

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, 2017
DATED THIS THE 13TH DAY OF FEBURARY, 2017**

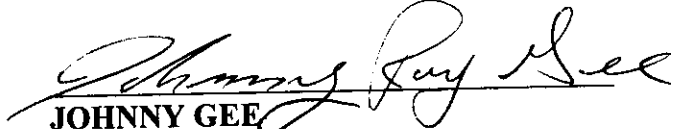
CHECKING & INVESTMENT


GENERAL FUND	*	\$2,994,228.73
PRECINCT #1		\$549,012.06
PRECINCT #2		\$361,034.09
PRECINCT #3		\$362,632.06
PRECINCT #4		\$629,127.06
ALL OTHER FUNDS	**	\$2,072,370.51
TOTAL ALL FUNDS		\$6,968,404.51

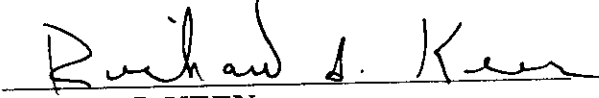
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

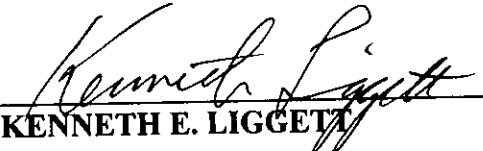
** BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.


RICHARD H. LOWERY
COMMISSIONER PCT #I

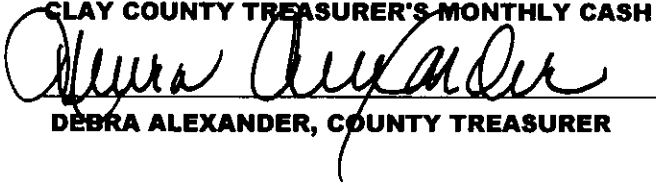

JOHNNY GEE
COMMISSIONER PCT #II


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, 2017

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	1,600,084.09

TOTAL	1,600,084.09
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CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
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GENERAL FUND	1,394,144.64
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	170,997.09
COURT REPORTER FUND	25,514.16
RECORDS PRESERVATION FUND	21,122.22
COURTHOUSE SECURITY FUND	91,498.35
JUVENILE CASE MANAGER FUND	3,164.37
COUNTY ATTORNEY FUND	1.55
PRECINCT #1 FUND	549,012.06
PRECINCT #2 FUND	361,034.09
PRECINCT #3 FUND	362,632.06
PRECINCT #4 FUND	629,127.06
ACCOUNTS PAYABLE FUND	70.00
COURT TECHNOLOGY FUND	28,749.41
OFFICER'S FEE FUND	60,769.90
CLAY COUNTY MEMORIAL HOSPITAL FUND	1,666,539.27
SHERIFF'S INMATE COMMISSARY	3,944.18

TOTAL	5,368,320.42
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GRAND TOTAL	6,968,404.51
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CLAY CO. INVEST.REPORT JANUARY 31, 2017

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	950,355.49	1,663,989.99	1,220,200.84	1,394,144.64		0.00%
GENERAL/ MONEY MKT SAVING	1,000,054.66	600,029.43		1,600,084.09	29.43	0.29%
PAYROLL CLEARING	0.01	380,388.55	380,388.55	0.01		0.00%
RECORDS MANAGEMENT	161,831.52	11,279.04	2,113.47	170,997.09		0.00%
COURT REPORTER	25,079.16	435.00		25,514.16		0.00%
RECORDS PRESERVATION	20,461.59	660.63		21,122.22		0.00%
JUVENILE CASE MANAGER	1,849.61	1,814.76	500.00	3,164.37		0.00%
COURTHOUSE SECURITY	89,420.79	2,077.56		91,498.35		0.00%
COUNTY ATTY	1.55			1.55		0.00%
PRECINCT #1	449,700.89	130,132.11	30,820.94	549,012.06		0.00%
PCT# ONE MONEY MKT.SAVING				0.00		0.29%
PRECINCT #2	274,008.33	112,191.00	27,165.24	361,034.09		0.00%
PCT# TWO MONEY MKT SAVING				0.00		0.29%
PRECINCT #3	260,413.98	160,363.74	58,145.66	362,632.06		0.00%
PCT#THREE MONEY MKT SAVING				0.00		0.29%
PRECINCT #4	503,396.17	180,832.36	55,101.47	629,127.06		0.00%
PCT#FOUR MONEY MKT SAVING				0.00		0.29%
ACCOUNTS PAYABLE	0.00	273,256.31	273,186.31	70.00		0.00%
COURT TECHNOLOGY	27,633.44	1,315.97	200.00	28,749.41		0.00%
OFFICERS FEE	130,495.11	61,010.17	130,735.38	60,769.90		0.00%
CC MEMORIAL HOSPITAL	798,848.49	1,513,409.30	645,718.52	1,666,539.27		0.01%
CCMH MONEY MKT SAVINGS				0.00		0.29%
SHERIFF INMATE COMMISSARY	3,116.62	1,347.04	519.48	3,944.18		0.00%
GRAND TOTAL	4,696,667.41	5,094,532.96	2,824,795.86	6,968,404.51	29.43	
AVERAGE PERCENTAGE RATE						0.08%