

## 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 SEPTEMBER 30, 2014  
DATED THIS THE 13TH. DAY OF OCTOBER, 2014


### CHECKING & INVESTMENT

GENERAL FUND	*	\$2,674,779.46
PRECINCT #1		\$362,358.39
PRECINCT #2		\$260,028.88
PRECINCT #3		\$337,182.60
PRECINCT #4		\$463,287.68
ALL OTHER FUNDS	**	\$2,377,248.32
TOTAL ALL FUNDS		\$6,474,885.33

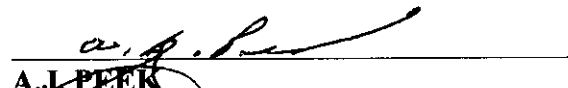
\* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

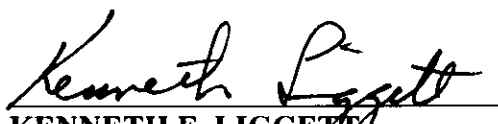
\*\* BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.

  
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 \_\_\_\_\_ SEPTEMBER 30, 2014**

<b>INVESTMENT FUNDS</b>	<b>BALANCE</b>
<b>GENERAL FUND/MONEY MKT.</b>	<b>2,254,961.25</b>
<b>MEMORIAL HOSPITAL /MONEY MKT.</b>	<b>801,571.79</b>
<b>PCT# ONE /MONEY MKT.</b>	<b>200,664.22</b>
<b>PCT# TWO/ MONEY MKT.</b>	<b>100,527.16</b>
<b>PCT# THREE/ MONEY MKT.</b>	<b>200,651.85</b>
<b>PCT# FOUR/ MONEY MKT.</b>	<b>300,737.77</b>
<b>TOTAL</b>	<b>3,859,114.04</b>
<b>CLAY COUNTY DEMAND DEPOSIT FUNDS</b>	<b>BALANCE</b>
<b>GENERAL FUND</b>	<b>419,818.21</b>
<b>PAYROLL CLEARING</b>	<b>19.22</b>
<b>RECORDS MANAGEMENT FUND</b>	<b>117,477.30</b>
<b>COURT REPORTER FUND</b>	<b>25,079.15</b>
<b>RECORDS PRESERVATION FUND</b>	<b>14,270.98</b>
<b>COURTHOUSE SECURITY FUND</b>	<b>87,793.37</b>
<b>JUVENILE CASE MANAGER FUND</b>	<b>2,534.23</b>
<b>COUNTY ATTORNEY FUND</b>	<b>1.55</b>
<b>PRECINCT #1 FUND</b>	<b>161,694.17</b>
<b>PRECINCT #2 FUND</b>	<b>159,501.72</b>
<b>PRECINCT #3 FUND</b>	<b>136,530.75</b>
<b>PRECINCT #4 FUND</b>	<b>162,549.91</b>
<b>ACCOUNTS PAYABLE FUND</b>	<b>0.00</b>
<b>COURT TECHNOLOGY FUND</b>	<b>39,226.58</b>
<b>OFFICER'S FEE FUND</b>	<b>169,609.80</b>
<b>CLAY COUNTY MEMORIAL HOSPITAL FUND</b>	<b>1,113,244.79</b>
<b>SHERIFF'S INMATE COMMISSARY</b>	<b>6,419.56</b>
<b>TOTAL</b>	<b>2,615,771.29</b>
<b>GRAND TOTAL</b>	<b>6,474,885.33</b>

**COUNTY INVESTMENT REPORT SEPTEMBER 30, 2014**

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	749,980.90	46,741.41	376,904.10	419,818.21		0.00%
GENERAL/ MONEY MKT SAVING	2,254,961.25			2,254,961.25		0.29%
PAYROLL CLEARING	0.01	351,089.08	351,069.87	19.22		0.00%
RECORDS MANAGEMENT	117,477.30			117,477.30		0.00%
COURT REPORTER	25,079.15			25,079.15		0.00%
RECORDS PRESERVATION	22,694.98		8,424.00	14,270.98		0.00%
JUVENILE CASE MANAGER	4,524.23		2,000.00	2,524.23		0.00%
COURTHOUSE SECURITY	88,133.03		339.66	87,793.37		0.00%
COUNTY ATTY	887.16	100.05	985.66	1.55		0.00%
PRECINCT #1	201,055.29	5,735.35	45,096.47	161,694.17		0.00%
PCT# ONE MONEY MKT.SAVING	200,659.27	4.95		200,664.22	4.95	0.29%
PRECINCT #2	196,545.05	5,687.56	42,730.89	159,501.72		0.00%
PCT# TWO MONEY MKT SAVING	100,524.68	2.48		100,527.16	2.48	0.29%
PRECINCT #3	190,420.44	5,824.31	59,714.00	136,530.75		0.00%
PCT#THREE MONEY MKT SAVING	200,646.90	4.95		200,651.85	4.95	0.29%
PRECINCT #4	214,676.62	5,842.23	57,968.94	162,549.91		0.00%
PCT#FOUR MONEY MKT SAVING	300,730.36	7.41		300,737.77	7.41	0.29%
ACCOUNTS PAYABLE	0.00	242,580.87	242,580.87	0.00		0.00%
COURT TECHNOLOGY	39,596.77		370.19	39,226.58		0.00%
OFFICERS FEE	120,133.58	51,353.73	1,877.51	169,609.80		0.00%
CC MEMORIAL HOSPITAL	975,870.52	550,418.02	413,043.75	1,113,244.79		0.01%
CCMH MONEY MKT SAVINGS	801,552.02	19.77		801,571.79	19.77	0.29%
SHERIFF INMATE COMMISSARY	6,083.91	589.89	254.24	6,419.56		0.00%
<b>GRAND TOTAL</b>	<b>6,812,233.42</b>	<b>1,266,002.06</b>	<b>1,603,360.15</b>	<b>6,474,885.33</b>	<b>39.56</b>	
<b>AVERAGE PERCENTAGE RATE</b>						<b>0.08%</b>