

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 JUNE, 2015
DATED THIS THE 13TH. DAY OF JULY, 2015

CHECKING & INVESTMENT

GENERAL FUND	*	\$3,193,771.79
PRECINCT #1		\$505,424.83
PRECINCT #2		\$336,149.79
PRECINCT #3		\$497,496.21
PRECINCT #4		\$552,842.63
ALL OTHER FUNDS	**	\$1,311,316.57
TOTAL ALL FUNDS		\$6,397,001.82

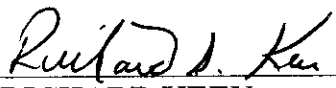
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

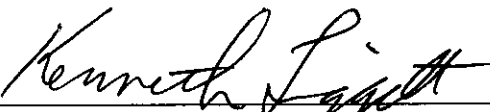
** BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.


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-----JUNE 30, 2015

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,000,454.28
MEMORIAL HOSPITAL /MONEY MKT.	601,723.22
PCT# ONE /MONEY MKT.	200,709.25
PCT# TWO/ MONEY MKT.	100,549.72
PCT# THREE/ MONEY MKT.	200,690.87
PCT# FOUR/ MONEY MKT.	300,805.26
TOTAL	3,404,932.60

CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	1,193,317.51
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	126,389.26
COURT REPORTER FUND	23,988.63
RECORDS PRESERVATION FUND	16,467.28
COURTHOUSE SECURITY FUND	88,904.32
JUVENILE CASE MANAGER FUND	1,850.72
COUNTY ATTORNEY FUND	641.55
PRECINCT #1 FUND	304,715.58
PRECINCT #2 FUND	235,600.07
PRECINCT #3 FUND	296,805.34
PRECINCT #4 FUND	252,037.37
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	41,894.55
OFFICER'S FEE FUND	132,565.45
CLAY COUNTY MEMORIAL HOSPITAL FUND	269,848.24
SHERIFF'S INMATE COMMISSARY	7,043.34
TOTAL	2,992,069.22
GRAND TOTAL	6,397,001.82

COUNTY INVESTMENT REPORT JUNE 30, 2015

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	1,472,286.40	185,387.65	464,356.54	1,193,317.51		0.00%
GENERAL/ MONEY MKT SAVING	2,000,404.96	49.32		2,000,454.28	49.32	0.29%
PAYROLL CLEARING	0.01	364,837.51	364,837.51	0.01		0.00%
RECORDS MANAGEMENT	126,389.26			126,389.26		0.00%
COURT REPORTER	23,988.63			23,988.63		0.00%
RECORDS PRESERVATION	16,467.28			16,467.28		0.00%
JUVENILE CASE MANAGER	2,850.72		1,000.00	1,850.72		0.00%
COURTHOUSE SECURITY	89,600.17		695.85	88,904.32		0.00%
COUNTY ATTY	566.55	75.00		641.55		0.00%
PRECINCT #1	322,515.83	14,255.42	32,055.67	304,715.58		0.00%
PCT# ONE MONEY MKT.SAVING	200,704.30	4.95		200,709.25	4.95	0.29%
PRECINCT #2	262,868.35	12,708.53	39,976.81	235,600.07		0.00%
PCT# TWO MONEY MKT SAVING	100,547.24	2.48		100,549.72	2.48	0.29%
PRECINCT #3	320,915.19	22,505.76	46,615.61	296,805.34		0.00%
PCT#THREE MONEY MKT SAVING	200,685.93	4.94		200,690.87	4.94	0.29%
PRECINCT #4	278,384.39	29,811.15	56,158.17	252,037.37		0.00%
PCT#FOUR MONEY MKT SAVING	300,797.84	7.42		300,805.26	7.42	0.29%
ACCOUNTS PAYABLE	0.00	275,369.09	275,369.09	0.00		0.00%
COURT TECHNOLOGY	43,822.50		1,927.95	41,894.55		0.00%
OFFICERS FEE	83,304.84	50,475.70	1,215.09	132,565.45		0.00%
CC MEMORIAL HOSPITAL	812,926.92	522,449.26	1,065,527.94	269,848.24		0.01%
CCMH MONEY MKT SAVINGS	301,708.39	14.83		601,723.22	14.83	0.29%
SHERIFF INMATE COMMISSARY	7,849.90	1,033.12	1,839.68	7,043.34		0.00%
GRAND TOTAL	6,969,585.60	1,478,992.13	2,351,575.91	6,397,001.82	83.94	
AVERAGE PERCENTAGE RATE						0.08%