

**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 APRIL, 2017  
DATED THIS THE 22ND DAY OF MAY, 2017**


**CHECKING & INVESTMENT**

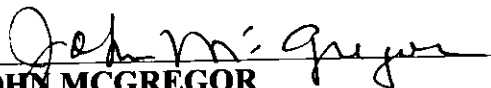
<b>GENERAL FUND</b>	<b>*</b>	<b>\$3,131,541.52</b>
<b>PRECINCT #1</b>		<b>\$531,536.99</b>
<b>PRECINCT #2</b>		<b>\$326,743.42</b>
<b>PRECINCT #3</b>		<b>\$258,878.60</b>
<b>PRECINCT #4</b>		<b>\$564,682.83</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$2,312,496.40</b>
<b>TOTAL ALL FUNDS</b>		<b>\$7,125,879.76</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.

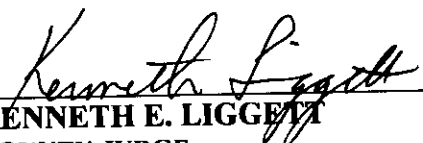
\*\* BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.

  
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	2,602,101.02
PRECINCT #1	-
PRECINCT #2	-
PRECINCT #3	-
PRECINCT #4	-
CCMH	1,501,086.99

**TOTAL** **4,103,188.01**

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	529,440.50
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT	171,718.04
COURT REPORTER	25,904.16
RECORDS PRESERVATION	22,172.84
COURTHOUSE SECURITY	93,100.53
COUNTY ATTY	316.55
PRECINCT #1	531,536.99
PRECINCT #2	326,743.42
PRECINCT #3	258,878.60
PRECINCT #4	564,682.83
A/P CLEARING	-
JUVENILE CASE MANAGER	4,966.32
COURT TECHNOLOGY	30,592.75
OFFICERS FEE FUND	51,858.32
CLAY COUNTY MEMORIAL HOSPITAL	393,227.74
SHERIFF INMATE COMMISSARY	5,568.10
K-9 DRUG DOG	4,257.33
SHERIFF & CONSTABLE TRAINING	7,726.72

**TOTAL** **3,022,691.75**

**GRAND TOTAL** **7,125,879.76**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
MARCH 2017						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	689,981.05	214,925.71	375,466.26	529,440.50		0.00%
GENERAL FUND/MONEY MARKET	2,600,206.07	1,894.95		2,602,101.02	1,894.95	1.16%
PAYROLL CLEARING	0.01	386,245.40	386,245.40	0.01		0.00%
RECORDS MANAGEMENT	157,828.26	13,889.78		171,718.04		0.00%
COURT REPORTER	25,514.16	390.00		25,904.16		0.00%
RECORDS PRESERVATION	21,122.22	1,050.62		22,172.84		0.00%
COURTHOUSE SECURITY	89,793.32	3,307.21		93,100.53		0.00%
COUNTY ATTY	116.55	200.00		316.55		0.00%
PRECINCT #1	558,857.20	13,757.26	41,077.47	531,536.99		0.00%
PRECINCT #1/MONEY MARKET				-		0.00%
PRECINCT #2	350,439.73	13,138.53	36,834.84	326,743.42		0.00%
PRECINCT #2/MONEY MARKET				-		0.00%
PRECINCT #3	336,686.10	14,908.47	92,715.97	258,878.60		0.00%
PRECINCT #3/MONEY MARKET				-		0.00%
PRECINCT #4	638,916.18	15,140.51	89,373.86	564,682.83		0.00%
PRECINCT #4/MONEY MARKET				-		0.00%
A/P CLEARING	-	246,975.03	246,975.03	-		0.00%
JUVENILE CASE MANAGER	2,164.37	3,301.95	500.00	4,966.32		0.00%
COURT TECHNOLOGY	28,271.91	2,420.84	100.00	30,592.75		0.00%
OFFICERS FEES FUND	225,030.93	51,845.85	225,018.46	51,858.32		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	2,087,999.51	318,750.36	2,013,522.13	393,227.74		0.00%
CCMH/MONEY MARKET		1,501,086.99		1,501,086.99	1,086.99	1.16%
SHERIFF INMATE COMMISSARY	4,024.31	1,671.33	127.54	5,568.10		0.00%
K-9 DRUG DOG	4,257.33			4,257.33		0.00%
SHERIFF & CONSTABLE TRAINING	7,726.72			7,726.72		0.00%
<b>GRAND TOTAL</b>	<b>7,828,935.93</b>	<b>2,804,900.79</b>	<b>3,507,956.96</b>	<b>7,125,879.76</b>		