

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.

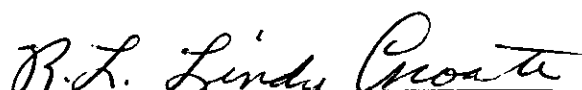
MONTHLY REPORT FOR JANUARY 31, 2014
DATED THIS THE 24TH. DAY OF FEBRUARY, 2014


CHECKING & INVESTMENT


GENERAL FUND	*	\$4,397,048.95
PRECINCT #1		\$514,074.87
PRECINCT #2		\$377,159.60
PRECINCT #3		\$498,370.51
PRECINCT #4		\$673,954.53
ALL OTHER FUNDS	**	\$2,378,559.95
TOTAL ALL FUNDS		\$8,839,168.41


* 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.


R. L. "LINDY" CHOATE
COMMISSIONER PCT #I

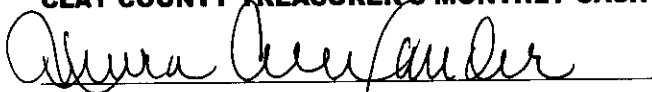

JOHNNY GEE
COMMISSIONER PCT #II


JOHN MCGREGOR
COMMISSIONER PCT #III


A.J. PEEK
COMMISSIONER PCT #IV


KENNETH E. LIGGETT
COUNTY JUDGE

CLAY COUNTY TREASURER'S MONTHLY CASH BALANCES


DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING-----JANUARY 31, 2014

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,002,136.59
MEMORIAL HOSPITAL /MONEY MKT.	550,565.81
PCT# ONE /MONEY MKT.	200,208.96
PCT# TWO/ MONEY MKT.	170,177.66
PCT# THREE/ MONEY MKT.	200,214.64
PCT# FOUR/ MONEY MKT.	230,239.31
TOTAL	3,353,542.97
CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	2,394,912.36
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	113,915.02
COURT REPORTER FUND	24,758.40
RECORDS PRESERVATION FUND	20,982.79
COURTHOUSE SECURITY FUND	88,025.38
JUVENILE CASE MANAGER FUND	7,345.59
COUNTY ATTORNEY FUND	31.55
PRECINCT #1 FUND	313,865.91
PRECINCT #2 FUND	206,981.94
PRECINCT #3 FUND	298,155.87
PRECINCT #4 FUND	443,715.22
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	45,000.77
OFFICER'S FEE FUND	61,280.54
CLAY COUNTY MEMORIAL HOSPITAL FUND	1,459,745.48
SHERIFF'S INMATE COMMISSARY	6,908.61
TOTAL	5,485,625.44
GRAND TOTAL	8,839,168.41

COUNTY INVESTMENT REPORT JANUARY 31, 2014

FUND	CASH BALANCE	DEPOSIT	WITHDRAWALS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	1,158,929.87	1,911,491.21	675,508.72	2,394,912.36		0.00%
GENERAL/ MONEY MKT SAVING	2,001,626.52	510.07		2,002,136.59	510.07	0.29%
PAYROLL CLEARING	0.01	342,593.85	342,593.85	0.01		0.00%
RECORDS MANAGEMENT	107,832.50	7,996.52	1,914.00	113,915.02		0.00%
COURT REPORTER	24,308.40	450.00		24,758.40		0.00%
RECORDS PRESERVATION	20,261.79	721.00		20,982.79		0.00%
JUVENILE CASE MANAGER	1,291.67	8,053.92	2,000.00	7,345.59		0.00%
COURTHOUSE SECURITY	85,991.90	2,712.79	679.31	88,025.38		0.00%
COUNTY ATTY	1.55	30.00		31.55		0.00%
PRECINCT #1	148,919.49	200,986.13	36,039.71	313,865.91		0.00%
PCT# ONE MONEY MKT.SAVING	200,157.95	51.01		200,208.96	51.01	0.29%
PRECINCT #2	65,372.98	176,895.83	35,286.87	206,981.94		0.00%
PCT# TWO MONEY MKT SAVING	170,134.31	43.35		170,177.66	43.35	0.29%
PRECINCT #3	104,994.51	245,914.75	52,753.39	298,155.87		0.00%
PCT#THREE MONEY MKT SAVING	200,163.63	51.01		200,214.64	51.01	0.29%
PRECINCT #4	218,322.41	255,170.12	29,777.31	443,715.22		0.00%
PCT#FOUR MONEY MKT SAVING	230,180.65	58.66		230,239.31	58.66	0.29%
ACCOUNTS PAYABLE	0.00	249,370.09	249,370.09	0.00		0.00%
COURT TECHNOLOGY	43,390.20	2,268.85	658.28	45,000.77		0.00%
OFFICERS FEE	148,631.78	62,130.81	149,482.05	61,280.54		0.00%
CC MEMORIAL HOSPITAL	1,344,273.61	763,145.74	647,673.87	1,459,745.48	2.13	0.01%
CCMH MONEY MKT SAVINGS	550,425.54	140.27		550,565.81	140.27	0.29%
SHERIFF INMATE COMMISSARY	7,361.67	928.73	1,381.79	6,908.61		0.00%
GRAND TOTAL	6,832,572.94	4,231,714.71	2,225,119.24	8,839,168.41	856.50	
AVERAGE PERCENTAGE RATE						0.08%