

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.

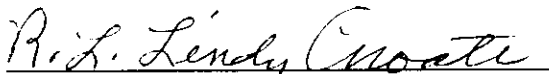
**MONTHLY REPORT FOR MAY, 2016
DATED THIS THE 13th DAY OF JUNE, 2016**


CHECKING & INVESTMENT


GENERAL FUND	*	\$3,664,728.70
PRECINCT #1		\$536,383.25
PRECINCT #2		\$394,166.85
PRECINCT #3		\$445,510.49
PRECINCT #4		\$553,163.28
ALL OTHER FUNDS	**	\$1,076,857.71
TOTAL ALL FUNDS		\$6,670,810.28

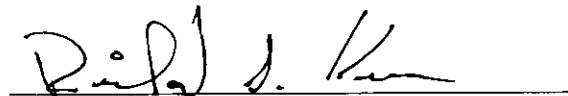
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

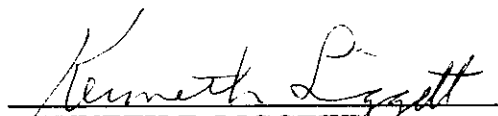
** BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.


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 -----MAY 31, 2016

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,500,392.35
MEMORIAL HOSPITAL /MONEY MKT.	250,076.43
PCT# ONE /MONEY MKT.	500,795.26
PCT# TWO/ MONEY MKT.	300,607.41
PCT# THREE/ MONEY MKT.	400,771.54
PCT# FOUR/ MONEY MKT.	500,908.73
TOTAL	4,453,551.72
CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	1,164,336.35
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	150,294.52
COURT REPORTER FUND	25,446.63
RECORDS PRESERVATION FUND	19,256.29
COURTHOUSE SECURITY FUND	90,038.53
JUVENILE CASE MANAGER FUND	3,172.77
COUNTY ATTORNEY FUND	701.55
PRECINCT #1 FUND	35,587.99
PRECINCT #2 FUND	93,559.44
PRECINCT #3 FUND	44,738.95
PRECINCT #4 FUND	52,254.55
ACCOUNTS PAYABLE FUND	11.00
COURT TECHNOLOGY FUND	35,081.91
OFFICER'S FEE FUND	105,158.72
CLAY COUNTY MEMORIAL HOSPITAL FUND	385,521.74
SHERIFF'S INMATE COMMISSARY	12,097.61
TOTAL	2,217,258.56
GRAND TOTAL	6,670,810.28

COUNTY INVESTMENT REPORT MAY 31, 2016

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	593,782.70	991,973.37	421,419.72	1,164,336.35		0.00%
GENERAL/ MONEY MKT SAVING	2,500,328.64	63.71		2,500,392.35	63.71	0.29%
PAYROLL CLEARING	0.01	379,427.36	379,427.36	0.01		0.00%
RECORDS MANAGEMENT	154,190.21		3,895.69	150,294.52		0.00%
COURT REPORTER	25,446.63			25,446.63		0.00%
RECORDS PRESERVATION	19,256.29			19,256.29		0.00%
JUVENILE CASE MANAGER	4,172.77		1,000.00	3,172.77		0.00%
COURTHOUSE SECURITY	90,572.82		534.29	90,038.53		0.00%
COUNTY ATTY	701.55			701.55		0.00%
PRECINCT #1	47,646.05	17,593.12	29,651.18	35,587.99		0.00%
PCT# ONE MONEY MKT.SAVING	500,782.50	12.76		500,795.26	12.76	0.29%
PRECINCT #2	16,043.63	113,290.04	35,774.23	93,559.44		0.00%
PCT# TWO MONEY MKT SAVING	400,597.86	9.55	100,000.00	300,607.41	9.55	0.29%
PRECINCT #3	86,968.84	15,905.91	58,135.80	44,738.95		0.00%
PCT#THREE MONEY MKT SAVING	400,761.33	10.21		400,771.54	10.21	0.29%
PRECINCT #4	72,581.69	19,857.53	40,184.67	52,254.55		0.00%
PCT#FOUR MONEY MKT SAVING	500,895.97	12.76		500,908.73	12.76	0.29%
ACCOUNTS PAYABLE	0.00	210,413.95	210,402.95	11.00		0.00%
COURT TECHNOLOGY	35,181.91		100.00	35,081.91		0.00%
OFFICERS FEE	57,266.46	50,423.56	2,531.30	105,158.72		0.00%
CC MEMORIAL HOSPITAL	417,594.00	391,409.22	423,481.48	385,521.74		0.01%
CCMH MONEY MKT SAVINGS	250,070.06	6.37		250,076.43	6.37	0.29%
SHERIFF INMATE COMMISSARY	11,410.38	1,884.07	1,196.84	12,097.61		0.00%
GRAND TOTAL	6,186,252.30	2,192,293.49	1,707,735.51	6,670,810.28	115.36	
AVERAGE PERCENTAGE RATE						0.08%