

**AFFIDAVIT**

IN COMPLIANCE WITH ARTICLE 1636 V.C.S., THE COMMISSIONERS' COURT OF CLAY COUNTY ON THIS DATE HAS COMPARED AND EXAMINED THE MONTHLY REPORT OF THE CLAY COUNTY TREASURER. EVERY ACCOUNT IS REPORTED AS REQUIRED BY ARTICLE 1636 V.C.S., AND THE COMMISSIONERS' INSPECTION WAS MADE IN ACCORDANCE WITH ARTICLE 1636 V.C.S.

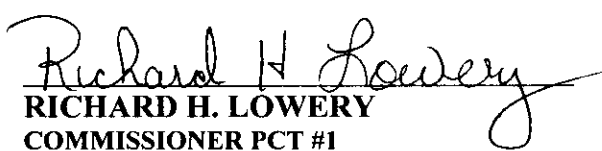
**MONTHLY REPORT FOR SEPTEMBER, 2019  
DATED THIS THE 14TH DAY OF OCTOBER, 2019**

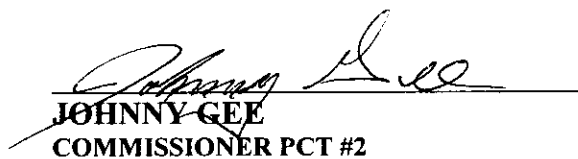
**CHECKING & INVESTMENT**

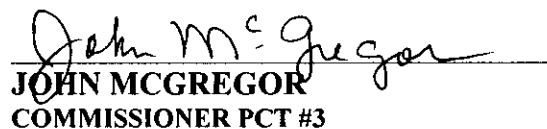
<b>GENERAL FUND</b>	<b>*</b>	<b>\$2,259,461.34</b>
<b>PRECINCT #1</b>		<b>\$246,839.53</b>
<b>PRECINCT #2</b>		<b>\$85050.45</b>
<b>PRECINCT #3</b>		<b>\$186,947.21</b>
<b>PRECINCT #4</b>		<b>\$340,286.41</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$3,288,022.19</b>
<b>TOTAL ALL FUNDS</b>		<b>\$6,406,607.13</b>

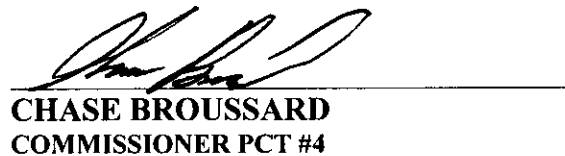
\* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

\*\* BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.

  
**RICHARD H. LOWERY**  
COMMISSIONER PCT #1

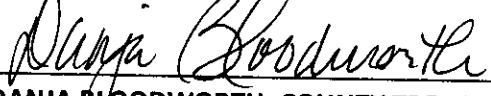
  
**JOHNNY GEE**  
COMMISSIONER PCT #2

  
**JOHN MCGREGOR**  
COMMISSIONER PCT #3

  
**CHASE BROUSSARD**  
COMMISSIONER PCT #4

  
**MIKE CAMPBELL**  
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT

  
DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING SEPTEMBER 30, 2019

**INVESTMENT FUNDS**

GENERAL FUND	\$	2,126,527.57
PRECINCT #1	\$	235,592.49
PRECINCT #2	\$	72,930.34
PRECINCT #3	\$	173,980.60
PRECINCT #4	\$	329,558.56
CCMH	\$	1,896,281.33
SHERIFF FORFEITURE CD	\$	501,440.62

**TOTAL** \$ **5,336,311.51**

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	132,933.77
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	217,704.26
COURT REPORTER	\$	29,309.16
RECORDS PRESERVATION	\$	27,667.96
COURTHOUSE SECURITY	\$	93,119.63
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	11,247.04
PRECINCT #2	\$	12,120.11
PRECINCT #3	\$	12,966.61
PRECINCT #4	\$	10,727.85
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	7,266.06
JUVENILE CASE MANAGER	\$	14,739.98
COURT TECHNOLOGY	\$	41,368.98
OFFICERS FEE FUND	\$	202,430.28
CLAY COUNTY MEMORIAL HOSPITAL	\$	228,122.36
SHERIFF INMATE COMMISSARY	\$	19,681.66
K-9 DRUG DOG	\$	3,182.60
CONSTABLE K-9 DRUG DOG	\$	710.39
SHERIFF & CONSTABLE TRAINING	\$	4,995.36

**TOTAL** \$ **1,070,295.62**

**GRAND TOTAL** \$ **6,406,607.13**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
SEPTEMBER 2019						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	134,897.62	552,148.01	554,111.86	132,933.77		0.00%
GENERAL FUND/MONEY MARKET	2,623,415.99	3,111.58	500,000.00	2,126,527.57	3,111.58	1.46%
PAYROLL CLEARING	0.01	411,325.82	411,325.82	0.01		0.00%
RECORDS MANAGEMENT	217,704.26			217,704.26		0.00%
COURT REPORTER	29,309.16			29,309.16		0.00%
RECORDS PRESERVATION	27,667.96			27,667.96		0.00%
COURTHOUSE SECURITY	93,493.57		373.94	93,119.63		0.00%
COUNTY ATTY	312.73	23.80	334.98	1.55		0.00%
PRECINCT #1	19,155.08	52,927.44	60,835.48	11,247.04		0.00%
PRECINCT #1/MONEY MARKET	285,249.15	343.34	50,000.00	235,592.49	343.34	1.46%
PRECINCT #2	17,961.32	37,773.71	43,614.92	12,120.11		0.00%
PRECINCT #2/MONEY MARKET	107,819.67	110.67	35,000.00	72,930.34	110.67	1.30%
PRECINCT #3	22,378.85	38,213.51	47,625.75	12,966.61		0.00%
PRECINCT #3/MONEY MARKET	208,728.91	251.69	35,000.00	173,980.60	251.69	1.46%
PRECINCT #4	16,878.80	48,271.17	54,422.12	10,727.85		0.00%
PRECINCT #4/MONEY MARKET	374,104.60	453.96	45,000.00	329,558.56	453.96	1.46%
A/P CLEARING	-	250,690.43	250,690.43	-		0.00%
SHERIFF FORFEITURE FUND	3,095.26	5,063.83	893.03	7,266.06		0.00%
SHERIFF FORFEITURE CD	506,504.45		5,063.83	501,440.62		2.25%
JUVENILE CASE MANAGER	15,239.98		500.00	14,739.98		0.00%
COURT TECHNOLOGY	42,029.98		661.00	41,368.98		0.00%
OFFICERS FEES FUND	133,220.96	71,043.80	1,834.48	202,430.28		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	396,742.98	2,987,511.15	3,156,131.77	228,122.36		0.00%
CCMH/MONEY MARKET	3,094,186.98	602,094.35	1,800,000.00	1,896,281.33	2,094.35	1.46%
SHERIFF INMATE COMMISSARY	18,620.91	1,405.89	345.14	19,681.66		0.00%
K-9 DRUG DOG	3,182.60			3,182.60		0.00%
CONSTABLE K-9 DRUG DOG	710.39			710.39		0.00%
SHERIFF & CONSTABLE TRAINING	6,398.48		1,403.12	4,995.36		0.00%
<b>GRAND TOTAL</b>	<b>8,399,010.65</b>	<b>5,062,764.15</b>	<b>7,055,167.67</b>	<b>6,406,607.13</b>		