

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 JANUARY, 2015
DATED THIS THE 9TH. DAY OF FEBRUARY, 2015**


CHECKING & INVESTMENT


GENERAL FUND	*	\$3,951,949.91
PRECINCT #1		\$531,887.05
PRECINCT #2		\$402,285.40
PRECINCT #3		\$558,437.16
PRECINCT #4		\$611,995.43
ALL OTHER FUNDS	**	\$1,691,441.28
TOTAL ALL FUNDS		\$7,747,996.23


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

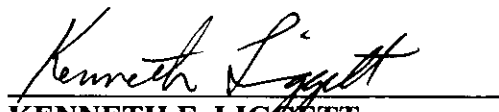
** BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.


R. L. "LINDY" CHOATE
COMMISSIONER PCT #I



JOHNNY GEE
COMMISSIONER PCT #II


JOHN MCGREGOR
COMMISSIONER PCT #III


RICHARD KEEN
COMMISSIONER PCT #IV


KENNETH E. LIGGETT
COUNTY JUDGE

CLAY COUNTY TREASURER'S MONTHLY CASH BALANCES


DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING-----JANUARY 31, 2015

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,000,207.65
MEMORIAL HOSPITAL /MONEY MKT.	601,649.04
PCT# ONE /MONEY MKT.	200,684.51
PCT# TWO/ MONEY MKT.	100,537.32
PCT# THREE/ MONEY MKT.	200,672.13
PCT# FOUR/ MONEY MKT.	300,768.18
TOTAL	3,404,518.83

CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	1,951,742.26
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	120,034.09
COURT REPORTER FUND	23,688.63
RECORDS PRESERVATION FUND	15,739.48
COURTHOUSE SECURITY FUND	89,426.97
JUVENILE CASE MANAGER FUND	4,565.15
COUNTY ATTORNEY FUND	266.55
PRECINCT #1 FUND	331,202.54
PRECINCT #2 FUND	301,748.08
PRECINCT #3 FUND	357,765.03
PRECINCT #4 FUND	311,227.25
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	42,049.09
OFFICER'S FEE FUND	45,941.30
CLAY COUNTY MEMORIAL HOSPITAL FUND	740,932.28
SHERIFF'S INMATE COMMISSARY	7,148.69
TOTAL	4,343,477.40
GRAND TOTAL	7,747,996.23

COUNTY INVESTMENT REPORT JANUARY 30,2015

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	748,820.24	1,934,198.97	731,276.95	1,951,742.26		0.00%
GENERAL/ MONEY MKT SAVING	2,000,156.68	50.97		2,000,207.65	50.97	0.29%
PAYROLL CLEARING	0.01	361,252.65	361,252.65	0.01		0.00%
RECORDS MANAGEMENT	108,068.29	15,465.80	3,500.00	120,034.09		0.00%
COURT REPORTER	23,373.63	315.00		23,688.63		0.00%
RECORDS PRESERVATION	14,985.98	753.50		15,739.48		0.00%
JUVENILE CASE MANAGER	3,715.51	1,849.64	1,000.00	4,565.15		0.00%
COURTHOUSE SECURITY	88,124.54	2,346.21	1,043.78	89,426.97		0.00%
COUNTY ATTY	266.55			266.55		0.00%
PRECINCT #1	152,256.61	210,236.05	31,290.12	331,202.54		0.00%
PCT# ONE MONEY MKT.SAVING	200,679.39	5.12		200,684.51	5.12	0.29%
PRECINCT #2	143,557.41	187,364.67	29,174.00	301,748.08		0.00%
PCT# TWO MONEY MKT SAVING	100,534.76	2.56		100,537.32	2.56	0.29%
PRECINCT #3	140,132.08	267,729.59	50,096.64	357,765.03		0.00%
PCT#THREE MONEY MKT SAVING	200,667.02	5.11		200,672.13	5.11	0.29%
PRECINCT #4	105,057.39	265,036.17	58,866.31	311,227.25		0.00%
PCT#FOUR MONEY MKT SAVING	300,760.52	7.66		300,768.18	7.66	0.29%
ACCOUNTS PAYABLE	0.00	301,759.19	301,759.19	0.00		0.00%
COURT TECHNOLOGY	40,229.51	1,819.58		42,049.09		0.00%
OFFICERS FEE	150,819.34	46,860.70	151,738.74	45,941.30		0.00%
CC MEMORIAL HOSPITAL	241,956.79	1,138,970.88	639,995.39	740,932.28		0.01%
CCMH MONEY MKT SAVINGS	801,632.40	16.64	200,000.00	601,649.04	16.64	0.29%
SHERIFF INMATE COMMISSARY	6,553.21	1,430.31	834.83	7,148.69		0.00%
GRAND TOTAL	5,572,347.86	4,737,476.97	2,561,828.60	7,747,996.23	88.06	
AVERAGE PERCENTAGE RATE						0.08%