

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, 2017
DATED THIS THE 23RD DAY OF OCTOBER, 2017**

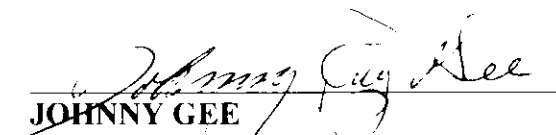
CHECKING & INVESTMENT


GENERAL FUND	*	\$1,578,437.41
PRECINCT #1		\$381,792.83
PRECINCT #2		\$207,563.78
PRECINCT #3		\$131,412.66
PRECINCT #4		\$350,604.34
ALL OTHER FUNDS	**	\$2,154,015.84
TOTAL ALL FUNDS		\$4,803,826.86

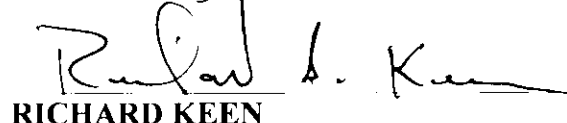
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

** 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 SEPTEMBER 30, 2017

INVESTMENT FUNDS

GENERAL FUND	1,507,593.40
PRECINCT #1	350,672.00
PRECINCT #2	200,339.59
PRECINCT #3	100,169.80
PRECINCT #4	300,587.10
CCMH	1,319,419.36

TOTAL **3,778,781.25**

DEMAND DEPOSIT FUNDS

GENERAL FUND	70,844.01
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT	177,352.69
COURT REPORTER	26,294.16
RECORDS PRESERVATION	20,157.01
COURTHOUSE SECURITY	92,703.09
COUNTY ATTY	1.55
PRECINCT #1	31,120.83
PRECINCT #2	7,224.19
PRECINCT #3	31,242.86
PRECINCT #4	50,017.24
A/P CLEARING	-
JUVENILE CASE MANAGER	4,681.13
COURT TECHNOLOGY	30,979.69
OFFICERS FEE FUND	145,303.19
CLAY COUNTY MEMORIAL HOSPITAL	317,564.69
SHERIFF INMATE COMMISSARY	9,595.94
K-9 DRUG DOG	4,257.33
SHERIFF & CONSTABLE TRAINING	5,706.00

TOTAL **1,025,045.61**

GRAND TOTAL **4,803,826.86**

CLAY COUNTY TREASURER'S MONTHLY
REPORT
SEPTEMBER 2017

FUND	CASH BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	412,180.47	57,193.02	398,529.48	70,844.01		0.00%
GENERAL FUND/MONEY MARKET	1,506,217.17	1,376.23	-	1,507,593.40	1,376.23	1.16%
PAYROLL CLEARING	0.01	394,258.81	394,258.81	0.01		0.00%
RECORDS MANAGEMENT	177,352.69	-	-	177,352.69		0.00%
COURT REPORTER	26,294.16	-	-	26,294.16		0.00%
RECORDS PRESERVATION	20,157.01	-	-	20,157.01		0.00%
COURTHOUSE SECURITY	93,033.97	-	330.88	92,703.09		0.00%
COUNTY ATTY	466.55	35.57	500.57	1.55		0.00%
PRECINCT #1	30,869.75	55,919.61	55,668.53	31,120.83		0.00%
PRECINCT #1/MONEY MARKET	400,345.21	326.79	50,000.00	350,672.00	326.79	1.06%
PRECINCT #2	45,925.11	5,723.34	44,424.26	7,224.19		0.00%
PRECINCT #2/MONEY MARKET	200,172.60	166.99	-	200,339.59	166.99	1.06%
PRECINCT #3	55,033.46	9,246.66	33,037.26	31,242.86		0.00%
PRECINCT #3/MONEY MARKET	100,086.30	83.50	-	100,169.80	83.50	1.06%
PRECINCT #4	42,672.00	57,158.39	49,813.15	50,017.24		0.00%
PRECINCT #4/MONEY MARKET	350,302.05	285.05	50,000.00	300,587.10	285.05	1.06%
A/P CLEARING	-	188,996.16	188,996.16	-		0.00%
JUVENILE CASE MANAGER	5,681.13	-	1,000.00	4,681.13		0.00%
COURT TECHNOLOGY	31,446.10	-	466.41	30,979.69		0.00%
OFFICERS FEES FUND	105,781.99	42,824.47	3,303.27	145,303.19		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	439,827.05	1,980,186.99	2,102,449.35	317,564.69		0.00%
CCMH/MONEY MARKET	2,007,385.62	451,025.43	1,138,991.69	1,319,419.36	1,025.43	1.10%
SHERIFF INMATE COMMISSARY	8,692.00	1,001.94	98.00	9,595.94		0.00%
K-9 DRUG DOG	4,257.33	-	-	4,257.33		0.00%
SHERIFF & CONSTABLE TRAINING	7,001.72	-	1,295.72	5,706.00		0.00%
GRAND TOTAL	6,071,181.45	3,245,808.95	4,513,163.54	4,803,826.86		