

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.

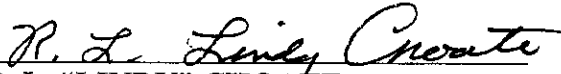
**MONTHLY REPORT FOR DECEMBER 31, 2011
DATED THIS THE 23RD DAY OF JANUARY, 2012**

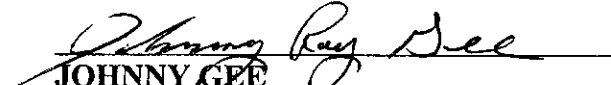
CHECKING & INVESTMENT

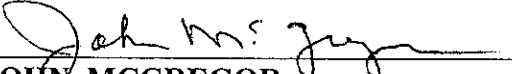
GENERAL FUND	*	\$2,903,723.46
PRECINCT #1		\$459,871.35
PRECINCT #2		\$271,831.25
PRECINCT #3		\$439,901.98
PRECINCT #4		\$390,352.21
ALL OTHER FUNDS	**	\$3,618,209.25
TOTAL ALL FUNDS		\$8,083,889.50

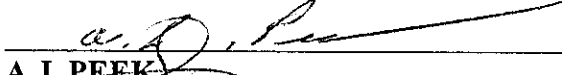
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

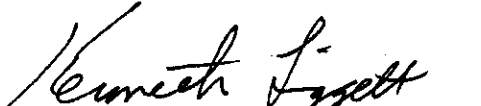
** BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.


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


JOHNNY GEE
COMMISSIONER PCT #II


JOHN MCGREGOR
COMMISSIONER PCT #III


A.J. PEEK
COMMISSIONER PCT #IV


KENNETH E. LIGGETT
COUNTY JUDGE