

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.

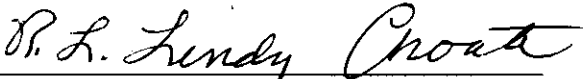
MONTHLY REPORT FOR MAY 31, 2014
DATED THIS THE 23RD. DAY OF JUNE, 2014


CHECKING & INVESTMENT

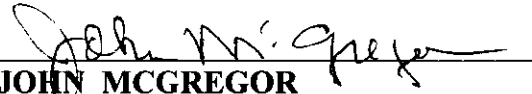
GENERAL FUND	*	\$3,948,223.14
PRECINCT #1		\$443,955.53
PRECINCT #2		\$347,757.79
PRECINCT #3		\$443,726.54
PRECINCT #4		\$580,395.70
ALL OTHER FUNDS	**	\$2,599,702.33
TOTAL ALL FUNDS		\$8,363,761.03

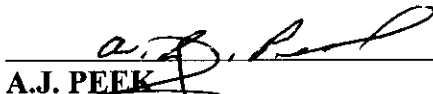
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.


** 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

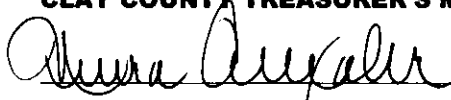

JOHN MCGREGOR
COMMISSIONER PCT #III


A.J. PEEK
COMMISSIONER PCT #IV


KENNETH E. LIGGETT
COUNTY JUDGE

W. Clark

CLAY COUNTY TREASURER'S MONTHLY CASH BALANCES



DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING _____ MAY 31, 2014

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,254,340.45
MEMORIAL HOSPITAL /MONEY MKT.	801,337.28
PCT# ONE /MONEY MKT.	375,566.25
PCT# TWO/ MONEY MKT.	290,455.12
PCT# THREE/ MONEY MKT.	350,549.12
PCT# FOUR/ MONEY MKT.	405,626.23
TOTAL	4,477,874.45

CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	1,693,882.69
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	121,269.82
COURT REPORTER FUND	24,599.15
RECORDS PRESERVATION FUND	21,830.34
COURTHOUSE SECURITY FUND	87,729.28
JUVENILE CASE MANAGER FUND	7,952.94
COUNTY ATTORNEY FUND	772.16
PRECINCT #1 FUND	68,389.28
PRECINCT #2 FUND	57,302.67
PRECINCT #3 FUND	93,177.42
PRECINCT #4 FUND	174,769.47
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	46,536.66
OFFICER'S FEE FUND	115,114.93
CLAY COUNTY MEMORIAL HOSPITAL FUND	1,366,046.05
SHERIFF'S INMATE COMMISSARY	6,513.71
TOTAL	3,885,886.58
GRAND TOTAL	8,363,761.03

COUNTY INVESTMENT REPORT MAY 31,2014

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	2,037,508.77	90,313.77	433,939.85	1,693,882.69		0.00%
GENERAL/ MONEY MKT SAVING	2,253,766.13	574.32		2,254,340.45	574.32	0.29%
PAYROLL CLEARING	0.01	337,414.80	337,414.80	0.01		0.00%
RECORDS MANAGEMENT	121,297.27		27.45	121,269.82		0.00%
COURT REPORTER	25,103.40		504.25	24,599.15		0.00%
RECORDS PRESERVATION	21,830.34			21,830.34		0.00%
JUVENILE CASE MANAGER	9,952.94		2,000.00	7,952.94		0.00%
COURTHOUSE SECURITY	87,899.11		169.83	87,729.28		0.00%
COUNTY ATTY	457.16	315.00		772.16		0.00%
PRECINCT #1	95,399.43	10,923.63	37,933.78	68,389.28		0.00%
PCT# ONE MONEY MKT.SAVING	375,470.57	95.68		375,566.25	95.68	0.29%
PRECINCT #2	74,340.24	10,486.74	27,524.31	57,302.67		0.00%
PCT# TWO MONEY MKT SAVING	290,381.12	74.00		290,455.12	74.00	0.29%
PRECINCT #3	137,055.15	12,536.52	56,414.25	93,177.42		0.00%
PCT#THREE MONEY MKT SAVING	350,459.81	89.31		350,549.12	89.31	0.29%
PRECINCT #4	223,450.64	11,900.36	60,581.53	174,769.47		0.00%
PCT#FOUR MONEY MKT SAVING	405,522.90	103.33		405,626.23	103.33	0.29%
ACCOUNTS PAYABLE	0.00	179,231.45	179,231.45	0.00		0.00%
COURT TECHNOLOGY	46,736.66		200.00	46,536.66		0.00%
OFFICERS FEE	61,333.55	56,431.51	2,650.13	115,114.93		0.00%
CC MEMORIAL HOSPITAL	737,718.92	1,263,095.27	634,768.14	1,366,046.05	0.09	0.01%
CCMH MONEY MKT SAVINGS	801,133.13	204.15		801,337.28	204.15	0.29%
SHERIFF INMATE COMMISSARY	6,479.00	1,513.75	1,479.04	6,513.71		0.00%
GRAND TOTAL	8,163,296.25	1,975,303.59	1,774,838.81	8,363,761.03	1,140.88	
AVERAGE PERCENTAGE RATE						0.08%