

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.

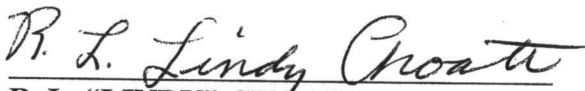
**MONTHLY REPORT FOR NOVEMBER, 2015
DATED THIS THE 14TH. DAY OF DECEMBER, 2015**

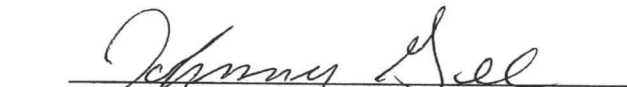
CHECKING & INVESTMENT

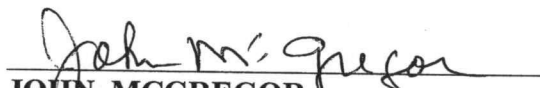
GENERAL FUND	*	\$1,937,438.56
PRECINCT #1		\$387,607.14
PRECINCT #2		\$239,339.36
PRECINCT #3		\$307,932.90
PRECINCT #4		\$399,761.51
ALL OTHER FUNDS	**	\$1,085,005.01
TOTAL ALL FUNDS		\$4,357,084.48

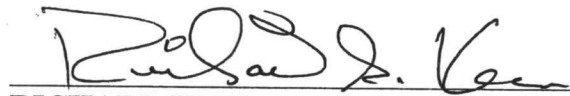
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.


** 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

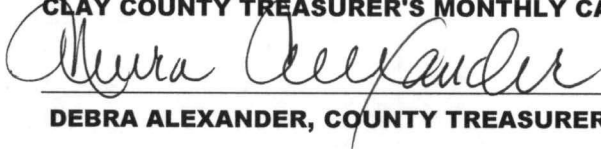

JOHNNY GEE
COMMISSIONER PCT #II


JOHN MCGREGOR
COMMISSIONER PCT #III


RICHARD KEEN
COMMISSIONER PCT #IV


KENNETH E. LIGGETT
COUNTY JUDGE

CLAY COUNTY TREASURER'S MONTHLY CASH BALANCES


DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING----- NOVEMBER 30 , 2015

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	1,150,075.84
MEMORIAL HOSPITAL /MONEY MKT.	500,026.08
PCT# ONE /MONEY MKT.	200,734.49
PCT# TWO/ MONEY MKT.	100,562.36
PCT# THREE/ MONEY MKT.	200,716.11
PCT# FOUR/ MONEY MKT.	300,843.09
TOTAL	2,452,957.97

CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	787,362.72
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	146,179.26
COURT REPORTER FUND	24,696.63
RECORDS PRESERVATION FUND	17,780.29
COURTHOUSE SECURITY FUND	89,527.52
JUVENILE CASE MANAGER FUND	5,314.47
COUNTY ATTORNEY FUND	201.55
PRECINCT #1 FUND	186,872.65
PRECINCT #2 FUND	138,777.00
PRECINCT #3 FUND	107,216.79
PRECINCT #4 FUND	98,918.42
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	37,067.88
OFFICER'S FEE FUND	77,768.65
CLAY COUNTY MEMORIAL HOSPITAL FUND	177,222.56
SHERIFF'S INMATE COMMISSARY	9,220.11
TOTAL	1,904,126.51
GRAND TOTAL	4,357,084.48

COUNTY INVESTMENT REPORT NOVEMBER 30, 2015

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	884,126.76	307,404.44	404,168.48	787,362.72		0.00%
GENERAL/ MONEY MKT SAVING	1,150,047.48	28.36		1,150,075.84	28.36	0.29%
PAYROLL CLEARING	0.01	416,760.44	416,760.44	0.01		0.00%
RECORDS MANAGEMENT	146,179.26			146,179.26		0.00%
COURT REPORTER	24,696.63			24,696.63		0.00%
RECORDS PRESERVATION	17,780.29			17,780.29		0.00%
JUVENILE CASE MANAGER	6,314.47		1,000.00	5,314.47		0.00%
COURTHOUSE SECURITY	90,239.91		712.39	89,527.52		0.00%
COUNTY ATTY	141.55	60.00		201.55		0.00%
PRECINCT #1	202,237.59	22,135.71	37,500.65	186,872.65		0.00%
PCT# ONE MONEY MKT.SAVING	200,729.54	4.95		200,734.49	4.95	0.29%
PRECINCT #2	145,939.34	24,911.29	32,073.63	138,777.00		0.00%
PCT# TWO MONEY MKT SAVING	100,559.88	2.48		100,562.36	2.48	0.29%
PRECINCT #3	104,406.67	44,989.66	42,179.54	107,216.79		0.00%
PCT#THREE MONEY MKT SAVING	200,711.16	4.95		200,716.11	4.95	0.29%
PRECINCT #4	133,382.41	33,615.12	68,079.11	98,918.42		0.00%
PCT#FOUR MONEY MKT SAVING	300,835.67	7.42		300,843.09	7.42	0.29%
ACCOUNTS PAYABLE	0.00	172,681.04	172,681.04	0.00		0.00%
COURT TECHNOLOGY	42,010.10		4,942.22	37,067.88		0.00%
OFFICERS FEE	39,237.50	40,138.72	1,607.57	77,768.65		0.00%
CC MEMORIAL HOSPITAL	292,450.58	334,828.07	450,056.09	177,222.56		0.01%
CCMH MONEY MKT SAVINGS	500,013.75	12.33		500,026.08	12.33	0.29%
SHERIFF INMATE COMMISSARY	10,587.54	484.65	1,852.08	9,220.11		0.00%
GRAND TOTAL	4,592,628.09	1,398,069.63	1,633,613.24	4,357,084.48	60.49	
AVERAGE PERCENTAGE RATE						0.08%