

**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.**

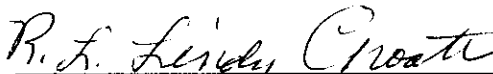
**MONTHLY REPORT FOR APRIL, 2016  
DATED THIS THE 9th DAY OF MAY, 2016**

**CHECKING & INVESTMENT**


<b>GENERAL FUND</b>	<b>*</b>	<b>\$3,094,111.34</b>
<b>PRECINCT #1</b>		<b>\$548,428.55</b>
<b>PRECINCT #2</b>		<b>\$416,641.49</b>
<b>PRECINCT #3</b>		<b>\$487,730.17</b>
<b>PRECINCT #4</b>		<b>\$573,477.66</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$1,065,863.09</b>
<b>TOTAL ALL FUNDS</b>		<b>\$6,186,252.30</b>

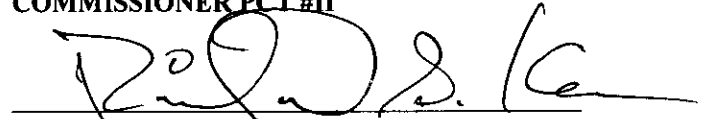
\* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

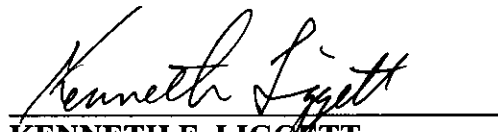
\*\* BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.

  
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**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-----APRIL 30, 2016**

<b>INVESTMENT FUNDS</b>	<b>BALANCE</b>
<b>GENERAL FUND/MONEY MKT.</b>	<b>2,500,328.64</b>
<b>MEMORIAL HOSPITAL /MONEY MKT.</b>	<b>250,070.06</b>
<b>PCT# ONE /MONEY MKT.</b>	<b>500,782.50</b>
<b>PCT# TWO/ MONEY MKT.</b>	<b>400,597.86</b>
<b>PCT# THREE/ MONEY MKT.</b>	<b>400,761.33</b>
<b>PCT# FOUR/ MONEY MKT.</b>	<b>500,895.97</b>
<b>TOTAL</b>	<b>4,553,436.36</b>

<b>CLAY COUNTY DEMAND DEPOSIT FUNDS</b>	<b>BALANCE</b>
<b>GENERAL FUND</b>	<b>593,782.70</b>
<b>PAYROLL CLEARING</b>	<b>0.01</b>
<b>RECORDS MANAGEMENT FUND</b>	<b>154,190.21</b>
<b>COURT REPORTER FUND</b>	<b>25,446.63</b>
<b>RECORDS PRESERVATION FUND</b>	<b>19,256.29</b>
<b>COURTHOUSE SECURITY FUND</b>	<b>90,572.82</b>
<b>JUVENILE CASE MANAGER FUND</b>	<b>4,172.77</b>
<b>COUNTY ATTORNEY FUND</b>	<b>701.55</b>
<b>PRECINCT #1 FUND</b>	<b>47,646.05</b>
<b>PRECINCT #2 FUND</b>	<b>16,043.63</b>
<b>PRECINCT #3 FUND</b>	<b>86,968.84</b>
<b>PRECINCT #4 FUND</b>	<b>72,581.69</b>
<b>ACCOUNTS PAYABLE FUND</b>	<b>0.00</b>
<b>COURT TECHNOLOGY FUND</b>	<b>35,181.91</b>
<b>OFFICER'S FEE FUND</b>	<b>57,266.46</b>
<b>CLAY COUNTY MEMORIAL HOSPITAL FUND</b>	<b>417,594.00</b>
<b>SHERIFF'S INMATE COMMISSARY</b>	<b>11,410.38</b>
<b>TOTAL</b>	<b>1,632,815.94</b>
<b>GRAND TOTAL</b>	<b>6,186,252.30</b>



**COUNTY INVESTMENT REPORT APRIL 30, 2016**

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	815,027.09	161,551.71	382,796.10	593,782.70		0.00%
GENERAL/ MONEY MKT SAVING	2,500,266.99	61.65		2,500,328.64	61.65	0.29%
PAYROLL CLEARING	0.01	378,804.62	378,804.62	0.01		0.00%
RECORDS MANAGEMENT	151,978.21	12,212.00	10,000.00	154,190.21		0.00%
COURT REPORTER	25,086.63	360.00		25,446.63		0.00%
RECORDS PRESERVATION	18,564.30	691.99		19,256.29		0.00%
JUVENILE CASE MANAGER	2,767.79	2,404.98	1,000.00	4,172.77		0.00%
COURTHOUSE SECURITY	88,926.79	2,536.51	890.48	90,572.82		0.00%
COUNTY ATTY	456.55	245.00		701.55		0.00%
PRECINCT #1	56,916.01	29,067.70	38,337.66	47,646.05		0.00%
PCT# ONE MONEY MKT.SAVING	500,770.15	12.35		500,782.50	12.35	0.29%
PRECINCT #2	19,721.66	27,236.04	30,913.97	16,043.63		0.00%
PCT# TWO MONEY MKT SAVING	400,587.98	9.88		400,597.86	9.88	0.29%
PRECINCT #3	104,337.97	32,475.68	49,844.81	86,968.84		0.00%
PCT#THREE MONEY MKT SAVING	400,751.45	9.88		400,761.33	9.88	0.29%
PRECINCT #4	96,480.49	33,842.48	57,741.28	72,581.69		0.00%
PCT#FOUR MONEY MKT SAVING	500,883.62	12.35		500,895.97	12.33	0.29%
ACCOUNTS PAYABLE	0.00	194,697.74	194,697.74	0.00		0.00%
COURT TECHNOLOGY	37,966.44	2,473.89	5,258.42	35,181.91		0.00%
OFFICERS FEE	173,302.06	57,780.64	173,816.24	57,266.46		0.00%
CC MEMORIAL HOSPITAL	927,792.88	440,231.93	950,430.81	417,594.00		0.01%
CCMH MONEY MKT SAVINGS	250,063.89	6.17		250,070.06	6.17	0.29%
SHERIFF INMATE COMMISSARY	9,857.99	2,055.55	503.16	11,410.38		0.00%
<b>GRAND TOTAL</b>	<b>7,082,506.85</b>	<b>1,378,780.74</b>	<b>2,275,035.29</b>	<b>6,186,252.30</b>	<b>112.26</b>	
<b>AVERAGE PERCENTAGE RATE</b>						<b>0.08%</b>

