

**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 AUGUST, 2016  
DATED THIS THE 26th DAY OF SEPTEMBER, 2016**

**CHECKING & INVESTMENT**

<b>GENERAL FUND</b>	<b>*</b>	<b>\$1,919,787.66</b>
<b>PRECINCT #1</b>		<b>\$473,531.99</b>
<b>PRECINCT #2</b>		<b>\$318,481.03</b>
<b>PRECINCT #3</b>		<b>\$320,086.11</b>
<b>PRECINCT #4</b>		<b>\$417,485.53</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$1,038,437.07</b>
<b>TOTAL ALL FUNDS</b>		<b>\$4,487,809.39</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*

**R. L. "LINDY" CHOATE  
COMMISSIONER PCT #I**

*Johnny Gee*

**JOHNNY GEE  
COMMISSIONER PCT #II**

*John McGregor*

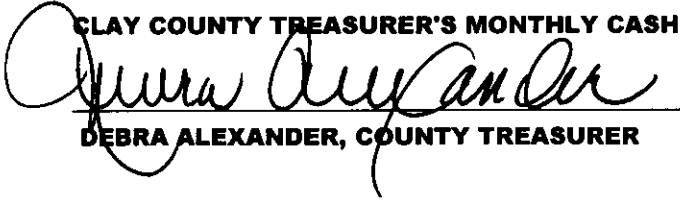
**JOHN MCGREGOR  
COMMISSIONER PCT #III**

*Richard Keen*

**RICHARD KEEN  
COMMISSIONER PCT #IV**

*Kenneth E. Liggett*  
**KENNETH E. LIGGETT  
COUNTY JUDGE**

CLAY COUNTY TREASURER'S MONTHLY CASH BALANCES



DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING-----AUGUST 31, 2016

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	1,250,145.48

TOTAL	1,250,145.48
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CLAY COUNTY DEMAND DEPOSIT FUNDS BALANCE

GENERAL FUND	669,642.18
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	162,619.52
COURT REPORTER FUND	24,894.16
RECORDS PRESERVATION FUND	20,030.29
COURTHOUSE SECURITY FUND	91,171.89
JUVENILE CASE MANAGER FUND	3,771.19
COUNTY ATTORNEY FUND	731.55
PRECINCT #1 FUND	473,531.99
PRECINCT #2 FUND	318,481.03
PRECINCT #3 FUND	320,086.11
PRECINCT #4 FUND	417,485.53
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	35,009.31
OFFICER'S FEE FUND	100,566.07
CLAY COUNTY MEMORIAL HOSPITAL FUND	587,127.89
SHERIFF'S INMATE COMMISSARY	12,515.19

TOTAL	3,237,663.91
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GRAND TOTAL	4,487,809.39
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