

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 MARCH, 2016
DATED THIS THE 25th DAY OF APRIL, 2016


CHECKING & INVESTMENT


GENERAL FUND	*	\$3,315,294.08
PRECINCT #1		\$557,686.16
PRECINCT #2		\$420,309.54
PRECINCT #3		\$505,089.42
PRECINCT #4		\$597,364.11
ALL OTHER FUNDS	**	\$1,686,763.54
TOTAL ALL FUNDS		\$7,082,506.85

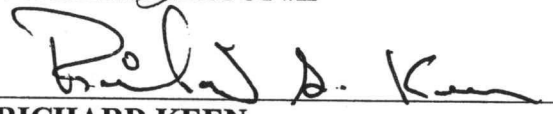
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.


** 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----- MARCH 31, 2016

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,500,266.99
MEMORIAL HOSPITAL /MONEY MKT.	250,063.89
PCT# ONE /MONEY MKT.	500,770.15
PCT# TWO/ MONEY MKT.	400,587.98
PCT# THREE/ MONEY MKT.	400,751.45
PCT# FOUR/ MONEY MKT.	500,883.62
TOTAL	4,553,324.08

CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	815,027.09
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	151,978.21
COURT REPORTER FUND	25,086.63
RECORDS PRESERVATION FUND	18,564.30
COURTHOUSE SECURITY FUND	88,926.79
JUVENILE CASE MANAGER FUND	2,767.79
COUNTY ATTORNEY FUND	456.55
PRECINCT #1 FUND	56,916.01
PRECINCT #2 FUND	19,721.56
PRECINCT #3 FUND	104,337.97
PRECINCT #4 FUND	96,480.49
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	37,966.44
OFFICER'S FEE FUND	173,302.06
CLAY COUNTY MEMORIAL HOSPITAL FUND	927,792.88
SHERIFF'S INMATE COMMISSARY	9,857.99
TOTAL	2,529,182.77
GRAND TOTAL	7,082,506.85

COUNTY INVESTMENT REPORT MARCH 31, 2016

FUND	CASH BALANCE	DEPOSIT	WITHDRAWALS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	1,005,230.10	375,739.20	565,942.21	815,027.09		0.00%
GENERAL/ MONEY MKT SAVING	2,500,203.29	63.70		2,500,266.99	63.70	0.29%
PAYROLL CLEARING	0.01	386,309.73	386,309.73	0.01		0.00%
RECORDS MANAGEMENT	152,045.77		67.56	151,978.21		0.00%
COURT REPORTER	25,086.63			25,086.63		0.00%
RECORDS PRESERVATION	18,564.30			18,564.30		0.00%
JUVENILE CASE MANAGER	3,767.79		1,000.00	2,767.79		0.00%
COURTHOUSE SECURITY	89,448.42		521.63	88,926.79		0.00%
COUNTY ATTY	336.55	120.00		456.55		0.00%
PRECINCT #1	96,072.85	49,431.09	88,587.93	56,916.01		0.00%
PCT# ONE MONEY MKT.SAVING	500,757.40	12.75		500,770.15	12.75	0.29%
PRECINCT #2	44,186.54	39,414.83	63,879.81	19,721.56		0.00%
PCT# TWO MONEY MKT SAVING	400,577.77	10.21		400,587.98	10.21	0.29%
PRECINCT #3	12,939.72	152,495.10	61,096.85	104,337.97		0.00%
PCT#THREE MONEY MKT SAVING	500,739.02	12.43	100,000.00	400,751.45	12.43	0.29%
PRECINCT #4	110,780.67	69,689.61	83,989.79	96,480.49		0.00%
PCT#FOUR MONEY MKT SAVING	500,870.85	12.77		500,883.62	12.77	0.29%
ACCOUNTS PAYABLE	0.00	477,235.66	477,235.66	0.00		0.00%
COURT TECHNOLOGY	38,066.44		100.00	37,966.44		0.00%
OFFICERS FEE	96,193.60	80,100.31	2,991.85	173,302.06		0.00%
CC MEMORIAL HOSPITAL	974,320.88	546,598.74	593,126.74	927,792.88		0.01%
CCMH MONEY MKT SAVINGS	250,057.52	6.37		250,063.89	6.37	0.29%
SHERIFF INMATE COMMISSARY	9,822.53	1,083.78	1,048.32	9,857.99		0.00%
GRAND TOTAL	7,330,068.65	2,178,336.28	2,425,898.08	7,082,506.85	118.23	
AVERAGE PERCENTAGE RATE						0.08%