

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.

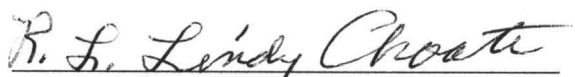
MONTHLY REPORT FOR OCTOBER, 2016
DATED THIS THE 14th DAY OF NOVEMBER, 2016

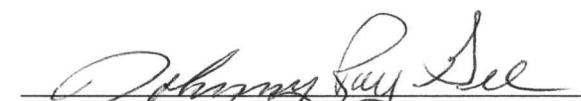
CHECKING & INVESTMENT

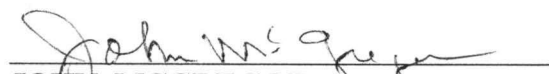
GENERAL FUND	*	\$1,369,503.78
PRECINCT #1		\$440,139.69
PRECINCT #2		\$278,721.08
PRECINCT #3		\$246,778.03
PRECINCT #4		\$463,349.66
ALL OTHER FUNDS	**	\$1,098,961.34
TOTAL ALL FUNDS		\$3,897,453.58

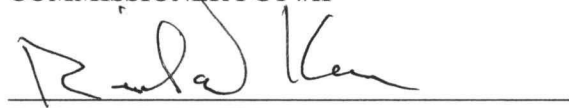
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

** 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

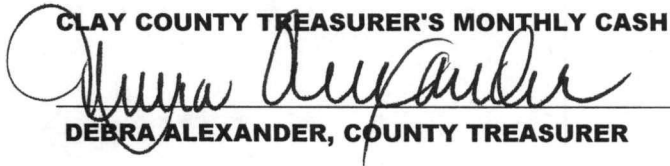

JOHNNY GEE
COMMISSIONER PCT #II


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-----OCTOBER 31, 2016

INVESTMENT FUNDS	BALANCE
GENERAL FUND/MONEY MKT.	1,250,208.16

TOTAL	1,250,208.16
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CLAY COUNTY DEMAND DEPOSIT FUNDS	BALANCE
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GENERAL FUND	119,295.62
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT FUND	167,193.32
COURT REPORTER FUND	25,079.16
RECORDS PRESERVATION FUND	20,461.59
COURTHOUSE SECURITY FUND	90,922.41
JUVENILE CASE MANAGER FUND	3,349.61
COUNTY ATTORNEY FUND	1.55
PRECINCT #1 FUND	440,139.69
PRECINCT #2 FUND	278,721.08
PRECINCT #3 FUND	246,778.03
PRECINCT #4 FUND	463,349.66
ACCOUNTS PAYABLE FUND	0.00
COURT TECHNOLOGY FUND	36,552.00
OFFICER'S FEE FUND	52,347.21
CLAY COUNTY MEMORIAL HOSPITAL FUND	693,944.11
SHERIFF'S INMATE COMMISSARY	9,110.37

TOTAL	2,647,245.42
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GRAND TOTAL	3,897,453.58
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CLAY CO. INVEST.REPORT OCTOBER 31, 2016

FUND	CASH BALANCE	DEPOSIT	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	INTEREST RATE
GENERAL	320,171.11	232,453.32	433,328.81	119,295.62		0.00%
GENERAL/ MONEY MKT SAVING	1,250,176.31	31.85		1,250,208.16	31.85	0.29%
PAYROLL CLEARING	0.01	376,664.96	376,664.96	0.01		0.00%
RECORDS MANAGEMENT	162,619.52	12,120.00	7,546.20	167,193.32		0.00%
COURT REPORTER	24,824.16	255.00		25,079.16		0.00%
RECORDS PRESERVATION	20,030.29	431.30		20,461.59		0.00%
JUVENILE CASE MANAGER	1,771.19	2,328.42	750.00	3,349.61		0.00%
COURTHOUSE SECURITY	89,435.12	2,377.77	890.48	90,922.41		0.00%
COUNTY ATTY	1.55			1.55		0.00%
PRECINCT #1	445,666.37	22,160.50	27,687.18	440,139.69		0.00%
PCT# ONE MONEY MKT.SAVING				0.00		0.29%
PRECINCT #2	286,510.61	18,545.34	26,334.87	278,721.08		0.00%
PCT# TWO MONEY MKT SAVING				0.00		0.29%
PRECINCT #3	261,443.89	31,862.47	46,528.33	246,778.03		0.00%
PCT#THREE MONEY MKT SAVING				0.00		0.29%
PRECINCT #4	378,665.48	123,243.24	38,559.06	463,349.66		0.00%
PCT#FOUR MONEY MKT SAVING				0.00		0.29%
ACCOUNTS PAYABLE	0.00	201,959.48	201,959.48	0.00		0.00%
COURT TECHNOLOGY	34,909.31	1,642.69		36,552.00		0.00%
OFFICERS FEE	152,044.34	52,208.47	151,905.60	52,347.21		0.00%
CC MEMORIAL HOSPITAL	629,687.94	497,364.37	433,108.20	693,944.11		0.01%
CCMH MONEY MKT SAVINGS				0.00		0.29%
SHERIFF INMATE COMMISSARY	8,979.26	1,190.55	1,059.44	9,110.37		0.00%
GRAND TOTAL	4,066,936.46	1,576,839.73	1,746,322.61	3,897,453.58	31.85	
AVERAGE PERCENTAGE RATE						0.08%