

**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.**

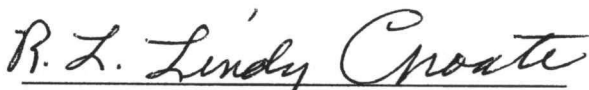
**MONTHLY REPORT FOR AUGUST, 2016  
DATED THIS THE 26th DAY OF SEPTEMBER, 2016**

**CHECKING & INVESTMENT**

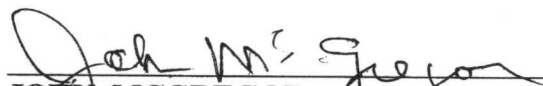
<b>GENERAL FUND</b>	<b>*</b>	<b>\$1,919,787.66</b>
<b>PRECINCT #1</b>		<b>\$473,531.99</b>
<b>PRECINCT #2</b>		<b>\$318,481.03</b>
<b>PRECINCT #3</b>		<b>\$320,086.11</b>
<b>PRECINCT #4</b>		<b>\$417,485.53</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$1,038,437.07</b>
<b>TOTAL ALL FUNDS</b>		<b>\$4,487,809.39</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.

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

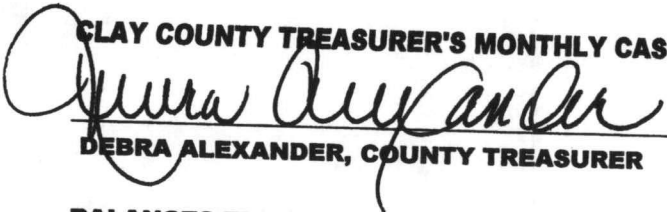
  
JOHNNY GEE  
COMMISSIONER PCT #II

  
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** \_\_\_\_\_ **AUGUST 31, 2016**

**INVESTMENT FUNDS**

**BALANCE**

**GENERAL FUND/MONEY MKT.**

**1,250,145.48**

**TOTAL**

**1,250,145.48**

**CLAY COUNTY DEMAND DEPOSIT FUNDS**

**BALANCE**

**GENERAL FUND**

**669,642.18**

**PAYROLL CLEARING**

**0.01**

**RECORDS MANAGEMENT FUND**

**162,619.52**

**COURT REPORTER FUND**

**24,894.16**

**RECORDS PRESERVATION FUND**

**20,030.29**

**COURTHOUSE SECURITY FUND**

**91,171.89**

**JUVENILE CASE MANAGER FUND**

**3,771.19**

**COUNTY ATTORNEY FUND**

**731.55**

**PRECINCT #1 FUND**

**473,531.99**

**PRECINCT #2 FUND**

**318,481.03**

**PRECINCT #3 FUND**

**320,086.11**

**PRECINCT #4 FUND**

**417,485.53**

**ACCOUNTS PAYABLE FUND**

**0.00**

**COURT TECHNOLOGY FUND**

**35,009.31**

**OFFICER'S FEE FUND**

**100,566.07**

**CLAY COUNTY MEMORIAL HOSPITAL FUND**

**587,127.89**

**SHERIFF'S INMATE COMMISSARY**

**12,515.19**

**TOTAL**

**3,237,663.91**

**GRAND TOTAL**

**4,487,809.39**

**CO. INVESTMENT REPORT AUGUST 31, 2016**

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	229,068.13	847,309.49	406,735.44	669,642.18		0.00%
GENERAL/ MONEY MKT SAVING	2,000,100.68	44.80	750,000.00	1,250,145.48	44.80	0.29%
PAYROLL CLEARING	0.01	373,770.37	373,770.37	0.01		0.00%
RECORDS MANAGEMENT	162,715.52		96.00	162,619.52		0.00%
COURT REPORTER	25,774.63		880.47	24,894.16		0.00%
RECORDS PRESERVATION	20,030.29			20,030.29		0.00%
JUVENILE CASE MANAGER	3,771.19			3,771.19		0.00%
COURTHOUSE SECURITY	91,171.89			91,171.89		0.00%
COUNTY ATTY	701.55	30.00		731.55		0.00%
PRECINCT #1	502,125.81	9,613.40	38,207.22	473,531.99		0.00%
PCT# ONE MONEY MKT.SAVING				0.00	CLOSED	0.29%
PRECINCT #2	348,929.75	9,396.41	39,845.13	318,481.03		0.00%
PCT# TWO MONEY MKT SAVING				0.00	CLOSED	0.29%
PRECINCT #3	374,374.28	19,319.40	73,607.57	320,086.11		0.00%
PCT#THREE MONEY MKT SAVING				0.00	CLOSED	0.29%
PRECINCT #4	453,466.33	10,857.26	46,838.06	417,485.53		0.00%
PCT#FOUR MONEY MKT SAVING				0.00	CLOSED	0.29%
ACCOUNTS PAYABLE	0.00	232,159.72	232,159.72	0.00		0.00%
COURT TECHNOLOGY	35,440.41		431.10	35,009.31		0.00%
OFFICERS FEE	51,535.31	51,209.80	2,179.04	100,566.07		0.00%
CC MEMORIAL HOSPITAL	640,450.03	549,861.11	603,183.25	587,127.89		0.01%
CCMH MONEY MKT SAVINGS				0.00	CLOSED	0.29%
SHERIFF INMATE COMMISSARY	11,525.72	1,656.14	666.67	12,515.19		0.00%
GRAND TOTAL	4,951,181.53	2,105,227.90	2,568,600.04	4,487,809.39	44.80	
AVERAGE PERCENTAGE RATE						0.08%