

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.

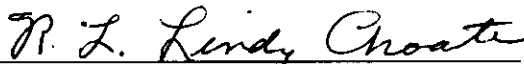
**MONTHLY REPORT FOR NOVEMBER 30, 2014
DATED THIS THE 8TH. DAY OF DECEMBER, 2014**

CHECKING & INVESTMENT


GENERAL FUND	*	\$2,473,309.66
PRECINCT #1		\$337,272.74
PRECINCT #2		\$230,998.80
PRECINCT #3		\$308,265.87
PRECINCT #4		\$420,223.46
ALL OTHER FUNDS	**	\$1,887,626.63
TOTAL ALL FUNDS		\$5,657,697.16

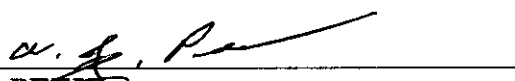
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

** 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----- **NOVEMBER 30, 2014**

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,000,105.72
MEMORIAL HOSPITAL /MONEY MKT.	801,611.97
PCT# ONE /MONEY MKT.	200,674.28
PCT# TWO/ MONEY MKT.	100,532.20
PCT# THREE/ MONEY MKT.	200,661.91
PCT# FOUR/ MONEY MKT.	300,752.85
TOTAL	3,604,338.93

CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	473,203.94
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	109,920.50
COURT REPORTER FUND	25,185.15
RECORDS PRESERVATION FUND	14,985.98
COURTHOUSE SECURITY FUND	88,646.43
JUVENILE CASE MANAGER FUND	4,715.51
COUNTY ATTORNEY FUND	91.55
PRECINCT #1 FUND	136,598.46
PRECINCT #2 FUND	130,466.60
PRECINCT #3 FUND	107,603.96
PRECINCT #4 FUND	119,470.61
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	40,624.33
OFFICER'S FEE FUND	99,602.79
CLAY COUNTY MEMORIAL HOSPITAL FUND	695,952.30
SHERIFF'S INMATE COMMISSARY	6,290.11
TOTAL	2,053,358.23
GRAND TOTAL	5,657,697.16

COUNTY INVESTMENT REPORT NOVEMBER 30, 2014

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	575,993.35	244,784.92	347,574.33	473,203.94		0.00%
GENERAL/ MONEY MKT SAVING	2,000,056.41	49.31		2,000,105.72		0.29%
PAYROLL CLEARING	0.01	385,491.76	385,491.76	0.01		0.00%
RECORDS MANAGEMENT	117,420.50		7,500.00	109,920.50		0.00%
COURT REPORTER	25,589.15		404.00	25,185.15		0.00%
RECORDS PRESERVATION	14,985.98			14,985.98		0.00%
JUVENILE CASE MANAGER	3,715.51	2,000.00	1,000.00	4,715.51		0.00%
COURTHOUSE SECURITY	89,690.21		1,043.78	88,646.43		0.00%
COUNTY ATTY	46.55	45.00		91.55		0.00%
PRECINCT #1	159,162.30	15,790.99	38,354.83	136,598.46		0.00%
PCT# ONE MONEY MKT.SAVING	200,669.33	4.95		200,674.28	4.95	0.29%
PRECINCT #2	148,527.99	13,064.99	31,126.38	130,466.60		0.00%
PCT# TWO MONEY MKT SAVING	100,529.72	2.48		100,532.20	2.48	0.29%
PRECINCT #3	137,137.78	20,910.45	50,444.27	107,603.96		0.00%
PCT#THREE MONEY MKT SAVING	200,656.96	4.95		200,661.91	4.95	0.29%
PRECINCT #4	143,057.91	21,942.24	45,529.54	119,470.61		0.00%
PCT#FOUR MONEY MKT SAVING	300,745.44	7.41		300,752.85	7.41	0.29%
ACCOUNTS PAYABLE	0.00	135,642.86	135,642.86	0.00		0.00%
COURT TECHNOLOGY	40,724.33		100.00	40,624.33		0.00%
OFFICERS FEE	51,826.93	50,679.15	2,903.29	99,602.79		0.00%
CC MEMORIAL HOSPITAL	749,210.19	389,015.59	442,273.48	695,952.30		0.01%
CCMH MONEY MKT SAVINGS	801,592.21	19.76		801,611.97	19.76	0.29%
SHERIFF INMATE COMMISSARY	5,647.58	688.74	46.21	6,290.11		0.00%
GRAND TOTAL	5,866,986.34	1,280,145.55	1,489,434.73	5,657,697.16	39.55	
AVERAGE PERCENTAGE RATE						0.08%