

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 OCTOBER 2024
DATED THIS THE 23RD DAY OF DECEMBER 2024
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	1,104,280.41
TOTAL INVESTMENTS	13,248,530.22
GRAND TOTAL	14,352,810.63

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

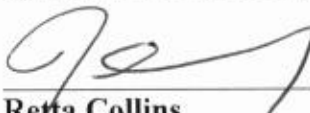
Respectfully submitted,

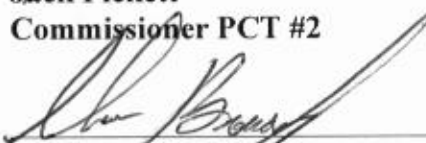

Danja Bloodworth, County Treasurer

12/10/2024
Date


Ben Pharries
Commissioner PCT #1


Jack Pickett
Commissioner PCT #2


Refta Collins
Commissioner PCT #3


Chase Broussard
Commissioner PCT #4


Mike Campbell
County Judge

CLAY COUNTY
Treasurer Monthly Report
From 10/01/2024 to 10/31/2024

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	71,951.30	1,367,554.64	1,347,352.84	0.00	92,153.10
1501 COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0.00	0.00	0.00	1.55
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	18,124.80	11,477.42	20,371.14	0.00	9,231.08
1603 COUNTY RECORDS PRESERVATION FUND	45,830.67	1,634.05	734.00	0.00	46,730.72
1604 COUNTY RECORDS MANAGEMENT FUND	307,940.29	15,734.16	1,271.16	0.00	322,403.29
1605 LAW LIBRARY	0.00	4,830.00	3,220.00	0.00	1,610.00
1702 OFFICER FEE FUND	154,023.61	46,036.90	154,161.82	0.00	45,898.69
2001 ROAD & BRIDGE - PRECINCT #1 FUND	4,117.49	95,753.72	90,616.90	0.00	9,254.31
2002 ROAD & BRIDGE - PRECINCT #2 FUND	2,081.30	82,720.02	77,547.73	0.00	7,253.59
2003 ROAD & BRIDGE - PRECINCT #3 FUND	2,095.17	101,541.69	99,131.81	0.00	4,505.05
2004 ROAD & BRIDGE - PRECINCT #4 FUND	833.09	164,547.38	162,164.70	0.00	3,215.77
2400 FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	-4,321.68	5,762.24	2,881.12	0.00	-1,440.56
2450 SB 22 SHERIFF GRANT FUND	0.00	142,602.18	151,496.78	0.00	-8,894.60
2460 SB 22 CO ATTY GRANT FUND	0.00	0.00	0.00	0.00	0.00
2470 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	48,084.96	3,283.37	1,429.76	0.00	49,938.57
2918 COURT REPORTER FUND	36,180.05	2,358.22	1,179.11	0.00	37,359.16
3720 JUVENILE CASH MANAGER FUND	15,108.98	2,744.67	2,373.00	0.00	15,480.65
3810 ARP GRANT FUND	9,197.60	55.03	0.00	10.57	9,263.20
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	544,892.36	2,354,016.22	2,501,189.54	0.00	397,719.04
4105 SAFE ROOM GRANT FUND	-52,802.78	60,209.65	0.00	0.00	7,406.87
4109 OPIOID SETTLEMENT FUND	4,400.14	0.00	0.00	0.00	4,400.14
4140 FEMA DISASTER - 2024	0.00	132.76	265.52	0.00	-132.76
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	1,239,143.33	4,462,994.32	4,617,386.93	10.57	1,084,761.29

OTHER ACCOUNTS	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
OCTOBER 2024					
SHERIFF/CONSTABLE TRAINING FUND	\$5,495.00	\$0.00	\$680.25		\$4,814.75
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					\$19,519.12
CCSO FORFEITURE TEXPOOL	\$85,304.47	\$355.96	\$0.00	\$355.96	\$85,660.43
GRAND TOTAL				\$355.96	\$105,179.55

CLAY COUNTY TREASURER'S MONTHLY REPORT						
OCTOBER 2024						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	20,618.98	27.94	-	20,646.92	27.94	1.61%
PRECINCT #1	1,842.59	2.11	-	1,844.70	2.11	1.36%
PRECINCT #2	2,270.73	1.97	1,000.00	1,272.70	1.97	1.36%
PRECINCT #3	4,169.64	4.77	-	4,174.41	4.77	1.36%
PRECINCT #4	2,041.96	2.33	-	2,044.29	2.33	1.35%
ARP FUNDS	9,197.60	65.60	-	9,263.20	10.57	1.36%
CLAY COUNTY MEMORIAL HOSPITAL	226,789.58	385.95	100,000.00	127,175.53	385.95	2.67%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	5,540,999.83	23,014.40	400,000.00	5,164,014.23	23,014.40	4.9130%
PRECINCT #1	586,891.17	12,289.31	68,000.00	531,180.48	2,289.31	4.9130%
PRECINCT #2	121,757.70	50,683.00	25,000.00	147,440.70	683.00	4.9130%
PRECINCT #3	314,109.00	21,332.61	28,000.00	307,441.61	1,332.61	4.9130%
PRECINCT #4	593,929.60	22,469.21	57,000.00	559,398.81	2,469.21	4.9130%
ARP FUNDS	380,158.24	1,586.26	-	381,744.50	1,586.26	4.9130%
SB 22 SHERIFF	66,747.90	122.81	65,837.64	1,033.07	122.81	4.9130%
SB 22 CO ATTY	146,292.27	610.46	-	146,902.73	610.43	4.9130%
CLAY COUNTY MEMORIAL HOSPITAL	5,692,070.76	424,484.35	350,000.00	5,766,555.11	24,484.35	4.9130%
CCSO FORFEITURE	85,304.47	355.96	-	85,660.43	355.96	4.9130%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				13,257,793.42	57,383.98	

CLAY COUNTY
Treasurer Monthly Report
From 10/01/2024 to 10/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	360.19	0.00	0.00	27.94	388.13
0115.1110	GENERAL TEXPOOL	5,540,999.83	0.00	400,000.00	23,014.40	5,164,014.23
0115.1150	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		5,541,360.02	0.00	400,000.00	23,042.34	5,164,402.36
1000 FUND GENERAL FUND		5,541,360.02	0.00	400,000.00	23,042.34	5,164,402.36
0115.1101	R&B - PCT 1 MONEY MARKET	1,842.59	0.00	0.00	2.11	1,844.70
0115.1111	R&B - PCT 1 TEXPOOL	546,891.17	10,000.00	28,000.00	2,289.31	531,180.48
0115 DEPT DEPT-INVESTMENTS		548,733.76	10,000.00	28,000.00	2,291.42	533,025.18
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		548,733.76	10,000.00	28,000.00	2,291.42	533,025.18
0115.1102	R&B - PCT 2 MONEY MARKET	2,270.73	0.00	1,000.00	1.97	1,272.70
0115.1112	R&B - PCT 2 TEXPOOL	161,757.70	10,000.00	25,000.00	683.00	147,440.70
0115 DEPT DEPT-INVESTMENTS		164,028.43	10,000.00	26,000.00	684.97	148,713.40
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		164,028.43	10,000.00	26,000.00	684.97	148,713.40
0115.1103	R&B - PCT 3 MONEY MARKET	4,169.64	0.00	0.00	4.77	4,174.41
0115.1113	R&B - PCT 3 TEXPOOL	314,109.00	20,000.00	28,000.00	1,332.61	307,441.61
0115 DEPT DEPT-INVESTMENTS		318,278.64	20,000.00	28,000.00	1,337.38	311,616.02
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		318,278.64	20,000.00	28,000.00	1,337.38	311,616.02
0115.1104	R&B - PCT 4 MONEY MARKET	2,041.96	0.00	0.00	2.33	2,044.29
0115.1114	R&B - PCT 4 TEXPOOL	593,929.60	20,000.00	57,000.00	2,469.21	559,398.81
0115 DEPT DEPT-INVESTMENTS		595,971.56	20,000.00	57,000.00	2,471.54	561,443.10
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		595,971.56	20,000.00	57,000.00	2,471.54	561,443.10
0115.1117	SB 22 SHERIFF TEXPOOL	66,747.90	0.00	65,837.64	122.81	1,033.07
2450 FUND SB 22 SHERIFF GRANT FUND		66,747.90	0.00	65,837.64	122.81	1,033.07
0115.1118	SB 22 CO ATTY TEXPOOL	146,292.27	0.00	0.00	610.46	146,902.73
2460 FUND SB 22 CO ATTY GRANT FUND		146,292.27	0.00	0.00	610.46	146,902.73
0115.1105	ARP TEXPOOL	380,158.24	0.00	0.00	1,586.26	381,744.50
3810 FUND ARP GRANT FUND		380,158.24	0.00	0.00	1,586.26	381,744.50
0115.1106	CCMH MONEY MARKET	226,789.58	0.00	100,000.00	385.95	127,175.53
0115.1116	CCMH TEXPOOL	5,692,070.76	400,000.00	350,000.00	24,484.35	5,766,555.11
0115 DEPT DEPT-INVESTMENTS		5,918,860.34	400,000.00	450,000.00	24,870.30	5,893,730.64
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		5,918,860.34	400,000.00	450,000.00	24,870.30	5,893,730.64
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		13,700,689.95	460,000.00	1,054,837.64	57,017.48	13,162,869.79

CLAY COUNTY
Treasurer Monthly Report
From 10/01/2024 to 10/31/2024

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	5,613,311.32	1,367,554.64	1,747,352.84	23,042.34	5,256,555.46
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	18,124.80	11,477.42	20,371.14	0	9,231.08
1603	COUNTY RECORDS PRESERVATION FUND	45,830.67	1,634.05	734	0	46,730.72
1604	COUNTY RECORDS MANAGEMENT FUND	307,940.29	15,734.16	1,271.16	0	322,403.29
1605	LAW LIBRARY	0	4,830.00	3,220.00	0	1,610.00
1702	OFFICER FEE FUND	154,023.61	46,036.90	154,161.82	0	45,898.69
2001	ROAD & BRIDGE - PRECINCT #1 FUND	552,851.25	105,753.72	118,616.90	2,291.42	542,279.49
2002	ROAD & BRIDGE - PRECINCT #2 FUND	166,109.73	92,720.02	103,547.73	684.97	155,966.99
2003	ROAD & BRIDGE - PRECINCT #3 FUND	320,373.81	121,541.69	127,131.81	1,337.38	316,121.07
2004	ROAD & BRIDGE - PRECINCT #4 FUND	596,804.65	184,547.38	219,164.70	2,471.54	564,658.87
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	-4,321.68	5,762.24	2,881.12	0	-1,440.56
2450	SB 22 SHERIFF GRANT FUND	66,747.90	142,602.18	217,334.42	122.81	-7,861.53
2460	SB 22 CO ATTY GRANT FUND	146,292.27	0	0	610.46	146,902.73
2470	CHAPTER 19 ELECTION FUND	0	0	0	0	0
2500	COURTHOUSE SECURITY FUND	48,084.96	3,283.37	1,429.76	0	49,938.57
2918	COURT REPORTER FUND	36,180.05	2,358.22	1,179.11	0	37,359.16
3720	JUVENILE CASH MANAGER FUND	15,108.98	2,744.67	2,373.00	0	15,480.65
3810	ARP GRANT FUND	389,355.84	55.03	0	1,596.83	391,007.70
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	6,463,752.70	2,754,016.22	2,951,189.54	24,870.30	6,291,449.68
4105	SAFE ROOM GRANT FUND	-52,802.78	60,209.65	0	0	7,406.87
4109	OPIOID SETTLEMENT FUND	24,658.93	0	0	0	24,658.93
4140	FEMA DISASTER - 2024	0	132.76	265.52	0	-132.76
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	\$5,495.00	\$0.00	\$680.25		\$4,814.75
	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	\$93,749.17	\$0.00	\$355.96	\$355.96	\$94,105.13
GRAND TOTAL					\$57,384.01	\$14,352,810.63

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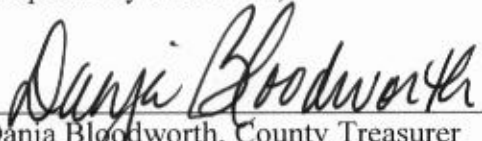
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**MONTHLY REPORT FOR NOVEMBER 2024
DATED THIS THE 23RD DAY OF DECEMBER 2024
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	1,037,333.66
TOTAL INVESTMENTS	12,670.772.89
GRAND TOTAL	13,708,106.55

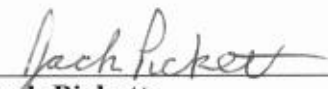
I hereby submit my November 2024 report as required by law for Clay County Commissioners Court review and approval.

Respectfully submitted,


Danja Bloodworth, County Treasurer

12/11/2024
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 11/01/2024 to 11/30/2024

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	92,153.10	1,057,458.92	1,120,176.72	0.00	29,435.30
1501 COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0.00	0.00	0.00	1.55
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	9,231.08	0.00	0.00	0.00	9,231.08
1603 COUNTY RECORDS PRESERVATION FUND	46,730.72	367.00	734.00	0.00	46,363.72
1604 COUNTY RECORDS MANAGEMENT FUND	322,403.29	0.00	0.00	0.00	322,403.29
1605 LAW LIBRARY	1,610.00	0.00	0.00	0.00	1,610.00
1702 OFFICER FEE FUND	45,898.69	44,044.15	5,481.40	0.00	84,461.44
2001 ROAD & BRIDGE - PRECINCT #1 FUND	9,254.31	89,819.84	95,104.90	0.00	3,969.25
2002 ROAD & BRIDGE - PRECINCT #2 FUND	7,253.59	70,907.25	74,960.78	0.00	3,200.06
2003 ROAD & BRIDGE - PRECINCT #3 FUND	4,505.05	138,102.66	139,379.34	0.00	3,228.37
2004 ROAD & BRIDGE - PRECINCT #4 FUND	3,215.77	112,768.13	113,829.86	0.00	2,154.04
2400 FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	-1,440.56	0.00	0.00	0.00	-1,440.56
2450 SB 22 SHERIFF GRANT FUND	-8,894.60	368,187.34	368,187.34	0.00	-8,894.60
2460 SB 22 CO ATTY GRANT FUND	0.00	0.00	0.00	0.00	0.00
2470 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	49,938.57	714.88	1,429.76	0.00	49,223.69
2918 COURT REPORTER FUND	37,359.16	0.00	0.00	0.00	37,359.16
3720 JUVENILE CASH MANAGER FUND	15,480.65	1,186.50	2,373.00	0.00	14,294.15
3810 ARP GRANT FUND	9,263.20	142,660.32	144,004.22	8.55	7,927.85
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	397,719.04	2,442,031.99	2,469,178.51	0.00	370,572.52
4105 SAFE ROOM GRANT FUND	7,406.87	0.00	0.00	0.00	7,406.87
4109 OPIOID SETTLEMENT FUND	4,400.14	0.00	0.00	0.00	4,400.14
4140 FEMA DISASTER - 2024	-132.76	0.00	0.00	0.00	-132.76
4500 VOTING MACHINE	4,775.45	35.00	0.00	0.00	4,810.45
4501 ELECTION SERVICE FEE	5,046.90	280.80	0.00	0.00	5,327.70
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	1,084,761.29	4,468,564.78	4,534,839.83	8.55	1,018,494.79

OTHER ACCOUNTS	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
NOVEMBER 2024					
SHERIFF/CONSTABLE TRAINING FUND	\$4,814.75	\$0.00	\$680.25		\$4,134.50
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					\$18,838.87
CCSO FORFEITURE TEXPOOL	\$85,660.43	\$333.08	\$0.00	\$333.08	\$85,993.51
GRAND TOTAL				\$333.08	\$104,832.38

CLAY COUNTY TREASURER'S MONTHLY REPORT						
NOVEMBER 2024						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	20,646.92	23.83	-	20,670.75	23.83	1.41%
PRECINCT #1	1,844.70	1.75	-	1,846.45	1.75	1.16%
PRECINCT #2	1,272.70	1.21		1,273.91	1.21	1.16%
PRECINCT #3	4,174.41	2.82	2,000.00	2,177.23	2.82	1.19%
PRECINCT #4	2,044.29	1.94	-	2,046.23	1.94	1.16%
ARP FUNDS	9,263.20	70,666.76	72,002.11	7,927.85	8.55	1.16%
CLAY COUNTY MEMORIAL HOSPITAL	127,175.53	264.25	-	127,439.78	264.25	2.56%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	5,164,014.23	19,923.43	200,000.00	4,983,937.66	19,923.43	4.7302%
PRECINCT #1	531,180.48	2,052.38	20,000.00	513,232.86	2,052.38	4.7302%
PRECINCT #2	147,440.70	563.68	15,000.00	133,004.38	563.68	4.7302%
PRECINCT #3	307,441.61	1,148.54	37,000.00	271,590.15	1,148.54	4.7302%
PRECINCT #4	559,398.81	2,158.86	25,000.00	536,557.67	2,158.86	4.7302%
ARP FUNDS	381,744.50	1,321.22	70,658.21	312,407.51	1,321.22	4.7302%
SB 22 SHERIFF	1,033.07	351,033.57	9,093.67	342,972.97	1,033.57	4.7302%
SB 22 CO ATTY	146,902.73	571.16	-	147,473.89	571.16	4.7302%
CLAY COUNTY MEMORIAL HOSPITAL	5,766,555.11	21,592.83	600,000.00	5,188,147.94	21,592.83	4.7302%
CCSO FORFEITURE	85,660.43	333.08	-	85,993.51	333.08	4.7302%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				12,678,700.74	51,003.10	

CLAY COUNTY
Treasurer Monthly Report
From 11/01/2024 to 11/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	388.13	0.00	0.00	23.83	411.96
0115.1110	GENERAL TEXPOOL	5,164,014.23	0.00	200,000.00	19,923.43	4,983,937.66
0115.1150	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		5,164,402.36	0.00	200,000.00	19,947.26	4,984,349.62
1000 FUND GENERAL FUND		5,164,402.36	0.00	200,000.00	19,947.26	4,984,349.62
0115.1101	R&B - PCT 1 MONEY MARKET	1,844.70	0.00	0.00	1.75	1,846.45
0115.1111	R&B - PCT 1 TEXPOOL	531,180.48	0.00	20,000.00	2,052.38	513,232.86
0115 DEPT DEPT-INVESTMENTS		533,025.18	0.00	20,000.00	2,054.13	515,079.31
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		533,025.18	0.00	20,000.00	2,054.13	515,079.31
0115.1102	R&B - PCT 2 MONEY MARKET	1,272.70	0.00	0.00	1.21	1,273.91
0115.1112	R&B - PCT 2 TEXPOOL	147,440.70	0.00	15,000.00	563.68	133,004.38
0115 DEPT DEPT-INVESTMENTS		148,713.40	0.00	15,000.00	564.89	134,278.29
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		148,713.40	0.00	15,000.00	564.89	134,278.29
0115.1103	R&B - PCT 3 MONEY MARKET	4,174.41	0.00	2,000.00	2.82	2,177.23
0115.1113	R&B - PCT 3 TEXPOOL	307,441.61	0.00	37,000.00	1,148.54	271,590.15
0115 DEPT DEPT-INVESTMENTS		311,616.02	0.00	39,000.00	1,151.36	273,767.38
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		311,616.02	0.00	39,000.00	1,151.36	273,767.38
0115.1104	R&B - PCT 4 MONEY MARKET	2,044.29	0.00	0.00	1.94	2,046.23
0115.1114	R&B - PCT 4 TEXPOOL	559,398.81	0.00	25,000.00	2,158.86	536,557.67
0115 DEPT DEPT-INVESTMENTS		561,443.10	0.00	25,000.00	2,160.80	538,603.90
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		561,443.10	0.00	25,000.00	2,160.80	538,603.90
0115.1117	SB 22 SHERIFF TEXPOOL	1,033.07	700,000.00	359,093.67	1,033.57	342,972.97
2450 FUND SB 22 SHERIFF GRANT FUND		1,033.07	700,000.00	359,093.67	1,033.57	342,972.97
0115.1118	SB 22 CO ATTY TEXPOOL	146,902.73	0.00	0.00	571.16	147,473.89
2460 FUND SB 22 CO ATTY GRANT FUND		146,902.73	0.00	0.00	571.16	147,473.89
0115.1105	ARP TEXPOOL	381,744.50	0.00	70,658.21	1,321.22	312,407.51
3810 FUND ARP GRANT FUND		381,744.50	0.00	70,658.21	1,321.22	312,407.51
0115.1106	CCMH MONEY MARKET	127,175.53	0.00	0.00	264.25	127,439.78
0115.1116	CCMH TEXPOOL	5,766,555.11	0.00	600,000.00	21,592.83	5,188,147.94
0115 DEPT DEPT-INVESTMENTS		5,893,730.64	0.00	600,000.00	21,857.08	5,315,587.72
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		5,893,730.64	0.00	600,000.00	21,857.08	5,315,587.72
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		13,162,869.79	700,000.00	1,328,751.88	50,661.47	12,584,779.38

CLAY COUNTY
Treasurer Monthly Report
From 10/01/2024 to 10/31/2024

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	5,256,555.46	1,057,458.92	1,320,176.72	19,947.26	5,013,784.92
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	9,231.08	0	0	0	9,231.08
1603	COUNTY RECORDS PRESERVATION FUND	46,730.72	367	734	0	46,363.72
1604	COUNTY RECORDS MANAGEMENT FUND	322,403.29	0	0	0	322,403.29
1605	LAW LIBRARY	1,610.00	0	0	0	1,610.00
1702	OFFICER FEE FUND	45,898.69	44,044.15	5,481.40	0	84,461.44
2001	ROAD & BRIDGE - PRECINCT #1 FUND	542,279.49	89,819.84	115,104.90	2,054.13	519,048.56
2002	ROAD & BRIDGE - PRECINCT #2 FUND	155,966.99	70,907.25	89,960.78	564.89	137,478.35
2003	ROAD & BRIDGE - PRECINCT #3 FUND	316,121.07	138,102.66	178,379.34	1,151.36	276,995.75
2004	ROAD & BRIDGE - PRECINCT #4 FUND	564,658.87	112,768.13	138,829.86	2,160.80	540,757.94
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	-1,440.56	0	0	0	-1,440.56
2450	SB 22 SHERIFF GRANT FUND	-7,861.53	1,068,187.34	727,281.01	1,033.57	334,078.37
2460	SB 22 CO ATTY GRANT FUND	146,902.73	0	0	571.16	147,473.89
2470	CHAPTER 19 ELECTION FUND	0	0	0	0	0
2500	COURTHOUSE SECURITY FUND	49,938.57	714.88	1,429.76	0	49,223.69
2918	COURT REPORTER FUND	37,359.16	0	0	0	37,359.16
3720	JUVENILE CASH MANAGER FUND	15,480.65	1,186.50	2,373.00	0	14,294.15
3810	ARP GRANT FUND	391,007.70	142,660.32	214,662.43	1,329.77	320,335.36
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	6,291,449.68	2,442,031.99	3,069,178.51	21,857.08	5,686,160.24
4105	SAFE ROOM GRANT FUND	7,406.87	0	0	0	7,406.87
4109	OPIOID SETTLEMENT FUND	24,658.93	0	0	0	24,658.93
4140	FEMA DISASTER - 2024	-132.76	0	0	0	-132.76
4500	VOTING MACHINE	4,775.45	35	0	0	4,810.45
4501	ELECTION SERVICE FEE	5,046.90	280.8	0	0	5,327.70
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	\$4,814.75	\$0.00	\$680.25		\$4,134.50
	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	\$94,105.13	\$0.00	\$333.08	\$333.08	\$94,438.21
GRAND TOTAL					\$51,003.10	\$13,708,106.55