

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.

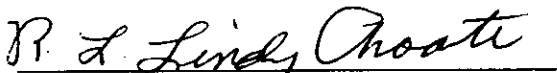
**MONTHLY REPORT FOR SEPTEMBER, 2016
DATED THIS THE 10th DAY OF OCTOBER, 2016**

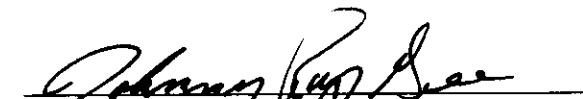
CHECKING & INVESTMENT

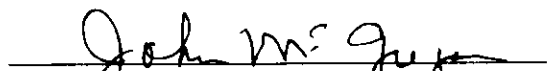
GENERAL FUND	*	\$1,570,347.42
PRECINCT #1		\$445,666.37
PRECINCT #2		\$286,510.61
PRECINCT #3		\$261,443.89
PRECINCT #4		\$378,665.48
ALL OTHER FUNDS	**	\$1,124,302.69
TOTAL ALL FUNDS		\$4,066,936.46

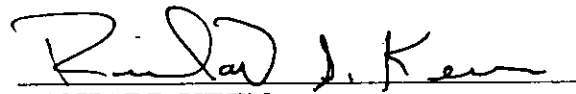
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.


** 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

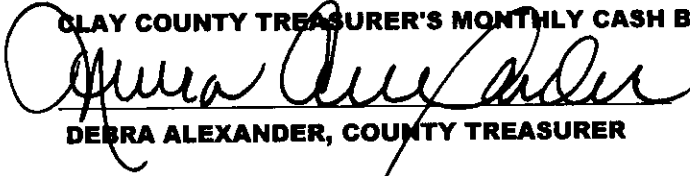

JOHNNY GEE
COMMISSIONER PCT #II


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 _____ **SEPTEMBER 30, 2016**

INVESTMENT FUNDS

BALANCE

GENERAL FUND/MONEY MKT.

1,250,176.31

TOTAL

1,250,176.31

CLAY COUNTY DEMAND DEPOSIT FUNDS

BALANCE

GENERAL FUND

320,171.11

PAYROLL CLEARING

0.01

RECORDS MANAGEMENT FUND

162,619.52

COURT REPORTER FUND

24,824.16

RECORDS PRESERVATION FUND

20,030.29

COURTHOUSE SECURITY FUND

89,435.12

JUVENILE CASE MANAGER FUND

1,771.19

COUNTY ATTORNEY FUND

1.55

PRECINCT #1 FUND

445,666.37

PRECINCT #2 FUND

286,510.61

PRECINCT #3 FUND

261,443.89

PRECINCT #4 FUND

378,665.48

ACCOUNTS PAYABLE FUND

0.00

COURT TECHNOLOGY FUND

34,909.31

OFFICER'S FEE FUND

152,044.34

CLAY COUNTY MEMORIAL HOSPITAL FUND

629,687.94

SHERIFF'S INMATE COMMISSARY

8,979.26

TOTAL

2,816,760.15

GRAND TOTAL

4,066,936.46

CO. INVESTMENT REPORT SEPTEMBER 30, 2016

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	669,642.18	52,879.72	402,350.79	320,171.11		0.00%
GENERAL/ MONEY MKT SAVING	1,250,145.48	30.83		1,250,176.31	30.83	0.29%
PAYROLL CLEARING	0.01	379,852.47	379,852.47	0.01		0.00%
RECORDS MANAGEMENT	162,619.52			162,619.52		0.00%
COURT REPORTER	24,894.16		70.00	24,824.16		0.00%
RECORDS PRESERVATION	20,030.29			20,030.29		0.00%
JUVENILE CASE MANAGER	3,771.19		2,000.00	1,771.19		0.00%
COURTHOUSE SECURITY	91,171.89		1,736.77	89,435.12		0.00%
COUNTY ATTY	731.55	88.14	818.14	1.55		0.00%
PRECINCT #1	473,531.99	9,847.76	37,713.38	445,666.37		0.00%
PCT# ONE MONEY MKT.SAVING				0.00	CLOSED	0.29%
PRECINCT #2	318,481.03	9,758.11	41,728.53	286,510.61		0.00%
PCT# TWO MONEY MKT SAVING				0.00	CLOSED	0.29%
PRECINCT #3	320,086.11	26,877.95	85,520.17	261,443.89		0.00%
PCT#THREE MONEY MKT SAVING				0.00	CLOSED	0.29%
PRECINCT #4	417,485.53	11,055.38	49,875.43	378,665.48		0.00%
PCT#FOUR MONEY MKT SAVING				0.00	CLOSED	0.29%
ACCOUNTS PAYABLE	0.00	240,476.50	240,476.50	0.00		0.00%
COURT TECHNOLOGY	35,009.31		100.00	34,909.31		0.00%
OFFICERS FEE	100,566.07	54,421.27	2,943.00	152,044.34		0.00%
CC MEMORIAL HOSPITAL	587,127.89	800,683.52	758,123.47	629,687.94		0.01%
CCMH MONEY MKT SAVINGS				0.00	CLOSED	0.29%
SHERIFF INMATE COMMISSARY	12,515.19	1,449.61	4,985.54	8,979.26		0.00%
GRAND TOTAL	4,487,809.39	1,587,421.26	2,008,294.19	4,066,936.46	30.83	
AVERAGE PERCENTAGE RATE						0.08%