

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.

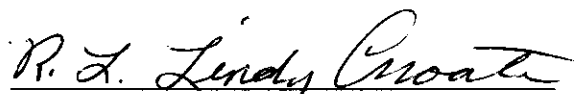
**MONTHLY REPORT FOR MARCH 31, 2014
DATED THIS THE 14TH. DAY OF APRIL, 2014**

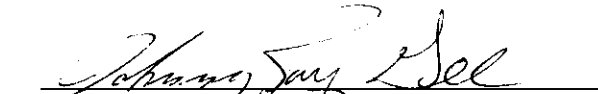
CHECKING & INVESTMENT


GENERAL FUND	*	\$4,404,361.39
PRECINCT #1		\$477,794.09
PRECINCT #2		\$394,502.36
PRECINCT #3		\$512,440.39
PRECINCT #4		\$638,252.68
ALL OTHER FUNDS	**	\$2,161,441.55
TOTAL ALL FUNDS		\$8,588,792.46

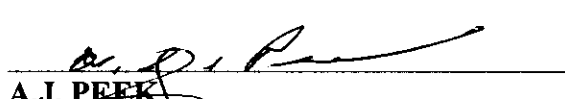
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

** 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-----March 31, 2014

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,253,210.48
MEMORIAL HOSPITAL /MONEY MKT.	800,935.62
PCT# ONE /MONEY MKT.	375,378.00
PCT# TWO/ MONEY MKT.	290,309.53
PCT# THREE/ MONEY MKT.	350,373.41
PCT# FOUR/ MONEY MKT.	405,422.92
TOTAL	4,475,629.96
CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	2,151,150.91
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	111,415.02
COURT REPORTER FUND	24,758.40
RECORDS PRESERVATION FUND	20,982.79
COURTHOUSE SECURITY FUND	86,327.10
JUVENILE CASE MANAGER FUND	3,345.59
COUNTY ATTORNEY FUND	317.16
PRECINCT #1 FUND	102,416.09
PRECINCT #2 FUND	104,192.83
PRECINCT #3 FUND	162,066.98
PRECINCT #4 FUND	232,829.76
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	44,392.02
OFFICER'S FEE FUND	182,811.14
CLAY COUNTY MEMORIAL HOSPITAL FUND	878,458.64
SHERIFF'S INMATE COMMISSARY	7,698.06
TOTAL	4,113,162.50
GRAND TOTAL	8,588,792.46

COUNTY INVESTMENT REPORT MARCH 31,2014

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	2,418,872.40	151,717.54	419,439.03	2,151,150.91		0.00%
GENERAL/ MONEY MKT SAVING	2,252,636.45	574.03		2,253,210.48	574.03	0.29%
PAYROLL CLEARING	0.01	346,480.54	346,480.54	0.01		0.00%
RECORDS MANAGEMENT	111,415.02			111,415.02		0.00%
COURT REPORTER	24,758.40			24,758.40		0.00%
RECORDS PRESERVATION	20,982.79			20,982.79		0.00%
JUVENILE CASE MANAGER	5,345.59		2,000.00	3,345.59		0.00%
COURTHOUSE SECURITY	87,515.90		1,188.80	86,327.10		0.00%
COUNTY ATTY	137.16	180.00		317.16		0.00%
PRECINCT #1	168,682.98	27,660.30	93,927.19	102,416.09		0.00%
PCT# ONE MONEY MKT.SAVING	375,282.37	95.63		375,378.00	95.63	0.29%
PRECINCT #2	118,213.25	26,270.44	40,290.86	104,192.83		0.00%
PCT# TWO MONEY MKT SAVING	290,235.57	73.96		290,309.53	73.96	0.29%
PRECINCT #3	177,535.23	30,246.23	45,714.48	162,066.98		0.00%
PCT#THREE MONEY MKT SAVING	350,284.15	89.26		350,373.41	89.26	0.29%
PRECINCT #4	259,930.92	30,767.41	57,868.57	232,829.76		0.00%
PCT#FOUR MONEY MKT SAVING	405,319.63	103.29		405,422.92	103.29	0.29%
ACCOUNTS PAYABLE	0.00	311,701.72	311,701.72	0.00		0.00%
COURT TECHNOLOGY	44,918.27		526.25	44,392.02		0.00%
OFFICERS FEE	122,367.23	64,965.22	4,521.31	182,811.14		0.00%
CC MEMORIAL HOSPITAL	990,229.40	904,866.86	1,016,637.62	878,458.64	2.33	0.01%
CCMH MONEY MKT SAVINGS	800,731.57	204.05		800,935.62	204.05	0.29%
SHERIFF INMATE COMMISSARY	7,610.81	2,476.97	2,389.72	7,698.06		0.00%
GRAND TOTAL	9,033,005.10	1,898,473.45	2,342,686.09	8,588,792.46	1,142.55	
AVERAGE PERCENTAGE RATE						0.08%