

**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 MAY, 2018  
DATED THIS THE 25TH DAY OF JUNE, 2018**

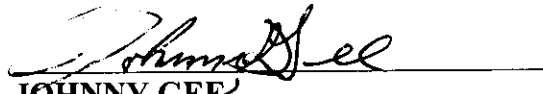
**CHECKING & INVESTMENT**

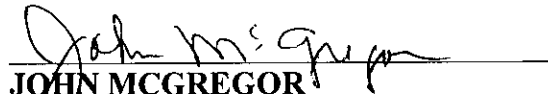
<b>GENERAL FUND</b>	<b>*</b>	<b>\$3,297,581.70</b>
<b>PRECINCT #1</b>		<b>\$391,565.17</b>
<b>PRECINCT #2</b>		<b>\$203,837.80</b>
<b>PRECINCT #3</b>		<b>\$171,753.91</b>
<b>PRECINCT #4</b>		<b>\$437,518.55</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$3,569,262.74</b>
<b>TOTAL ALL FUNDS</b>		<b>\$8,371,519.87</b>

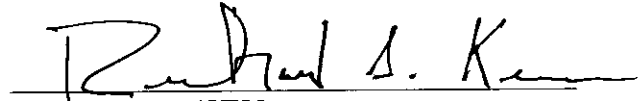
\* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.


\*\* 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

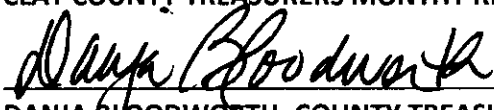
  
JOHNNY GEE  
COMMISSIONER PCT #2

  
JOHN MCGREGOR  
COMMISSIONER PCT #3

  
RICHARD KEEN  
COMMISSIONER PCT #4

  
KENNETH E. LIGGETT  
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT



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DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING MAY 31, 2018

**INVESTMENT FUNDS**

GENERAL FUND	\$	3,047,317.03
PRECINCT #1	\$	375,253.35
PRECINCT #2	\$	181,661.28
PRECINCT #3	\$	151,239.65
PRECINCT #4	\$	403,301.31
CCMH	\$	2,004,868.48
SHERIFF FORFEITURE CD	\$	508,464.67
<b>TOTAL</b>	<b>\$</b>	<b>6,672,105.77</b>

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	250,264.67
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	188,690.77
COURT REPORTER	\$	27,449.16
RECORDS PRESERVATION	\$	23,417.13
COURTHOUSE SECURITY	\$	94,298.87
COUNTY ATTY	\$	366.55
PRECINCT #1	\$	16,311.82
PRECINCT #2	\$	22,176.52
PRECINCT #3	\$	20,514.26
PRECINCT #4	\$	34,217.24
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	7,017.98
JUVENILE CASE MANAGER	\$	8,162.64
COURT TECHNOLOGY	\$	34,881.56
OFFICERS FEE FUND	\$	131,326.82
CLAY COUNTY MEMORIAL HOSPITAL	\$	804,778.71
SHERIFF INMATE COMMISSARY	\$	24,565.52
K-9 DRUG DOG	\$	4,629.20
SHERIFF & CONSTABLE TRAINING	\$	6,344.67
<b>TOTAL</b>	<b>\$</b>	<b>1,699,414.10</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>8,371,519.87</b>

CLAY COUNTY TREASURER'S MONTHLY REPORT MAY 2018						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	235,735.15	471,748.84	457,219.32	250,264.67		0.00%
GENERAL FUND/MONEY MARKET	3,344,079.18	3,237.85	300,000.00	3,047,317.03	3,237.85	1.16%
PAYROLL CLEARING	0.01	391,737.41	391,737.41	0.01		0.00%
RECORDS MANAGEMENT	188,840.77		150.00	188,690.77		0.00%
COURT REPORTER	27,449.16			27,449.16		0.00%
RECORDS PRESERVATION	23,417.13			23,417.13		0.00%
COURTHOUSE SECURITY	95,176.77		877.90	94,298.87		0.00%
COUNTY ATTY	321.55	45.00		366.55		0.00%
PRECINCT #1	46,013.03	15,915.17	45,616.38	16,311.82		0.00%
PRECINCT #1/MONEY MARKET	374,919.00	334.35		375,253.35	332.35	1.05%
PRECINCT #2	54,624.60	15,517.94	47,966.02	22,176.52		0.00%
PRECINCT #2/MONEY MARKET	181,499.42	161.86		181,661.28	161.86	1.05%
PRECINCT #3	46,752.03	16,654.26	42,892.03	20,514.26		0.00%
PRECINCT #3/MONEY MARKET	151,104.90	134.75		151,239.65	134.75	1.05%
PRECINCT #4	46,726.69	41,803.20	54,312.65	34,217.24		0.00%
PRECINCT #4/MONEY MARKET	427,921.86	379.45	25,000.00	403,301.31	379.45	1.05%
A/P CLEARING	-	257,396.89	257,396.89	-		0.00%
SHERIFF FORFEITURE FUND	8,297.98		1,280.00	7,017.98		0.00%
SHERIFF FORFEITURE CD	505,690.30	2,774.37		508,464.67		2.25%
JUVENILE CASE MANAGER	8,662.64		500.00	8,162.64		0.00%
COURT TECHNOLOGY	34,921.56		40.00	34,881.56		0.00%
OFFICERS FEES FUND	71,235.96	63,798.46	3,707.60	131,326.82		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	584,264.62	706,245.09	485,731.00	804,778.71		0.00%
CCMH/MONEY MARKET	2,002,912.21	1,956.27		2,004,868.48	1,956.27	1.16%
SHERIFF INMATE COMMISSARY	21,423.03	3,429.69	287.20	24,565.52		0.00%
K-9 DRUG DOG	4,629.20			4,629.20		0.00%
SHERIFF & CONSTABLE TRAINING	6,344.67			6,344.67		0.00%
<b>GRAND TOTAL</b>	<b>8,492,963.42</b>	<b>1,993,270.85</b>	<b>2,114,714.40</b>	<b>8,371,519.87</b>		