

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.

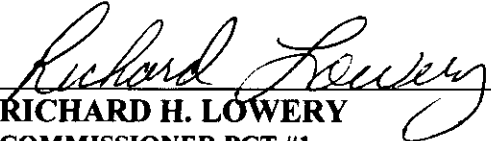
MONTHLY REPORT FOR MARCH, 2017
DATED THIS THE 10TH DAY OF APRIL, 2017


CHECKING & INVESTMENT


GENERAL FUND	*	\$3,290,187.12
PRECINCT #1		\$558,857.20
PRECINCT #2		\$350,439.73
PRECINCT #3		\$336,686.10
PRECINCT #4		\$638,916.18
ALL OTHER FUNDS	**	\$2,653,849.60
TOTAL ALL FUNDS		\$7,828,935.93


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

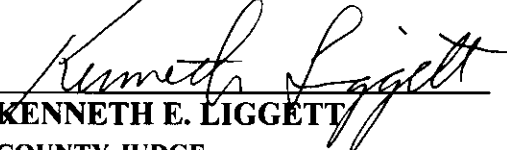
** BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.


RICHARD H. LOWERY
COMMISSIONER PCT #1


JOHNNY GEE
COMMISSIONER PCT #2


JOHN MCGREGOR
COMMISSIONER PCT #3


RICHARD KEEN
COMMISSIONER PCT #4


KENNETH E. LIGGETT
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT



DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING MARCH 31, 2017

INVESTMENT FUNDS

GENERAL FUND	2,600,206.07
PRECINCT #1	-
PRECINCT #2	-
PRECINCT #3	-
PRECINCT #4	-
CCMH	-

TOTAL 2,600,206.07

DEMAND DEPOSIT FUNDS

GENERAL FUND	689,981.05
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT	157,828.26
COURT REPORTER	25,514.16
RECORDS PRESERVATION	21,122.22
COURTHOUSE SECURITY	89,793.32
COUNTY ATTY	116.55
PRECINCT #1	558,857.20
PRECINCT #2	350,439.73
PRECINCT #3	336,686.10
PRECINCT #4	638,916.18
A/P CLEARING	-
JUVENILE CASE MANAGER	2,164.37
COURT TECHNOLOGY	28,271.91
OFFICERS FEE FUND	225,030.93
CLAY COUNTY MEMORIAL HOSPITAL	2,087,999.51
SHERIFF INMATE COMMISSARY	4,024.31
K-9 DRUG DOG	4,257.33
SHERIFF & CONSTABLE TRAINING	7,726.72

TOTAL 5,228,729.86

GRAND TOTAL 7,828,935.93

CLAY COUNTY TREASURER'S MONTHLY REPORT						
MARCH 2017						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	946,595.43	261,663.15	518,277.53	689,981.05		0.00%
GENERAL FUND/MONEY MARKET	2,600,139.82	66.25		2,600,206.07	66.25	0.03%
PAYROLL CLEARING	0.01	393,875.24	393,875.24	0.01		0.00%
RECORDS MANAGEMENT	167,828.26		10,000.00	157,828.26		0.00%
COURT REPORTER	25,514.16			25,514.16		0.00%
RECORDS PRESERVATION	21,122.22			21,122.22		0.00%
COURTHOUSE SECURITY	90,302.30		508.98	89,793.32		0.00%
COUNTY ATTY	46.55	70.00		116.55		0.00%
PRECINCT #1	584,475.80	37,837.73	63,456.33	558,857.20		0.00%
PRECINCT #1/MONEY MARKET				-		0.00%
PRECINCT #2	375,097.46	35,398.16	60,055.89	350,439.73		0.00%
PRECINCT #2/MONEY MARKET				-		0.00%
PRECINCT #3	369,700.72	42,376.68	75,391.30	336,686.10		0.00%
PRECINCT #3/MONEY MARKET				-		0.00%
PRECINCT #4	657,545.99	43,291.49	61,921.30	638,916.18		0.00%
PRECINCT #4/MONEY MARKET				-		0.00%
A/P CLEARING	-	395,457.31	395,457.31	-		0.00%
JUVENILE CASE MANAGER	2,664.37		500.00	2,164.37		0.00%
COURT TECHNOLOGY	28,371.91		100.00	28,271.91		0.00%
OFFICERS FEES FUND	135,597.60	97,001.19	7,567.86	225,030.93		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	1,994,206.15	554,922.73	461,129.37	2,087,999.51		0.00%
CCMH/MONEY MARKET				-		0.00%
SHERIFF INMATE COMMISSARY	4,587.23	1,121.69	1,684.61	4,024.31		0.00%
K-9 DRUG DOG	4,257.33			4,257.33		0.00%
SHERIFF & CONSTABLE TRAINING	5,010.25	2,716.47		7,726.72		0.00%
GRAND TOTAL	8,013,063.56	1,865,798.09	2,049,925.72	7,828,935.93		