

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.

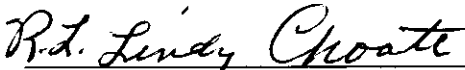
**MONTHLY REPORT FOR JULY 31, 2014
DATED THIS THE 25TH. DAY OF AUGUST, 2014**

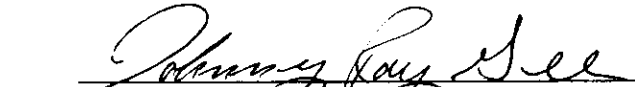
CHECKING & INVESTMENT


GENERAL FUND	*	\$3,346,285.05
PRECINCT #1		\$426,444.00
PRECINCT #2		\$324,213.67
PRECINCT #3		\$417,786.38
PRECINCT #4		\$551,439.85
ALL OTHER FUNDS	**	\$2,065,384.14
TOTAL ALL FUNDS		\$7,131,553.09

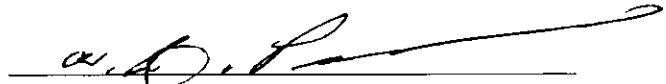
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.


** 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

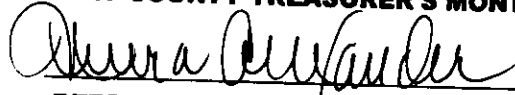

JOHNNY GEE
COMMISSIONER PCT #II


JOHN MCGREGOR
COMMISSIONER PCT #III


A.J. PECK
COMMISSIONER PCT #IV


KENNETH E. LIGGETT
COUNTY JUDGE

CLAY COUNTY TREASURER'S MONTHLY CASH BALANCES



DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING _____ JULY 31, 2014

INVESTMENT FUNDS

BALANCE

GENERAL FUND/MONEY MKT.	2,254,903.79
MEMORIAL HOSPITAL /MONEY MKT.	801,531.60
PCT# ONE /MONEY MKT.	200,654.16
PCT# TWO/ MONEY MKT.	100,522.12
PCT# THREE/ MONEY MKT.	200,641.79
PCT# FOUR/ MONEY MKT.	300,722.70

TOTAL **3,858,976.16**

CLAY COUNTY DEMAND DEPOSIT FUNDS

BALANCE

GENERAL FUND	1,091,381.26
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	117,477.30
COURT REPORTER FUND	25,079.15
RECORDS PRESERVATION FUND	22,694.98
COURTHOUSE SECURITY FUND	88,812.34
JUVENILE CASE MANAGER FUND	6,524.23
COUNTY ATTORNEY FUND	862.16
PRECINCT #1 FUND	225,789.84
PRECINCT #2 FUND	223,691.55
PRECINCT #3 FUND	217,144.59
PRECINCT #4 FUND	250,717.15
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	43,963.59
OFFICER'S FEE FUND	73,344.23
CLAY COUNTY MEMORIAL HOSPITAL FUND	878,974.51
SHERIFF'S INMATE COMMISSARY	6,120.04

TOTAL **3,272,576.93**

GRAND TOTAL **7,131,553.09**

COUNTY INVESTMENT REPORT JULY 31, 2014

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	1,326,930.96	219,825.27	455,374.97	1,091,381.26		0.00%
GENERAL/ MONEY MKT SAVING	2,254,846.34	57.45		2,254,903.79	57.45	0.29%
PAYROLL CLEARING	0.01	347,615.65	347,615.65	0.01		0.00%
RECORDS MANAGEMENT	101,986.30	15,491.00		117,477.30		0.00%
COURT REPORTER	24,599.15	480.00		25,079.15		0.00%
RECORDS PRESERVATION	21,830.34	864.64		22,694.98		0.00%
JUVENILE CASE MANAGER	7,952.94	2,571.29	4,000.00	6,524.23		0.00%
COURTHOUSE SECURITY	86,710.32	2,933.25	831.23	88,812.34		0.00%
COUNTY ATTY	772.16	90.00		862.16		0.00%
PRECINCT #1	74,870.02	191,289.48	40,369.66	225,789.84		0.00%
PCT# ONE MONEY MKT.SAVING	375,647.75	6.41	175,000.00	200,654.16	6.41	0.29%
PRECINCT #2	49,262.06	206,035.82	31,606.33	223,691.55		0.00%
PCT# TWO MONEY MKT SAVING	290,518.15	3.97	190,000.00	100,522.12	3.97	0.29%
PRECINCT #3	97,742.47	166,854.40	47,452.28	217,144.59		0.00%
PCT#THREE MONEY MKT SAVING	350,635.57	6.22	150,000.00	200,641.79	6.22	0.29%
PRECINCT #4	170,581.02	121,968.19	41,832.06	250,717.15		0.00%
PCT#FOUR MONEY MKT SAVING	405,714.26	8.44	105,000.00	300,722.70	8.44	0.29%
ACCOUNTS PAYABLE	0.00	275,228.44	275,228.44	0.00		0.00%
COURT TECHNOLOGY	45,633.54	2,299.89	3,969.84	43,963.59		0.00%
OFFICERS FEE	177,819.13	72,759.33	177,234.23	73,344.23		0.00%
CC MEMORIAL HOSPITAL	709,707.29	727,550.10	558,282.88	878,974.51		0.01%
CCMH MONEY MKT SAVINGS	801,511.18	20.42		801,531.60	20.42	0.29%
SHERIFF INMATE COMMISSARY	4,949.40	1,916.85	746.21	6,120.04		0.00%
GRAND TOTAL	7,380,220.36	2,355,876.51	2,604,543.78	7,131,553.09	102.91	
AVERAGE PERCENTAGE RATE						0.08%