

## 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.

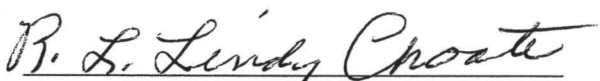
MONTHLY REPORT FOR NOVEMBER, 2016  
DATED THIS THE 12th DAY OF DECEMBER, 2016


### CHECKING & INVESTMENT


GENERAL FUND	*	\$1,302,171.22
PRECINCT #1		\$423,489.73
PRECINCT #2		\$258,373.87
PRECINCT #3		\$233,365.76
PRECINCT #4		\$451,433.92
ALL OTHER FUNDS	**	\$1,297,929.98
TOTAL ALL FUNDS		\$3,966,764.48

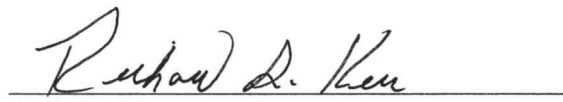
\* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.


\*\* 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

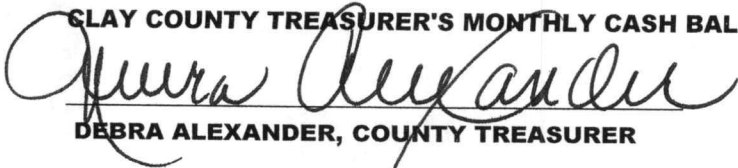
  
JOHNNY GEE  
COMMISSIONER PCT #II

  
JOHN MCGREGOR  
COMMISSIONER PCT #III

  
RICHARD KEEN  
COMMISSIONER PCT #IV

  
KENNETH E. LIGGETT  
COUNTY JUDGE

SLAY COUNTY TREASURER'S MONTHLY CASH BALANCES



DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING-----NOVEMBER 30, 2016

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	1,000,029.18

TOTAL	1,000,029.18
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CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
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GENERAL FUND	302,142.04
PAYROLL CLEARING	1,381.05
RECORDS MANAGEMENT FUND	163,174.12
COURT REPORTER FUND	25,079.16
RECORDS PRESERVATION FUND	20,461.59
COURTHOUSE SECURITY FUND	89,917.11
JUVENILE CASE MANAGER FUND	2,599.61
COUNTY ATTORNEY FUND	1.55
PRECINCT #1 FUND	423,489.73
PRECINCT #2 FUND	258,373.87
PRECINCT #3 FUND	233,365.76
PRECINCT #4 FUND	451,433.92
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	36,452.00
OFFICER'S FEE FUND	88,731.08
CLAY COUNTY MEMORIAL HOSPITAL FUND	865,711.91
SHERIFF'S INMATE COMMISSARY	4,420.80

TOTAL	2,966,735.30
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GRAND TOTAL	3,966,764.48
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CLAY CO. INVEST.REPORT NOVEMBER 30, 2016"

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	119,295.62	610,339.26	427,492.84	302,142.04		0.00%
GENERAL/ MONEY MKT SAVING	1,250,208.16	29.18	250,208.16	1,000,029.18	29.18	0.29%
PAYROLL CLEARING	0.01	418,978.90	417,597.86	1,381.05		0.00%
RECORDS MANAGEMENT	167,193.32		4,019.20	163,174.12		0.00%
COURT REPORTER	25,079.16			25,079.16		0.00%
RECORDS PRESERVATION	20,461.59			20,461.59		0.00%
JUVENILE CASE MANAGER	3,349.61		750.00	2,599.61		0.00%
COURTHOUSE SECURITY	90,922.41		1,005.30	89,917.11		0.00%
COUNTY ATTY	1.55			1.55		0.00%
PRECINCT #1	440,139.69	22,093.61	38,743.57	423,489.73		0.00%
PCT# ONE MONEY MKT.SAVING				0.00		0.29%
PRECINCT #2	278,721.08	18,257.15	38,604.36	258,373.87		0.00%
PCT# TWO MONEY MKT SAVING				0.00		0.29%
PRECINCT #3	246,778.03	35,234.71	48,646.98	233,365.76		0.00%
PCT#THREE MONEY MKT SAVING				0.00		0.29%
PRECINCT #4	463,349.66	47,402.88	59,318.62	451,433.92		0.00%
PCT#FOUR MONEY MKT SAVING				0.00		0.29%
ACCOUNTS PAYABLE	0.00	198,699.11	198,699.11	0.00		0.00%
COURT TECHNOLOGY	36,552.00		100.00	36,452.00		0.00%
OFFICERS FEE	52,347.21	38,979.25	2,595.38	88,731.08		0.00%
CC MEMORIAL HOSPITAL	693,944.11	591,003.85	419,236.05	865,711.91		0.01%
CCMH MONEY MKT SAVINGS				0.00		0.29%
SHERIFF INMATE COMMISSARY	9,110.37	1,335.08	6,024.65	4,420.80		0.00%
GRAND TOTAL	3,897,453.58	1,982,352.98	1,913,042.08	3,966,764.48	29.18	
AVERAGE PERCENTAGE RATE						0.08%