

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 SEPTEMBER, 2016
DATED THIS THE 10th DAY OF OCTOBER, 2016**


CHECKING & INVESTMENT

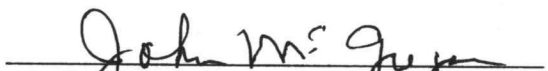
| | | |
|------------------------|-----------|-----------------------|
| GENERAL FUND | * | \$1,570,347.42 |
| PRECINCT #1 | | \$445,666.37 |
| PRECINCT #2 | | \$286,510.61 |
| PRECINCT #3 | | \$261,443.89 |
| PRECINCT #4 | | \$378,665.48 |
| ALL OTHER FUNDS | ** | \$1,124,302.69 |
| TOTAL ALL FUNDS | | \$4,066,936.46 |


* 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

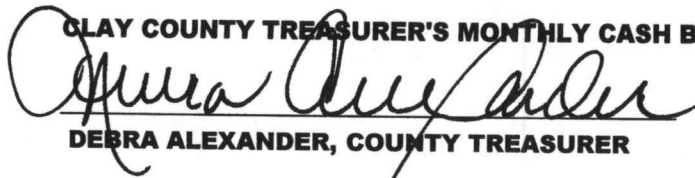

JOHNNY GEE
COMMISSIONER PCT #II


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 _____ **SEPTEMBER 30, 2016**

| INVESTMENT FUNDS | BALANCE |
|--------------------------------|---------------------|
| GENERAL FUND/MONEY MKT. | 1,250,176.31 |

| | |
|--------------|---------------------|
| TOTAL | 1,250,176.31 |
|--------------|---------------------|

| CLAY COUNTY DEMAND DEPOSIT FUNDS | BALANCE |
|---|----------------|
|---|----------------|

| | |
|---|-------------------|
| GENERAL FUND | 320,171.11 |
| PAYROLL CLEARING | 0.01 |
| RECORDS MANAGEMENT FUND | 162,619.52 |
| COURT REPORTER FUND | 24,824.16 |
| RECORDS PRESERVATION FUND | 20,030.29 |
| COURTHOUSE SECURITY FUND | 89,435.12 |
| JUVENILE CASE MANAGER FUND | 1,771.19 |
| COUNTY ATTORNEY FUND | 1.55 |
| PRECINCT #1 FUND | 445,666.37 |
| PRECINCT #2 FUND | 286,510.61 |
| PRECINCT #3 FUND | 261,443.89 |
| PRECINCT #4 FUND | 378,665.48 |
| ACCOUNTS PAYABLE FUND | 0.00 |
| COURT TECHNOLOGY FUND | 34,909.31 |
| OFFICER'S FEE FUND | 152,044.34 |
| CLAY COUNTY MEMORIAL HOSPITAL FUND | 629,687.94 |
| SHERIFF'S INMATE COMMISSARY | 8,979.26 |

| | |
|--------------|---------------------|
| TOTAL | 2,816,760.15 |
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|--------------------|---------------------|
| GRAND TOTAL | 4,066,936.46 |
|--------------------|---------------------|

CO. INVESTMENT REPORT SEPTEMBER 30, 2016

| FUND | CASH BALANCE | DEPOSIT | WITHDRAWLS | ENDING CASH | INTEREST | INTEREST |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|
| | | | | BALANCE | EARNED | RATE |
| GENERAL | 669,642.18 | 52,879.72 | 402,350.79 | 320,171.11 | | 0.00% |
| GENERAL/ MONEY MKT SAVING | 1,250,145.48 | 30.83 | | 1,250,176.31 | 30.83 | 0.29% |
| PAYROLL CLEARING | 0.01 | 379,852.47 | 379,852.47 | 0.01 | | 0.00% |
| RECORDS MANAGEMENT | 162,619.52 | | | 162,619.52 | | 0.00% |
| COURT REPORTER | 24,894.16 | | 70.00 | 24,824.16 | | 0.00% |
| RECORDS PRESERVATION | 20,030.29 | | | 20,030.29 | | 0.00% |
| JUVENILE CASE MANAGER | 3,771.19 | | 2,000.00 | 1,771.19 | | 0.00% |
| COURTHOUSE SECURITY | 91,171.89 | | 1,736.77 | 89,435.12 | | 0.00% |
| COUNTY ATTY | 731.55 | 88.14 | 818.14 | 1.55 | | 0.00% |
| PRECINCT #1 | 473,531.99 | 9,847.76 | 37,713.38 | 445,666.37 | | 0.00% |
| PCT# ONE MONEY MKT.SAVING | | | | 0.00 | CLOSED | 0.29% |
| PRECINCT #2 | 318,481.03 | 9,758.11 | 41,728.53 | 286,510.61 | | 0.00% |
| PCT# TWO MONEY MKT SAVING | | | | 0.00 | CLOSED | 0.29% |
| PRECINCT #3 | 320,086.11 | 26,877.95 | 85,520.17 | 261,443.89 | | 0.00% |
| PCT#THREE MONEY MKT SAVING | | | | 0.00 | CLOSED | 0.29% |
| PRECINCT #4 | 417,485.53 | 11,055.38 | 49,875.43 | 378,665.48 | | 0.00% |
| PCT#FOUR MONEY MKT SAVING | | | | 0.00 | CLOSED | 0.29% |
| ACCOUNTS PAYABLE | 0.00 | 240,476.50 | 240,476.50 | 0.00 | | 0.00% |
| COURT TECHNOLOGY | 35,009.31 | | 100.00 | 34,909.31 | | 0.00% |
| OFFICERS FEE | 100,566.07 | 54,421.27 | 2,943.00 | 152,044.34 | | 0.00% |
| CC MEMORIAL HOSPITAL | 587,127.89 | 800,683.52 | 758,123.47 | 629,687.94 | | 0.01% |
| CCMH MONEY MKT SAVINGS | | | | 0.00 | CLOSED | 0.29% |
| SHERIFF INMATE COMMISSARY | 12,515.19 | 1,449.61 | 4,985.54 | 8,979.26 | | 0.00% |
| | | | | | | |
| | | | | | | |
| GRAND TOTAL | 4,487,809.39 | 1,587,421.26 | 2,008,294.19 | 4,066,936.46 | 30.83 | |
| AVERAGE PERCENTAGE RATE | | | | | | 0.08% |