

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.

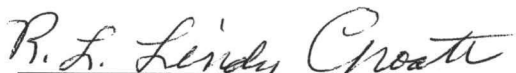
MONTHLY REPORT FOR APRIL, 2016
DATED THIS THE 9th DAY OF MAY, 2016

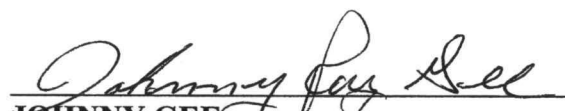
CHECKING & INVESTMENT

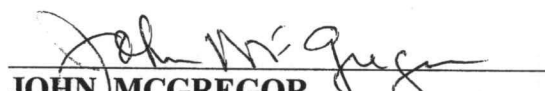
GENERAL FUND	*	\$3,094,111.34
PRECINCT #1		\$548,428.55
PRECINCT #2		\$416,641.49
PRECINCT #3		\$487,730.17
PRECINCT #4		\$573,477.66
ALL OTHER FUNDS	**	\$1,065,863.09
TOTAL ALL FUNDS		\$6,186,252.30

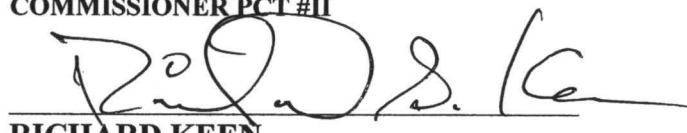
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

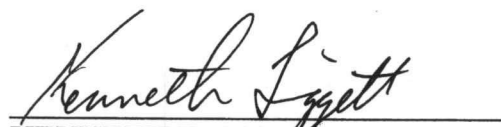
** BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.


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

COUNTY INVESTMENT REPORT APRIL 30, 2016

FUND	CASH BALANCE	DEPOSIT	WITHDRAWALS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	815,027.09	161,551.71	382,796.10	593,782.70		0.00%
GENERAL/ MONEY MKT SAVING	2,500,266.99	61.65		2,500,328.64	61.65	0.29%
PAYROLL CLEARING	0.01	378,804.62	378,804.62	0.01		0.00%
RECORDS MANAGEMENT	151,978.21	12,212.00	10,000.00	154,190.21		0.00%
COURT REPORTER	25,086.63	360.00		25,446.63		0.00%
RECORDS PRESERVATION	18,564.30	691.99		19,256.29		0.00%
JUVENILE CASE MANAGER	2,767.79	2,404.98	1,000.00	4,172.77		0.00%
COURTHOUSE SECURITY	88,926.79	2,536.51	890.48	90,572.82		0.00%
COUNTY ATTY	456.55	245.00		701.55		0.00%
PRECINCT #1	56,916.01	29,067.70	38,337.66	47,646.05		0.00%
PCT# ONE MONEY MKT.SAVING	500,770.15	12.35		500,782.50	12.35	0.29%
PRECINCT #2	19,721.56	27,236.04	30,913.97	16,043.63		0.00%
PCT# TWO MONEY MKT SAVING	400,587.98	9.88		400,597.86	9.88	0.29%
PRECINCT #3	104,337.97	32,475.68	49,844.81	86,968.84		0.00%
PCT#THREE MONEY MKT SAVING	400,751.45	9.88		400,761.33	9.88	0.29%
PRECINCT #4	96,480.49	33,842.48	57,741.28	72,581.69		0.00%
PCT#FOUR MONEY MKT SAVING	500,883.62	12.35		500,895.97	12.33	0.29%
ACCOUNTS PAYABLE	0.00	194,697.74	194,697.74	0.00		0.00%
COURT TECHNOLOGY	37,966.44	2,473.89	5,258.42	35,181.91		0.00%
OFFICERS FEE	173,302.06	57,780.64	173,816.24	57,266.46		0.00%
CC MEMORIAL HOSPITAL	927,792.88	440,231.93	950,430.81	417,594.00		0.01%
CCMH MONEY MKT SAVINGS	250,063.89	6.17		250,070.06	6.17	0.29%
SHERIFF INMATE COMMISSARY	9,857.99	2,055.55	503.16	11,410.38		0.00%
GRAND TOTAL	7,082,506.85	1,378,780.74	2,275,035.29	6,186,252.30	112.26	
AVERAGE PERCENTAGE RATE						0.08%

CLAY COUNTY TREASURER'S MONTHLY CASH BALANCES

DEBRA ALEXANDER, COUNTY TREASURER

BALANCES ENDING-----APRIL 30, 2016

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,500,328.64 ✓
MEMORIAL HOSPITAL /MONEY MKT.	250,070.06
PCT# ONE /MONEY MKT.	500,782.50 ✓
PCT# TWO/ MONEY MKT.	400,597.86 ✓
PCT# THREE/ MONEY MKT.	400,761.33 ✓
PCT# FOUR/ MONEY MKT.	500,895.97 ✓
TOTAL	4,553,436.36
CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	593,782.70 ✓
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	154,190.21
COURT REPORTER FUND	25,446.63
RECORDS PRESERVATION FUND	19,256.29
COURTHOUSE SECURITY FUND	90,572.82
JUVENILE CASE MANAGER FUND	4,172.77
COUNTY ATTORNEY FUND	701.55
PRECINCT #1 FUND	47,646.05 ✓
PRECINCT #2 FUND	16,043.63 ✓
PRECINCT #3 FUND	86,968.84 ✓
PRECINCT #4 FUND	72,581.69 ✓
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	35,181.91
OFFICER'S FEE FUND	57,266.46
CLAY COUNTY MEMORIAL HOSPITAL FUND	417,594.00
SHERIFF'S INMATE COMMISSARY	11,410.38
TOTAL	1,632,815.94
GRAND TOTAL	6,186,252.30