

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 JUNE 30, 2014
DATED THIS THE 28TH. DAY OF JULY, 2014**

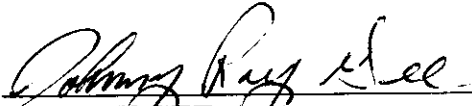
CHECKING & INVESTMENT


GENERAL FUND	*	\$3,581,777.30
PRECINCT #1		\$450,517.77
PRECINCT #2		\$339,780.21
PRECINCT #3		\$448,378.04
PRECINCT #4		\$576,295.28
ALL OTHER FUNDS	**	\$1,983,470.76
TOTAL ALL FUNDS		\$7,380,219.36


* 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

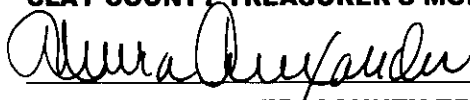

JOHN MCGREGOR
COMMISSIONER PCT #III


A.J. PECK
COMMISSIONER PCT #IV


KENNETH E. LIGGETT
COUNTY JUDGE

Co Clerk

CLAY COUNTY TREASURER'S MONTHLY CASH BALANCES


DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING-----JUNE 30, 2014

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,254,846.34
MEMORIAL HOSPITAL /MONEY MKT.	801,511.18
PCT# ONE /MONEY MKT.	375,647.75
PCT# TWO/ MONEY MKT.	290,518.15
PCT# THREE/ MONEY MKT.	350,635.57
PCT# FOUR/ MONEY MKT.	405,714.26
TOTAL	4,478,873.25
CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	1,326,930.96
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	101,986.30
COURT REPORTER FUND	24,599.15
RECORDS PRESERVATION FUND	21,830.34
COURTHOUSE SECURITY FUND	86,710.32
JUVENILE CASE MANAGER FUND	7,952.94
COUNTY ATTORNEY FUND	772.16
PRECINCT #1 FUND	74,870.02
PRECINCT #2 FUND	49,262.06
PRECINCT #3 FUND	97,742.47
PRECINCT #4 FUND	170,581.02
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	45,633.54
OFFICER'S FEE FUND	177,819.13
CLAY COUNTY MEMORIAL HOSPITAL FUND	709,707.29
SHERIFF'S INMATE COMMISSARY	4,948.40
TOTAL	2,901,346.11
GRAND TOTAL	7,380,219.36

COUNTY INVESTMENT REPORT JUNE 30, 2014

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	1,693,882.69	65,155.68	432,107.41	1,326,930.96		0.00%
GENERAL/ MONEY MKT SAVING	2,254,340.45	505.89		2,254,846.34	505.89	0.29%
PAYROLL CLEARING	0.01	348,926.08	348,926.08	0.01		0.00%
RECORDS MANAGEMENT	121,269.82		19,283.52	101,986.30		0.00%
COURT REPORTER	24,599.15			24,599.15		0.00%
RECORDS PRESERVATION	21,830.34			21,830.34		0.00%
JUVENILE CASE MANAGER	7,952.94			7,952.94		0.00%
COURTHOUSE SECURITY	87,729.28		1,018.96	86,710.32		0.00%
COUNTY ATTY	772.16			772.16		0.00%
PRECINCT #1	68,389.28	34,536.46	28,055.72	74,870.02		0.00%
PCT# ONE MONEY MKT SAVING	375,566.25	81.50		375,647.75	81.50	0.29%
PRECINCT #2	57,302.67	30,257.51	38,298.12	49,262.06		0.00%
PCT# TWO MONEY MKT SAVING	290,455.12	63.03		290,518.15	63.03	0.29%
PRECINCT #3	93,177.42	42,501.45	37,936.40	97,742.47		0.00%
PCT#THREE MONEY MKT SAVING	350,549.12	86.45		350,635.57	86.45	0.29%
PRECINCT #4	174,769.47	44,099.73	48,288.18	170,581.02		0.00%
PCT#FOUR MONEY MKT SAVING	405,626.23	88.03		405,714.26	88.03	0.29%
ACCOUNTS PAYABLE	0.00	192,500.72	192,500.72	0.00		0.00%
COURT TECHNOLOGY	46,536.66		903.12	45,633.54		0.00%
OFFICERS FEE	115,114.93	64,988.17	2,283.97	177,819.13		0.00%
CC MEMORIAL HOSPITAL	1,366,046.05	512,050.91	1,168,389.67	709,707.29		0.01%
CCMH MONEY MKT SAVINGS	801,337.28	173.90		801,511.18	173.80	0.29%
SHERIFF INMATE COMMISSARY	6,513.71	194.30	1,759.61	4,948.40		0.00%
GRAND TOTAL	8,363,761.03	1,336,209.81	2,319,751.48	7,380,219.36	998.70	
AVERAGE PERCENTAGE RATE						0.08%