

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 FEBRUARY, 2018
DATED THIS THE 2ND DAY OF APRIL, 2018**

CHECKING & INVESTMENT

GENERAL FUND	*	\$4,053,901.03
PRECINCT #1		\$434,368.33
PRECINCT #2		\$260,484.50
PRECINCT #3		\$239,283.52
PRECINCT #4		\$508,009.75
ALL OTHER FUNDS	**	\$2,501,364.65
TOTAL ALL FUNDS		\$7,997,411.78

* 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.

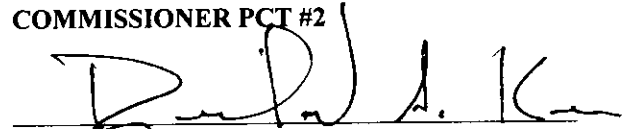


RICHARD H. LOWERY
COMMISSIONER PCT #1

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 FEBRUARY 28, 2018

INVESTMENT FUNDS

GENERAL FUND	\$	3,637,132.81
PRECINCT #1	\$	374,261.96
PRECINCT #2	\$	236,112.25
PRECINCT #3	\$	200,759.64
PRECINCT #4	\$	477,091.48
CCMH	\$	750,185.45
SHERIFF FORFEITURE CD	\$	505,690.30
TOTAL	\$	6,181,233.89

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	416,768.22
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	178,349.09
COURT REPORTER	\$	26,909.16
RECORDS PRESERVATION	\$	22,116.53
COURTHOUSE SECURITY	\$	93,134.25
COUNTY ATTY	\$	201.55
PRECINCT #1	\$	60,106.37
PRECINCT #2	\$	24,372.25
PRECINCT #3	\$	38,523.88
PRECINCT #4	\$	30,918.27
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	12,261.52
JUVENILE CASE MANAGER	\$	6,394.12
COURT TECHNOLOGY	\$	33,119.74
OFFICERS FEE FUND	\$	139,287.43
CLAY COUNTY MEMORIAL HOSPITAL	\$	705,739.07
SHERIFF INMATE COMMISSARY	\$	17,002.56
K-9 DRUG DOG	\$	4,629.20
SHERIFF & CONSTABLE TRAINING	\$	6,344.67

TOTAL \$ **1,816,177.89**

GRAND TOTAL \$ **7,997,411.78**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
FEBRUARY 2018						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	371,311.20	1,467,802.12	1,422,345.10	416,768.22		0.00%
GENERAL FUND/MONEY MARKET	3,033,738.12	1,003,394.69	400,000.00	3,637,132.81	3,394.69	1.16%
PAYROLL CLEARING	0.01	391,259.56	391,259.56	0.01		0.00%
RECORDS MANAGEMENT	178,349.09			178,349.09		0.00%
COURT REPORTER	26,909.16			26,909.16		0.00%
RECORDS PRESERVATION	22,116.53			22,116.53		0.00%
COURTHOUSE SECURITY	93,490.44		356.19	93,134.25		0.00%
COUNTY ATTY	141.55	60.00		201.55		0.00%
PRECINCT #1	75,976.35	165,418.02	181,288.00	60,106.37		0.00%
PRECINCT #1/MONEY MARKET	381,906.70	80,355.26	88,000.00	374,261.96	355.26	1.06%
PRECINCT #2	64,282.36	90,231.26	130,141.37	24,372.25		0.00%
PRECINCT #2/MONEY MARKET	200,911.15	60,201.10	25,000.00	236,112.25	201.10	1.06%
PRECINCT #3	66,441.05	150,092.36	178,009.53	38,523.88		0.00%
PRECINCT #3/MONEY MARKET	200,567.88	50,191.76	50,000.00	200,759.64	191.76	1.06%
PRECINCT #4	81,792.98	129,662.37	180,537.08	30,918.27		0.00%
PRECINCT #4/MONEY MARKET	401,701.03	100,390.45	25,000.00	477,091.48	390.45	1.06%
A/P CLEARING	-	411,617.71	411,617.71	-		0.00%
SHERIFF FORFEITURE FUND	13,759.56		1,498.04	12,261.52		0.00%
SHERIFF FORFEITURE CD	502,838.59	2,851.71		505,690.30	2,851.71	2.25%
JUVENILE CASE MANAGER	6,894.12		500.00	6,394.12		0.00%
COURT TECHNOLOGY	33,219.74		100.00	33,119.74		0.00%
OFFICERS FEES FUND	72,746.96	69,068.81	2,528.34	139,287.43		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	363,608.45	1,271,102.67	928,972.05	705,739.07		0.00%
CCMH/MONEY MARKET	1,324,581.68	603.77	575,000.00	750,185.45	603.77	1.06%
SHERIFF INMATE COMMISSARY	16,218.96	2,032.04	1,248.44	17,002.56		0.00%
K-9 DRUG DOG	4,629.20			4,629.20		0.00%
SHERIFF & CONSTABLE TRAINING	3,648.70	2,695.97		6,344.67		0.00%
GRAND TOTAL	7,541,781.56	5,449,031.63	4,993,401.41	7,997,411.78		