

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.

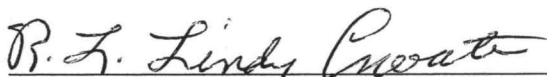
MONTHLY REPORT FOR JULY, 2016
DATED THIS THE 8th DAY OF AUGUST, 2016


CHECKING & INVESTMENT

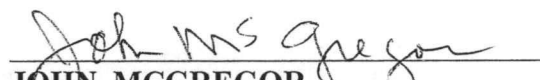
GENERAL FUND	*	\$2,229,168.81
PRECINCT #1		\$502,125.81
PRECINCT #2		\$348,929.75
PRECINCT #3		\$374,374.28
PRECINCT #4		\$453,466.33
ALL OTHER FUNDS	**	\$1,043,116.55
TOTAL ALL FUNDS		\$4,951,181.53

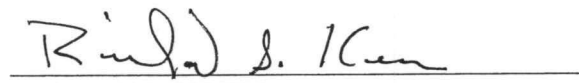
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

** 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

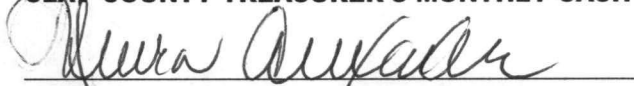

JOHNNY GEE
COMMISSIONER PCT #II


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-----JULY 31, 2016

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	2,000,100.68

TOTAL	2,000,100.68
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CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
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GENERAL FUND	229,068.13
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	162,715.52
COURT REPORTER FUND	25,774.63
RECORDS PRESERVATION FUND	20,030.29
COURTHOUSE SECURITY FUND	91,171.89
JUVENILE CASE MANAGER FUND	3,771.19
COUNTY ATTORNEY FUND	701.55
PRECINCT #1 FUND	502,125.81
PRECINCT #2 FUND	348,929.75
PRECINCT #3 FUND	374,374.28
PRECINCT #4 FUND	453,466.33
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	35,440.41
OFFICER'S FEE FUND	51,535.31
CLAY COUNTY MEMORIAL HOSPITAL FUND	640,450.03
SHERIFF'S INMATE COMMISSARY	11,525.72

TOTAL	2,951,080.85
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GRAND TOTAL	4,951,181.53
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COUNTY INVESTMENT REPORT JULY 31, 2016"

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH	INTEREST	INTEREST
				BALANCE	EARNED	RATE
GENERAL	509,997.94	162,034.86	442,964.67	229,068.13		0.00%
GENERAL/ MONEY MKT SAVING	2,000,049.72	50.96		2,000,100.68	50.96	0.29%
PAYROLL CLEARING	0.01	372,621.84	372,621.84	0.01		0.00%
RECORDS MANAGEMENT	150,294.52	12,421.00		162,715.52		0.00%
COURT REPORTER	25,446.63	328.00		25,774.63		0.00%
RECORDS PRESERVATION	19,256.29	774.00		20,030.29		0.00%
JUVENILE CASE MANAGER	2,172.77	2,598.42	1,000.00	3,771.19		0.00%
COURTHOUSE SECURITY	88,848.70	2,679.38	356.19	91,171.89		0.00%
COUNTY ATTY	701.55			701.55		0.00%
PRECINCT #1	520,656.28	12,944.01	31,474.48	502,125.81		0.00%
PCT# ONE MONEY MKT.SAVING				0.00	CLOSED	0.29%
PRECINCT #2	375,502.02	12,557.01	39,129.28	348,929.75		0.00%
PCT# TWO MONEY MKT SAVING				0.00	CLOSED	0.29%
PRECINCT #3	408,970.39	14,355.40	48,951.51	374,374.28		0.00%
PCT#THREE MONEY MKT SAVING				0.00	CLOSED	0.29%
PRECINCT #4	491,463.90	17,939.67	55,937.24	453,466.33		0.00%
PCT#FOUR MONEY MKT SAVING				0.00	CLOSED	0.29%
ACCOUNTS PAYABLE	0.00	245,782.27	245,782.27	0.00		0.00%
COURT TECHNOLOGY	33,707.45	1,832.96	100.00	35,440.41		0.00%
OFFICERS FEE	157,341.04	51,289.67	157,095.40	51,535.31		0.00%
CC MEMORIAL HOSPITAL	574,746.92	556,274.44	490,571.33	640,450.03		0.01%
CCMH MONEY MKT SAVINGS				0.00	CLOSED	0.29%
SHERIFF INMATE COMMISSARY	12,863.93	2,522.89	3,861.10	11,525.72		0.00%
GRAND TOTAL	5,372,020.06	1,469,006.78	1,889,845.31	4,951,181.53	50.96	
AVERAGE PERCENTAGE RATE						0.08%