

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 FEBRUARY, 2020
DATED THIS THE 23RD DAY OF MARCH, 2020
CHECKING & INVESTMENT**

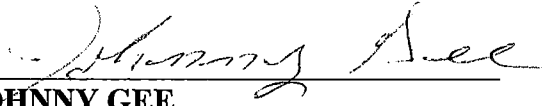
GENERAL FUND	*	\$5,429,980.76
PRECINCT #1		\$379,924.21
PRECINCT #2		\$177,770.12
PRECINCT #3		\$323,062.34
PRECINCT #4		\$506,471.16
ALL OTHER FUNDS	**	\$3,657,609.54
TOTAL ALL FUNDS		\$10,474,818.13

* 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 FEBRUARY 29, 2020

INVESTMENT FUNDS

GENERAL FUND	\$	5,222,711.91
PRECINCT #1	\$	367,178.92
PRECINCT #2	\$	161,674.52
PRECINCT #3	\$	303,272.56
PRECINCT #4	\$	482,858.73
CCMH	\$	1,907,683.72
SHERIFF FORFEITURE CD	\$	507,160.96
TOTAL	\$	8,952,541.32

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	207,268.85
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	208,148.55
COURT REPORTER	\$	30,179.16
RECORDS PRESERVATION	\$	29,844.39
COURTHOUSE SECURITY	\$	89,225.86
COUNTY ATTY	\$	360.22
PRECINCT #1	\$	12,745.29
PRECINCT #2	\$	16,095.60
PRECINCT #3	\$	19,789.78
PRECINCT #4	\$	23,612.43
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	6,120.57
JUVENILE CASE MANAGER	\$	16,552.82
COURT TECHNOLOGY	\$	44,350.13
OFFICERS FEE FUND	\$	119,868.40
CLAY COUNTY MEMORIAL HOSPITAL	\$	669,256.12
SHERIFF INMATE COMMISSARY	\$	17,266.31
K-9 DRUG DOG	\$	3,182.60
CONSTABLE K-9 DRUG DOG	\$	710.39
SHERIFF & CONSTABLE TRAINING	\$	7,699.33

TOTAL \$ **1,522,276.81**

GRAND TOTAL \$ **10,474,818.13**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
FEBRUARY 2020						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	204,649.01	1,123,554.48	1,120,934.64	207,268.85		0.00%
GENERAL FUND/MONEY MARKET	4,517,047.88	705,664.03		5,222,711.91	5,664.03	1.46%
PAYROLL CLEARING	0.01	413,901.14	413,901.14	0.01		0.00%
RECORDS MANAGEMENT	209,636.51		1,487.96	208,148.55		0.00%
COURT REPORTER	30,179.16			30,179.16		0.00%
RECORDS PRESERVATION	29,844.39			29,844.39		0.00%
COURTHOUSE SECURITY	89,599.80		373.94	89,225.86		0.00%
COUNTY ATTY	360.22			360.22		0.00%
PRECINCT #1	16,402.98	99,532.35	103,190.04	12,745.29		0.00%
PRECINCT #1/MONEY MARKET	336,761.03	50,417.89	20,000.00	367,178.92	417.89	1.46%
PRECINCT #2	11,724.24	104,113.68	99,742.32	16,095.60		0.00%
PRECINCT #2/MONEY MARKET	158,043.22	40,191.10	36,559.80	161,674.52	191.10	1.46%
PRECINCT #3	19,665.72	194,926.27	194,802.21	19,789.78		0.00%
PRECINCT #3/MONEY MARKET	325,916.27	70,356.29	93,000.00	303,272.56	356.29	1.46%
PRECINCT #4	18,125.64	200,439.78	194,952.99	23,612.43		0.00%
PRECINCT #4/MONEY MARKET	506,302.55	70,556.18	94,000.00	482,858.73	556.18	1.46%
A/P CLEARING	-	371,840.06	371,840.06	-		0.00%
SHERIFF FORFEITURE FUND	6,120.57			6,120.57		0.00%
SHERIFF FORFEITURE CD	504,300.95	2,860.01		507,160.96	2,860.01	2.25%
JUVENILE CASE MANAGER	17,149.92		597.10	16,552.82		0.00%
COURT TECHNOLOGY	44,450.13		100.00	44,350.13		0.00%
OFFICERS FEES FUND	65,623.01	56,559.82	2,314.43	119,868.40		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	133,872.06	946,968.39	411,584.33	669,256.12		0.00%
CCMH/MONEY MARKET	1,905,564.11	2,119.61		1,907,683.72	2,119.61	1.46%
SHERIFF INMATE COMMISSARY	18,174.90	1,096.77	2,005.36	17,266.31		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	4,995.36	2,703.97		7,699.33		0.00%
GRAND TOTAL	9,178,402.63	4,457,801.82	3,161,386.32	10,474,818.13		