

**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 OCTOBER, 2018  
DATED THIS THE 10TH DAY OF DECEMBER, 2018**

**CHECKING & INVESTMENT**


<b>GENERAL FUND</b>	<b>*</b>	<b>\$1,613,428.99</b>
<b>PRECINCT #1</b>		<b>\$319,487.82</b>
<b>PRECINCT #2</b>		<b>\$141,051.60</b>
<b>PRECINCT #3</b>		<b>\$150,059.34</b>
<b>PRECINCT #4</b>		<b>\$339,162.18</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$3,749,065.76</b>
<b>TOTAL ALL FUNDS</b>		<b>\$6,312,255.69</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.

  
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**RICHARD H. LOWERY**  
COMMISSIONER PCT #1

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**JOHNNY GEE**  
COMMISSIONER PCT #2

  
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**JOHN MCGREGOR**  
COMMISSIONER PCT #3

  
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**RICHARD KEEN**  
COMMISSIONER PCT #4

  
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**KENNETH E. LIGGETT**  
COUNTY JUDGE

**CLAY COUNTY TREASURERS MONTHLY REPORT**

  
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**DANJA BLOODWORTH, COUNTY TREASURER**

BALANCES ENDING OCTOBER 31, 2018

**INVESTMENT FUNDS**

GENERAL FUND	\$	1,235,353.86
PRECINCT #1	\$	276,866.67
PRECINCT #2	\$	100,362.35
PRECINCT #3	\$	81,663.59
PRECINCT #4	\$	285,057.36
CCMH	\$	2,317,775.53
SHERIFF FORFEITURE CD	\$	502,855.44
<b>TOTAL</b>	<b>\$</b>	<b>4,799,934.80</b>

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	378,075.13
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	206,969.07
COURT REPORTER	\$	28,154.16
RECORDS PRESERVATION	\$	24,753.68
COURTHOUSE SECURITY	\$	96,036.10
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	42,621.15
PRECINCT #2	\$	40,689.25
PRECINCT #3	\$	68,395.75
PRECINCT #4	\$	54,104.82
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	4,245.15
JUVENILE CASE MANAGER	\$	11,733.69
COURT TECHNOLOGY	\$	37,548.93
OFFICERS FEE FUND	\$	53,417.11
CLAY COUNTY MEMORIAL HOSPITAL	\$	436,788.74
SHERIFF INMATE COMMISSARY	\$	19,985.06
K-9 DRUG DOG	\$	4,487.70
SHERIFF & CONSTABLE TRAINING	\$	4,313.84
<b>TOTAL</b>	<b>\$</b>	<b>1,512,320.89</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>6,312,255.69</b>

CLAY COUNTY TREASURER'S MONTHLY REPORT						
OCT 2018						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	228,705.61	638,816.09	489,446.57	378,075.13		0.00%
GENERAL FUND/MONEY MARKET	1,528,449.52	6,904.34	300,000.00	1,235,353.86	1,904.34	1.41%
PAYROLL CLEARING	0.01	393,518.79	393,518.79	0.01		0.00%
RECORDS MANAGEMENT	201,115.29	13,660.58	7,806.80	206,969.07		0.00%
COURT REPORTER	27,809.16	345.00		28,154.16		0.00%
RECORDS PRESERVATION	23,891.67	862.01		24,753.68		0.00%
COURTHOUSE SECURITY	93,824.73	2,585.31	373.94	96,036.10		0.00%
COUNTY ATTY	1.55			1.55		0.00%
PRECINCT #1	39,451.02	33,480.58	30,310.45	42,621.15		0.00%
PRECINCT #1/MONEY MARKET	276,541.64	325.03		276,866.67	325.03	1.31%
PRECINCT #2	34,889.99	28,378.67	22,579.41	40,689.25		0.00%
PRECINCT #2/MONEY MARKET	100,244.53	117.82		100,362.35	117.82	1.31%
PRECINCT #3	50,141.94	42,973.07	24,719.26	68,395.75		0.00%
PRECINCT #3/MONEY MARKET	81,604.57	59.02		81,663.59	59.02	0.80%
PRECINCT #4	38,823.00	53,710.04	38,428.22	54,104.82		0.00%
PRECINCT #4/MONEY MARKET	284,722.71	334.65		285,057.36	334.65	1.31%
A/P CLEARING	-	219,645.86	219,645.86	-		0.00%
SHERIFF FORFEITURE FUND	3,158.05	1,087.10		4,245.15		0.00%
SHERIFF FORFEITURE CD	502,855.44			502,855.44		2.25%
JUVENILE CASE MANAGER	9,317.76	2,415.93		11,733.69		0.00%
COURT TECHNOLOGY	35,935.02	1,713.91	100.00	37,548.93		0.00%
OFFICERS FEES FUND	176,085.72	53,621.36	176,289.97	53,417.11		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	684,275.83	982,755.19	1,230,242.28	436,788.74		0.00%
CCMH/MONEY MARKET	2,064,941.28	502,834.25	250,000.00	2,317,775.53	2,834.25	1.41%
SHERIFF INMATE COMMISSARY	22,528.81	2,578.03	5,121.78	19,985.06		0.00%
K-9 DRUG DOG	4,629.20		141.50	4,487.70		0.00%
SHERIFF & CONSTABLE TRAINING	4,313.84			4,313.84		0.00%
<b>GRAND TOTAL</b>	<b>6,518,257.89</b>	<b>2,982,722.63</b>	<b>3,188,724.83</b>	<b>6,312,255.69</b>		