

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.

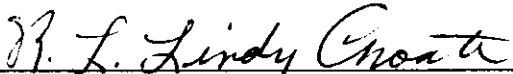
MONTHLY REPORT FOR SEPTEMBER, 2015 DATED THIS THE 12TH. DAY OF OCTOBER, 2015

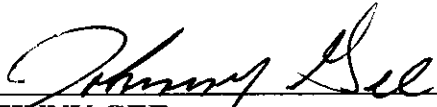
CHECKING & INVESTMENT

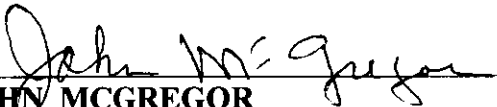
GENERAL FUND	*	\$2,286,176.57
PRECINCT #1		\$409,983.20
PRECINCT #2		\$262,007.19
PRECINCT #3		\$321,513.74
PRECINCT #4		\$436,982.19
ALL OTHER FUNDS	**	\$1,299,077.62
TOTAL ALL FUNDS		\$5,015,740.51

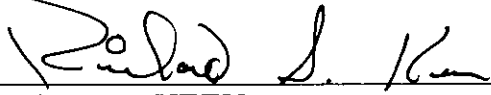
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.


** 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

Beck

CLAY COUNTY TREASURER'S MONTHLY CASH BALANCES


DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING _____ SEPTEMBER 30, 2015

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,000,605.55
MEMORIAL HOSPITAL /MONEY MKT.	601,768.72
PCT# ONE /MONEY MKT.	200,724.43
PCT# TWO/ MONEY MKT.	100,557.32
PCT# THREE/ MONEY MKT.	200,706.05
PCT# FOUR/ MONEY MKT.	300,840.00
TOTAL	3,405,202.07

CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	285,571.02
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	139,436.26
COURT REPORTER FUND	24,393.63
RECORDS PRESERVATION FUND	17,165.29
COURTHOUSE SECURITY FUND	88,668.83
JUVENILE CASE MANAGER FUND	370.16
COUNTY ATTORNEY FUND	1.55
PRECINCT #1 FUND	209,258.77
PRECINCT #2 FUND	161,449.87
PRECINCT #3 FUND	120,807.69
PRECINCT #4 FUND	136,142.19
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	43,103.86
OFFICER'S FEE FUND	143,962.99
CLAY COUNTY MEMORIAL HOSPITAL FUND	229,799.56
SHERIFF'S INMATE COMMISSARY	10,406.76

TOTAL	1,610,538.44
GRAND TOTAL	5,015,740.51

COUNTY INVESTMENT REPORT SEPTEMBER 30, 2015

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	635,123.05	53,889.34	403,441.37	285,571.02		0.00%
GENERAL/ MONEY MKT SAVING	2,000,556.22	49.33		2,000,605.55	49.33	0.29%
PAYROLL CLEARING	0.01	365,760.46	365,760.46	0.01		0.00%
RECORDS MANAGEMENT	139,436.26			139,436.26		0.00%
COURT REPORTER	24,393.63			24,393.63		0.00%
RECORDS PRESERVATION	17,165.29			17,165.29		0.00%
JUVENILE CASE MANAGER	1,371.16		1,000.00	371.16		0.00%
COURTHOUSE SECURITY	89,190.72		521.89	88,668.83		0.00%
COUNTY ATTY	686.55	165.44	850.44	1.55		0.00%
PRECINCT #1	255,836.19	17,026.39	63,603.81	209,258.77		0.00%
PCT# ONE MONEY MKT.SAVING	200,719.48	4.95		200,724.43	4.95	0.29%
PRECINCT #2	194,833.67	25,034.27	58,418.07	161,449.87		0.00%
PCT# TWO MONEY MKT SAVING	100,554.84	2.48		100,557.32	2.48	0.29%
PRECINCT #3	195,724.06	14,933.64	89,850.01	120,807.69		0.00%
PCT#THREE MONEY MKT SAVING	200,701.10	4.95		200,706.05	4.95	0.29%
PRECINCT #4	197,055.94	23,691.92	84,605.67	136,142.19		0.00%
PCT#FOUR MONEY MKT SAVING	300,820.59	7.42		300,828.01	7.42	0.29%
ACCOUNTS PAYABLE	0.00	314,050.73	314,050.73	0.00		0.00%
COURT TECHNOLOGY	43,103.86			43,103.86		0.00%
OFFICERS FEE	99,185.55	46,823.73	2,046.29	143,962.99		0.00%
CC MEMORIAL HOSPITAL	425,683.90	479,379.41	675,263.75	229,799.56		0.01%
CCMH MONEY MKT SAVINGS	601,753.89	14.83		601,768.72	14.83	0.29%
SHERIFF INMATE COMMISSARY	9,101.50	1,982.21	676.95	10,406.76		0.00%
GRAND TOTAL	5,732,997.46	1,342,821.50	2,060,089.44	5,015,740.51	83.96	
AVERAGE PERCENTAGE RATE						0.08%