

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.

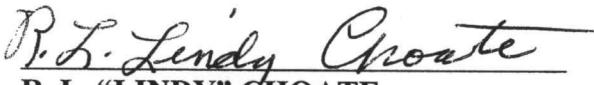
MONTHLY REPORT FOR JANUARY, 2016
DATED THIS THE 25TH. DAY OF FEBRUARY, 2016

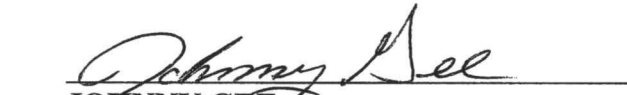
CHECKING & INVESTMENT


GENERAL FUND	*	\$3,234,631.00
PRECINCT #1		\$568,583.37
PRECINCT #2		\$434,846.64
PRECINCT #3		\$528,933.41
PRECINCT #4		\$607,929.31
ALL OTHER FUNDS	**	\$1,271,860.61
TOTAL ALL FUNDS		\$6,646,784.34

* 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.


R. L. "LINDY" CHOATE
COMMISSIONER PCT #I

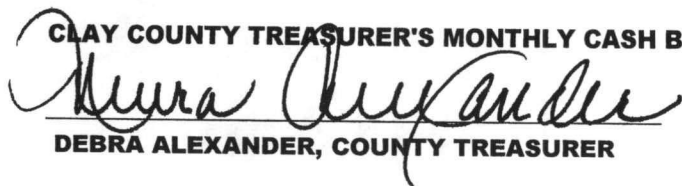

JOHNNY GEE
COMMISSIONER PCT #II


JOHN MCGREGOR
COMMISSIONER PCT #III


RICHARD KEEN
COMMISSIONER PCT #IV


KENNETH E. LIGGETT
COUNTY JUDGE

CLAY COUNTY TREASURER'S MONTHLY CASH BALANCES



DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING----- JANUARY 31, 2016

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,500,143.69
MEMORIAL HOSPITAL /MONEY MKT.	500,051.56
PCT# ONE /MONEY MKT.	500,745.46
PCT# TWO/ MONEY MKT.	400,568.23
PCT# THREE/ MONEY MKT.	500,727.08
PCT# FOUR/ MONEY MKT.	500,858.92
TOTAL	4,903,094.94

CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	734,487.31
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	155,109.44
COURT REPORTER FUND	25,086.63
RECORDS PRESERVATION FUND	18,564.30
COURTHOUSE SECURITY FUND	89,804.61
JUVENILE CASE MANAGER FUND	4,767.79
COUNTY ATTORNEY FUND	321.55
PRECINCT #1 FUND	67,837.91
PRECINCT #2 FUND	34,278.41
PRECINCT #3 FUND	28,206.33
PRECINCT #4 FUND	107,070.39
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	38,166.44
OFFICER'S FEE FUND	43,185.76
CLAY COUNTY MEMORIAL HOSPITAL FUND	387,060.61
SHERIFF'S INMATE COMMISSARY	9,741.91
TOTAL	1,743,689.40
GRAND TOTAL	6,646,784.34

COUNTY INVESTMENT REPORT JANUARY 31, 2016

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	1,281,288.01	1,577,556.01	2,124,356.71	734,487.31		0.00%
GENERAL/ MONEY MKT SAVING	1,150,105.14	1,350,038.55		2,500,143.69	38.55	0.29%
PAYROLL CLEARING	0.01	380,299.28	380,299.28	0.01		0.00%
RECORDS MANAGEMENT	146,179.26	11,875.00	2,944.82	155,109.44		0.00%
COURT REPORTER	24,696.63	390.00		25,086.63		0.00%
RECORDS PRESERVATION	17,780.29	784.01		18,564.30		0.00%
JUVENILE CASE MANAGER	4,314.47	1,453.32	1,000.00	4,767.79		0.00%
COURTHOUSE SECURITY	88,458.95	1,879.95	534.29	89,804.61		0.00%
COUNTY ATTY	246.55	75.00		321.55		0.00%
PRECINCT #1	219,026.22	177,044.61	328,232.92	67,837.91		0.00%
PCT# ONE MONEY MKT.SAVING	200,739.61	300,005.85		500,745.46	5.85	0.29%
PRECINCT #2	158,143.81	203,227.93	327,093.33	34,278.41		0.00%
PCT# TWO MONEY MKT SAVING	100,564.92	300,003.31		400,568.23	3.31	0.29%
PRECINCT #3	141,623.11	248,203.14	361,619.92	28,206.33		0.00%
PCT#THREE MONEY MKT SAVING	200,721.23	300,005.85		500,727.08	5.85	0.29%
PRECINCT #4	145,918.11	229,917.87	268,765.59	107,070.39		0.00%
PCT#FOUR MONEY MKT SAVING	300,850.76	200,008.16		500,858.92	8.16	0.29%
ACCOUNTS PAYABLE	0.00	193,019.99	193,019.99	0.00		0.00%
COURT TECHNOLOGY	36,867.88	1,498.56	200.00	38,166.44		0.00%
OFFICERS FEE	114,866.96	43,337.94	115,019.14	43,185.76		0.00%
CC MEMORIAL HOSPITAL	179,299.14	730,299.70	522,538.23	387,060.61		0.01%
CCMH MONEY MKT SAVINGS	500,038.82	12.74		500,051.56	12.74	0.29%
SHERIFF INMATE COMMISSARY	9,461.72	914.83	634.64	9,741.91		0.00%
GRAND TOTAL	5,021,191.60	6,251,851.60	4,626,258.86	6,646,784.34	74.46	
AVERAGE PERCENTAGE RATE						0.08%