

## 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.

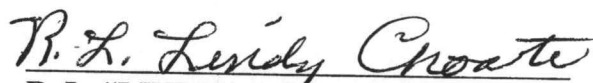
MONTHLY REPORT FOR FEBRUARY, 2016  
DATED THIS THE 28<sup>TH</sup> DAY OF MARCH, 2016

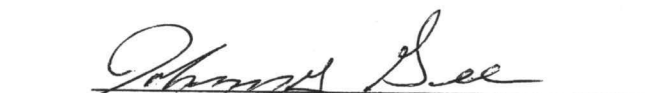
### CHECKING & INVESTMENT

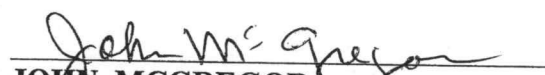
GENERAL FUND	*	\$3,505,433.39
PRECINCT #1		\$596,830.25
PRECINCT #2		\$444,764.31
PRECINCT #3		\$513,678.74
PRECINCT #4		\$611,651.52
ALL OTHER FUNDS	**	\$1,657,710.44
TOTAL ALL FUNDS		\$7,330,068.65

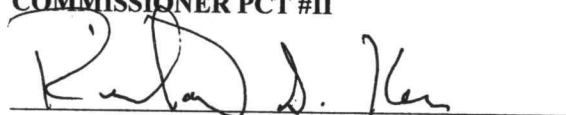
\* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

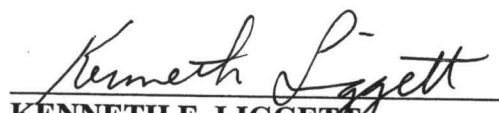
\*\* BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.

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

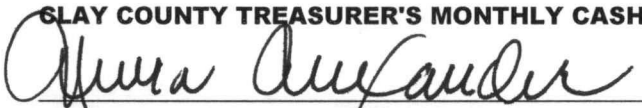
  
JOHNNY GEE  
COMMISSIONER PCT #II

  
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----- FEBRUARY 29, 2016

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,500,203.29 ✓
MEMORIAL HOSPITAL /MONEY MKT.	250,057.52 ✓
PCT# ONE /MONEY MKT.	500,757.40 ✓
PCT# TWO/ MONEY MKT.	400,577.77 ✓
PCT# THREE/ MONEY MKT.	500,739.02 ✓
PCT# FOUR/ MONEY MKT.	500,870.85 ✓
<b>TOTAL</b>	<b>4,653,205.85</b>

CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
GENERAL FUND	1,005,230.10 ✓
PAYROLL CLEARING	0.01 ✓
RECORDS MANAGEMENT FUND	152,045.77 ✓
COURT REPORTER FUND	25,086.63 ✓
RECORDS PRESERVATION FUND	18,564.30 ✓
COURTHOUSE SECURITY FUND	89,448.42 ✓
JUVENILE CASE MANAGER FUND	3,767.79 ✓
COUNTY ATTORNEY FUND	336.55 ✓
PRECINCT #1 FUND	96,072.85 ✓
PRECINCT #2 FUND	44,186.54 ✓
PRECINCT #3 FUND	12,939.72 ✓
PRECINCT #4 FUND	110,780.67 ✓
ACCOUNTS PAYABLE FUND	0.00 ✓
COURT TECHNOLOGY FUND	38,066.44 ✓
OFFICER'S FEE FUND	96,193.60 ✓
CLAY COUNTY MEMORIAL HOSPITAL FUND	974,320.88 ✓
SHERIFF'S INMATE COMMISSARY	9,822.53 ✓
<b>TOTAL</b>	<b>2,676,862.80</b>
<b>GRAND TOTAL</b>	<b>7,330,068.65</b>

**COUNTY INVESTMENT REPORT FEBRUARY 29, 2016**

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	734,487.31	676,941.42	406,198.63	1,005,230.10		0.00%
GENERAL/ MONEY MKT SAVING	2,500,143.69	59.60		2,500,203.29	59.60	0.29%
PAYROLL CLEARING	0.01	381,514.86	381,514.86	0.01		0.00%
RECORDS MANAGEMENT	155,109.44		3,063.67	152,045.77		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	4,767.79		1,000.00	3,767.79		0.00%
COURTHOUSE SECURITY	89,804.61		356.19	89,448.42		0.00%
COUNTY ATTY	321.55	15.00		336.55		0.00%
PRECINCT #1	67,837.91	61,234.33	32,999.39	96,072.85		0.00%
PCT# ONE MONEY MKT.SAVING	500,745.46	11.94		500,757.40	11.94	0.29%
PRECINCT #2	34,278.41	49,231.96	39,323.83	44,186.54		0.00%
PCT# TWO MONEY MKT SAVING	400,568.23	9.54		400,577.77	9.54	0.29%
PRECINCT #3	28,206.33	71,703.95	86,970.56	12,939.72		0.00%
PCT#THREE MONEY MKT SAVING	500,727.08	11.94		500,739.02	11.94	0.29%
PRECINCT #4	107,070.39	82,834.34	79,124.06	110,780.67		0.00%
PCT#FOUR MONEY MKT SAVING	500,858.92	11.93		500,870.85	11.93	0.29%
ACCOUNTS PAYABLE	0.00	266,656.72	266,656.72	0.00		0.00%
COURT TECHNOLOGY	38,166.44		100.00	38,066.44		0.00%
OFFICERS FEE	43,185.76	54,149.34	1,141.50	96,193.60		0.00%
CC MEMORIAL HOSPITAL	387,060.61	1,467,585.28	880,325.01	974,320.88		0.01%
CCMH MONEY MKT SAVINGS	500,051.56	5.96	250,000.00	250,057.52	5.96	0.29%
SHERIFF INMATE COMMISSARY	9,741.91	948.61	867.99	9,822.53		0.00%
GRAND TOTAL	6,646,784.34	3,112,926.72	2,429,642.41	7,330,068.65	110.91	
AVERAGE PERCENTAGE RATE						0.08%