	4.61	4,169.64
0115.1113	R&B - PCT 3 TEXPOOL	347,975.94	0.00	35,000.00	1,133.06	314,109.00
0115 DEPT DEPT-INVESTMENTS		352,140.97	0.00	35,000.00	1,137.67	318,278.64
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		352,140.97	0.00	35,000.00	1,137.67	318,278.64
0115.1104	R&B - PCT 4 MONEY MARKET	3,538.10	0.00	1,500.00	3.86	2,041.96
0115.1114	R&B - PCT 4 TEXPOOL	691,333.86	0.00	100,000.00	2,595.74	593,929.60
0115 DEPT DEPT-INVESTMENTS		694,871.96	0.00	101,500.00	2,599.60	595,971.56
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		694,871.96	0.00	101,500.00	2,599.60	595,971.56
0115.1117	SB 22 SHERIFF TEXPOOL	69,420.45	0.00	3,066.55	394.00	66,747.90
2450 FUND SB 22 SHERIFF GRANT FUND		69,420.45	0.00	3,066.55	394.00	66,747.90
0115.1118	SB 22 CO ATTY TEXPOOL	145,646.69	0.00	0.00	645.58	146,292.27
2460 FUND SB 22 CO ATTY GRANT FUND		145,646.69	0.00	0.00	645.58	146,292.27
0115.1105	ARP TEXPOOL	443,285.75	0.00	65,000.00	1,872.49	380,158.24
3810 FUND ARP GRANT FUND		443,285.75	0.00	65,000.00	1,872.49	380,158.24
0115.1106	CCMH MONEY MARKET	226,298.03	0.00	0.00	491.55	226,789.58
0115.1116	CCMH TEXPOOL	5,667,726.63	0.00	0.00	24,344.13	5,692,070.76
0115 DEPT DEPT-INVESTMENTS		5,894,024.66	0.00	0.00	24,835.68	5,918,860.34
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		5,894,024.66	0.00	0.00	24,835.68	5,918,860.34
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		14,343,266.78	45,000.00	750,566.55	62,989.72	13,700,689.95

OTHER ACCOUNTS	BEGIN				ENDING
SEPTEMBER 2024	BALANCE	CREDIT	DEBIT	INTEREST	BALANCE
SHERIFF/CONSTABLE TRAINING FUND	\$6,650.00	\$0.00	\$1,155.00		\$5,495.00
SHERIFF/CONSTABLE K9 FUND	\$1,259.67	\$0.00	\$0.00		\$1,259.67
CCSO CHILDRENS SUPPORT FUND	\$5,000.00	\$0.00	\$0.00		\$5,000.00
CCSO FORFEITURE FUND	\$8,444.70	\$0.00	\$0.00		\$8,444.70
TOTAL					\$20,199.37
CCSO FORFEITURE TEXPOOL	\$84,943.93	\$360.54	\$0.00	\$360.54	\$85,304.47
GRAND TOTAL				\$360.54	\$105,503.84

CLAY COUNTY
Treasurer Monthly Report
From 09/01/2024 to 09/30/2024

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	6,227,753.03	627,263.80	1,275,693.99	28,394.08	5,607,716.92
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	18,523.90	399.1	798.2	0	18,124.80
1603	COUNTY RECORDS PRESERVATION FUND	45,830.67	0	0	0	45,830.67
1604	COUNTY RECORDS MANAGEMENT FUND	307,940.29	0	0	0	307,940.29
1605	LAW LIBRARY	0	0	0	0	0
1702	OFFICER FEE FUND	119,687.51	34,321.10	0	0	154,008.61
2001	ROAD & BRIDGE - PRECINCT #1 FUND	674,516.49	116,908.36	240,954.49	2,380.89	552,851.25
2002	ROAD & BRIDGE - PRECINCT #2 FUND	295,699.33	336,070.73	466,390.06	729.73	166,109.73
2003	ROAD & BRIDGE - PRECINCT #3 FUND	383,679.55	71,954.87	136,398.28	1,137.67	320,373.81
2004	ROAD & BRIDGE - PRECINCT #4 FUND	724,227.89	204,627.89	334,650.73	2,599.60	596,804.65
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	-4,321.68	0	0	0	-4,321.68
2450	SB 22 SHERIFF GRANT FUND	83,643.90	6,133.10	23,423.10	394	66,747.90
2460	SB 22 CO ATTY GRANT FUND	153,060.50	0	7,413.81	645.58	146,292.27
2470	CHAPTER 19 ELECTION FUND	0	0	0	0	0
2500	COURTHOUSE SECURITY FUND	126,580.30	78,035.28	156,530.62	0	48,084.96
2918	COURT REPORTER FUND	36,180.05	0	0	0	36,180.05
3720	JUVENILE CASH MANAGER FUND	16,295.48	0	1,186.50	0	15,108.98
3810	ARP GRANT FUND	458,900.25	136,437.03	207,874.06	1,892.62	389,355.84
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	5,450,182.46	2,207,727.34	1,218,992.78	24,835.68	6,463,752.70
4105	SAFE ROOM GRANT FUND	-52,802.78	0	0	0	-52,802.78
4109	OPIOID SETTLEMENT FUND	24,658.93	0	0	0	24,658.93
4140	FEMA DISASTER - 2024	0	0	0	0	0
4500	VOTING MACHINE	4,775.45	0	0	0	4,775.45
4501	ELECTION SERVICE FEE	5,046.90	0	0	0	5,046.90
5100	PIONEER GROUNDS FUND	21,582.07	0	0	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	\$6,650.00	\$0.00	\$1,155.00		\$5,495.00
	SHERIFF/CONSTABLE K9 FUND	\$1,259.67	\$0.00	\$0.00		\$1,259.67
	CCSO CHILDRENS SUPPORT FUND	\$5,000.00	\$0.00	\$0.00		\$5,000.00
	CCSO FORFEITURE FUND	\$93,388.63	\$0.00	\$360.54	\$360.54	\$93,749.17
GRAND TOTAL					\$63,370.39	\$15,039,727.72

CLAY COUNTY TREASURER'S MONTHLY REPORT						
SEPTEMBER 2024						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	15,598.30	5,020.68	-	20,618.98	20.68	1.61%
PRECINCT #1	1,840.55	2.04	-	1,842.59	2.04	1.36%
PRECINCT #2	4,266.60	4.13	2,000.00	2,270.73	4.13	1.35%
PRECINCT #3	4,165.03	4.61	-	4,169.64	4.76	1.36%
PRECINCT #4	3,538.10	3.86	1,500.00	2,041.96	3.86	1.35%
ARP FUNDS	15,614.50	65,020.13	71,437.03	9,197.60	20.13	1.60%
CLAY COUNTY MEMORIAL HOSPITAL	226,298.03	491.55	-	226,789.58	491.55	2.68%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	7,059,626.43	28,373.40	1,547,000.00	5,540,999.83	28,373.40	5.1637%
PRECINCT #1	540,512.32	150,378.85	104,000.00	586,891.17	2,378.85	5.1637%
PRECINCT #2	149,032.10	148,725.60	176,000.00	121,757.70	725.60	5.1637%
PRECINCT #3	246,975.94	149,133.06	82,000.00	314,109.00	1,133.06	5.1637%
PRECINCT #4	607,333.86	150,595.74	164,000.00	593,929.60	2,595.74	5.1637%
ARP FUNDS	443,285.75	1,872.49	65,000.00	380,158.24	1,872.49	5.1637%
SB 22 SHERIFF	98,610.30	394.00	32,256.40	66,747.90	394.00	5.1637%
SB 22 CO ATTY	153,060.50	645.58	7,413.81	146,292.27	645.58	5.1637%
CLAY COUNTY MEMORIAL HOSPITAL	5,917,726.63	24,344.13	250,000.00	5,692,070.76	24,344.13	5.1637%
CCSO FORFEITURE	84,943.93	360.54	-	85,304.47	360.54	5.1637%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				13,795,192.02	63,370.54	