

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.

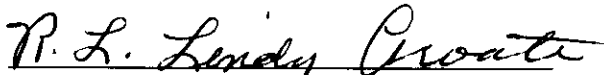
MONTHLY REPORT FOR OCTOBER 31, 2014
DATED THIS THE 10TH. DAY OF NOVEMBER, 2014

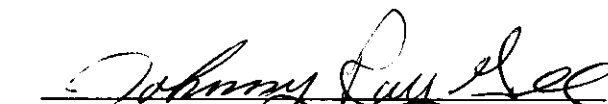
CHECKING & INVESTMENT

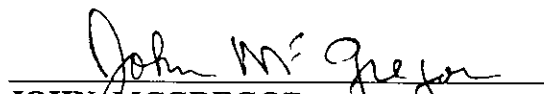
GENERAL FUND	*	\$2,576,049.76
PRECINCT #1		\$359,831.63
PRECINCT #2		\$249,057.71
PRECINCT #3		\$337,794.74
PRECINCT #4		\$443,803.35
ALL OTHER FUNDS	**	\$1,900,449.15
TOTAL ALL FUNDS		\$5,866,986.34


* 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

3/11/14

GLAY COUNTY TREASURER'S MONTHLY CASH BALANCES

Debra Alexander

DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING ----- OCTOBER 31, 2014

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,000,056.41
MEMORIAL HOSPITAL /MONEY MKT.	801,592.21
PCT# ONE /MONEY MKT.	200,669.33
PCT# TWO/ MONEY MKT.	100,529.72
PCT# THREE/ MONEY MKT.	200,656.96
PCT# FOUR/ MONEY MKT.	300,745.44
TOTAL	3,604,250.07
CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	575,993.35
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	117,420.50
COURT REPORTER FUND	25,589.15
RECORDS PRESERVATION FUND	14,985.98
COURTHOUSE SECURITY FUND	89,690.21
JUVENILE CASE MANAGER FUND	3,715.51
COUNTY ATTORNEY FUND	46.55
PRECINCT #1 FUND	159,162.30
PRECINCT #2 FUND	148,527.99
PRECINCT #3 FUND	137,137.78
PRECINCT #4 FUND	143,057.91
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	40,724.33
OFFICER'S FEE FUND	51,826.93
CLAY COUNTY MEMORIAL HOSPITAL FUND	749,210.19
SHERIFF'S INMATE COMMISSARY	5,647.58
TOTAL	2,262,736.27
GRAND TOTAL	5,866,986.34

COUNTY INVESTMENT REPORT OCTOBER 31, 2014

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	419,818.21	593,747.83	437,572.69	575,993.35		0.00%
GENERAL/ MONEY MKT SAVING	2,255,016.85	56.41	255,016.85	2,000,056.41		0.29%
PAYROLL CLEARING	19.22	350,177.22	350,196.43	0.01		0.00%
RECORDS MANAGEMENT	117,477.30	15,693.20	15,750.00	117,420.50		0.00%
COURT REPORTER	25,079.15	510.00		25,589.15		0.00%
RECORDS PRESERVATION	14,270.98	715.00		14,985.98		0.00%
JUVENILE CASE MANAGER	2,524.23	2,191.28	1,000.00	3,715.51		0.00%
COURTHOUSE SECURITY	87,793.37	2,592.69	695.85	89,690.21		0.00%
COUNTY ATTY	1.55	45.00		46.55		0.00%
PRECINCT #1	161,694.17	25,967.35	28,499.22	159,162.30		0.00%
PCT# ONE MONEY MKT.SAVING	200,664.22	5.11		200,669.33	5.11	0.29%
PRECINCT #2	159,501.72	22,198.47	33,172.20	148,527.99		0.00%
PCT# TWO MONEY MKT SAVING	100,527.16	2.56		100,529.72	2.56	0.29%
PRECINCT #3	136,530.75	32,979.67	32,372.64	137,137.78		0.00%
PCT#THREE MONEY MKT SAVING	200,651.85	5.11		200,656.96	5.11	0.29%
PRECINCT #4	162,549.91	34,392.95	53,884.95	143,057.91		0.00%
PCT#FOUR MONEY MKT SAVING	300,737.77	7.67		300,745.44	7.67	0.29%
ACCOUNTS PAYABLE	0.00	252,410.97	252,410.97	0.00		0.00%
COURT TECHNOLOGY	39,226.58	2,031.60	533.85	40,724.33		0.00%
OFFICERS FEE	169,609.80	52,317.80	170,100.67	51,826.93		0.00%
CC MEMORIAL HOSPITAL	1,113,244.79	330,520.25	694,554.85	749,210.19		0.01%
CCMH MONEY MKT SAVINGS	801,571.79	20.42		801,592.21	20.42	0.29%
SHERIFF INMATE COMMISSARY	6,419.56	877.10	1,649.08	5,647.58		0.00%
GRAND TOTAL	6,474,930.93	1,719,465.66	2,327,410.25	5,866,986.34	40.87	
AVERAGE PERCENTAGE RATE						0.08%