

**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.

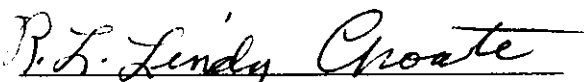
**MONTHLY REPORT FOR JANUARY. 2016  
DATED THIS THE 25TH. DAY OF FEBRUARY, 2016**

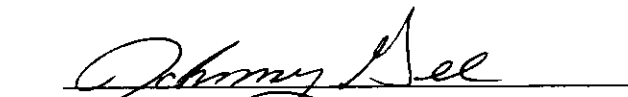
**CHECKING & INVESTMENT**


<b>GENERAL FUND</b>	<b>*</b>	<b>\$3,234,631.00</b>
<b>PRECINCT #1</b>		<b>\$568,583.37</b>
<b>PRECINCT #2</b>		<b>\$434,846.64</b>
<b>PRECINCT #3</b>		<b>\$528,933.41</b>
<b>PRECINCT #4</b>		<b>\$607,929.31</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$1,271,860.61</b>
<b>TOTAL ALL FUNDS</b>		<b>\$6,646,784.34</b>

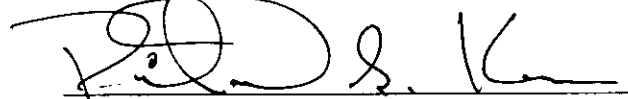
\* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

\*\* 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

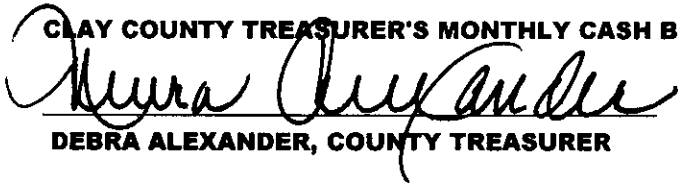
  
**JOHNNY GEE**  
COMMISSIONER PCT #II

  
**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, 2016

**INVESTMENT FUNDS** **BALANCE**

**GENERAL FUND/MONEY MKT.** **2,500,143.69**

**MEMORIAL HOSPITAL /MONEY MKT.** **500,051.56**

**PCT# ONE /MONEY MKT.** **500,745.46**

**PCT# TWO/ MONEY MKT.** **400,568.23**

**PCT# THREE/ MONEY MKT.** **500,727.08**

**PCT# FOUR/ MONEY MKT.** **500,858.92**

**TOTAL** **4,903,094.94**

**CLAY COUNTY DEMAND DEPOSIT FUNDS** **BALANCE**

**GENERAL FUND** **734,487.31**

**PAYROLL CLEARING** **0.01**

**RECORDS MANAGEMENT FUND** **155,109.44**

**COURT REPORTER FUND** **25,086.63**

**RECORDS PRESERVATION FUND** **18,564.30**

**COURTHOUSE SECURITY FUND** **89,804.61**

**JUVENILE CASE MANAGER FUND** **4,767.79**

**COUNTY ATTORNEY FUND** **321.55**

**PRECINCT #1 FUND** **67,837.91**

**PRECINCT #2 FUND** **34,278.41**

**PRECINCT #3 FUND** **28,206.33**

**PRECINCT #4 FUND** **107,070.39**

**ACCOUNTS PAYABLE FUND** **0.00**

**COURT TECHNOLOGY FUND** **38,166.44**

**OFFICER'S FEE FUND** **43,185.76**

**CLAY COUNTY MEMORIAL HOSPITAL FUND** **387,060.61**

**SHERIFF'S INMATE COMMISSARY** **9,741.91**

**TOTAL** **1,743,689.40**

**GRAND TOTAL** **6,646,784.34**

**COUNTY INVESTMENT REPORT JANUARY 31, 2016**

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	1,281,288.01	1,577,556.01	2,124,356.71	734,487.31		0.00%
GENERAL/ MONEY MKT SAVING	1,150,105.14	1,350,038.55		2,500,143.69	38.55	0.29%
PAYROLL CLEARING	0.01	380,299.28	380,299.28	0.01		0.00%
RECORDS MANAGEMENT	146,179.26	11,875.00	2,944.82	155,109.44		0.00%
COURT REPORTER	24,696.63	390.00		25,086.63		0.00%
RECORDS PRESERVATION	17,780.29	784.01		18,564.30		0.00%
JUVENILE CASE MANAGER	4,314.47	1,453.32	1,000.00	4,767.79		0.00%
COURTHOUSE SECURITY	88,458.95	1,879.95	534.29	89,804.61		0.00%
COUNTY ATTY	246.55	75.00		321.55		0.00%
PRECINCT #1	219,026.22	177,044.61	328,232.92	67,837.91		0.00%
PCT# ONE MONEY MKT.SAVING	200,739.61	300,005.85		500,745.46	5.85	0.29%
PRECINCT #2	158,143.81	203,227.93	327,093.33	34,278.41		0.00%
PCT# TWO MONEY MKT SAVING	100,564.92	300,003.31		400,568.23	3.31	0.29%
PRECINCT #3	141,623.11	248,203.14	361,619.92	28,206.33		0.00%
PCT#THREE MONEY MKT SAVING	200,721.23	300,005.85		500,727.08	5.85	0.29%
PRECINCT #4	145,918.11	229,917.87	268,765.59	107,070.39		0.00%
PCT#FOUR MONEY MKT SAVING	300,850.76	200,008.16		500,858.92	8.16	0.29%
ACCOUNTS PAYABLE	0.00	193,019.99	193,019.99	0.00		0.00%
COURT TECHNOLOGY	36,867.88	1,498.56	200.00	38,166.44		0.00%
OFFICERS FEE	114,866.96	43,337.94	115,019.14	43,185.76		0.00%
CC MEMORIAL HOSPITAL	179,299.14	730,299.70	522,538.23	387,060.61		0.01%
CCMH MONEY MKT SAVINGS	500,038.82	12.74		500,051.56	12.74	0.29%
SHERIFF INMATE COMMISSARY	9,461.72	914.83	634.64	9,741.91		0.00%
<b>GRAND TOTAL</b>	<b>5,021,191.60</b>	<b>6,251,851.60</b>	<b>4,626,258.86</b>	<b>6,646,784.34</b>	<b>74.46</b>	
<b>AVERAGE PERCENTAGE RATE</b>						<b>0.08%</b>