

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.

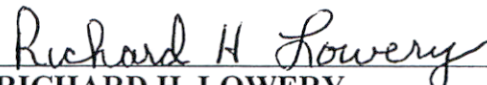
MONTHLY REPORT FOR AUGUST, 2018
DATED THIS THE 25TH DAY OF SEPTEMBER, 2018

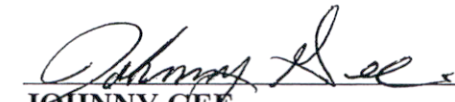
CHECKING & INVESTMENT

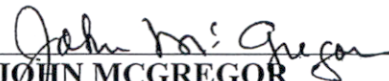
GENERAL FUND	*	\$2,463,451.52
PRECINCT #1		\$293,192.16
PRECINCT #2		\$114,984.45
PRECINCT #3		\$98,598.12
PRECINCT #4		\$341,560.10
ALL OTHER FUNDS	**	\$4,007,929.57
TOTAL ALL FUNDS		\$7,319,715.92

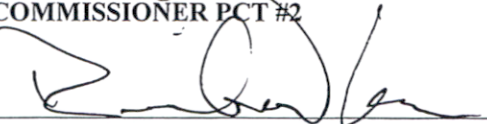
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

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


RICHARD H. LOWERY
COMMISSIONER PCT #1


JOHNNY GEE
COMMISSIONER PCT #2


JOHN MCGREGOR
COMMISSIONER PCT #3


RICHARD KEEN
COMMISSIONER PCT #4


KENNETH E. LIGGETT
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT



DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING AUGUST 31, 2018

INVESTMENT FUNDS

GENERAL FUND	\$	2,166,313.97
PRECINCT #1	\$	276,266.13
PRECINCT #2	\$	100,144.66
PRECINCT #3	\$	81,554.52
PRECINCT #4	\$	319,427.84
CCMH	\$	2,513,095.71
SHERIFF FORFEITURE CD	\$	502,855.44
TOTAL	\$	5,959,658.27

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	297,137.55
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	201,115.29
COURT REPORTER	\$	27,809.16
RECORDS PRESERVATION	\$	23,891.67
COURTHOUSE SECURITY	\$	94,940.21
COUNTY ATTY	\$	396.55
PRECINCT #1	\$	16,926.03
PRECINCT #2	\$	14,839.79
PRECINCT #3	\$	17,043.60
PRECINCT #4	\$	22,132.26
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	3,278.05
JUVENILE CASE MANAGER	\$	9,817.76
COURT TECHNOLOGY	\$	36,035.02
OFFICERS FEE FUND	\$	124,345.79
CLAY COUNTY MEMORIAL HOSPITAL	\$	438,042.17
SHERIFF INMATE COMMISSARY	\$	21,982.87
K-9 DRUG DOG	\$	4,629.20
SHERIFF & CONSTABLE TRAINING	\$	5,694.67
TOTAL	\$	1,360,057.65
GRAND TOTAL	\$	7,319,715.92

CLAY COUNTY TREASURER'S MONTHLY REPORT						
AUG 2018						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	279,790.86	401,782.72	384,436.03	297,137.55		0.00%
GENERAL FUND/MONEY MARKET	2,463,419.38	2,894.59	300,000.00	2,166,313.97	2,894.59	1.41%
PAYROLL CLEARING	0.01	392,870.83	392,870.83	0.01		0.00%
RECORDS MANAGEMENT	201,211.29		96.00	201,115.29		0.00%
COURT REPORTER	27,809.16			27,809.16		0.00%
RECORDS PRESERVATION	24,287.77		396.10	23,891.67		0.00%
COURTHOUSE SECURITY	95,919.50		979.29	94,940.21		0.00%
COUNTY ATTY	396.55			396.55		0.00%
PRECINCT #1	20,031.29	40,096.24	43,201.50	16,926.03		0.00%
PRECINCT #1/MONEY MARKET	305,931.55	334.58	30,000.00	276,266.13	334.58	1.31%
PRECINCT #2	11,889.71	46,837.77	43,887.69	14,839.79		0.00%
PRECINCT #2/MONEY MARKET	136,987.27	144.66	36,987.27	100,144.66	144.66	1.31%
PRECINCT #3	28,134.96	25,768.54	36,859.90	17,043.60		0.00%
PRECINCT #3/MONEY MARKET	96,489.95	64.57	15,000.00	81,554.52	64.57	0.80%
PRECINCT #4	19,257.23	41,175.23	38,300.20	22,132.26		0.00%
PRECINCT #4/MONEY MARKET	349,045.66	382.18	30,000.00	319,427.84	405.37	1.31%
A/P CLEARING	-	155,830.61	155,830.61	-		0.00%
SHERIFF FORFEITURE FUND	5,977.45		2,699.40	3,278.05		0.00%
SHERIFF FORFEITURE CD	500,000.00	2,855.44		502,855.44	2,855.44	2.25%
JUVENILE CASE MANAGER	10,317.76		500.00	9,817.76		0.00%
COURT TECHNOLOGY	36,519.75		484.73	36,035.02		0.00%
OFFICERS FEES FUND	40,012.27	87,456.87	3,123.35	124,345.79		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	545,358.80	681,431.81	788,748.44	438,042.17		0.00%
CCMH/MONEY MARKET	2,510,111.08	2,984.63		2,513,095.71	2,984.63	1.41%
SHERIFF INMATE COMMISSARY	20,671.74	2,367.26	1,056.13	21,982.87		0.00%
K-9 DRUG DOG	4,629.20			4,629.20		0.00%
SHERIFF & CONSTABLE TRAINING	6,344.67		650.00	5,694.67		0.00%
GRAND TOTAL	7,740,544.86	1,885,278.53	2,306,107.47	7,319,715.92		