

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, 2017
DATED THIS THE 29TH DAY OF SEPTEMBER, 2017**

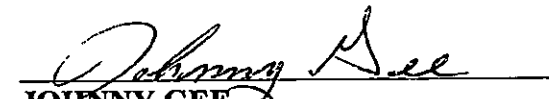
CHECKING & INVESTMENT


GENERAL FUND	*	\$1,918,397.64
PRECINCT #1		\$431,214.96
PRECINCT #2		\$246,097.71
PRECINCT #3		\$155,119.76
PRECINCT #4		\$392,974.05
ALL OTHER FUNDS	**	\$2,927,377.33
TOTAL ALL FUNDS		\$6,071,181.45

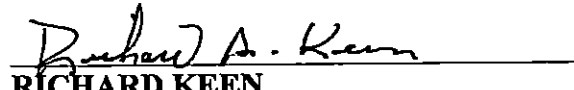
*** ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.**

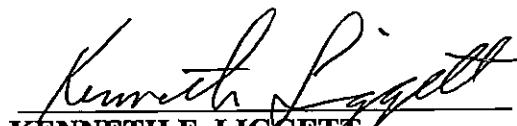
**** BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.**


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, 2017

INVESTMENT FUNDS

GENERAL FUND	1,506,217.17
PRECINCT #1	400,345.21
PRECINCT #2	200,172.60
PRECINCT #3	100,086.30
PRECINCT #4	350,302.05
CCMH	2,007,385.62

TOTAL **4,564,508.95**

DEMAND DEPOSIT FUNDS

GENERAL FUND	412,180.47
PAYROLL CLEARING	0.01
RECORDS MANAGEMENT	177,352.69
COURT REPORTER	26,294.16
RECORDS PRESERVATION	20,157.01
COURTHOUSE SECURITY	93,033.97
COUNTY ATTY	466.55
PRECINCT #1	30,869.75
PRECINCT #2	45,925.11
PRECINCT #3	55,033.46
PRECINCT #4	42,672.00
A/P CLEARING	-
JUVENILE CASE MANAGER	5,681.13
COURT TECHNOLOGY	31,446.10
OFFICERS FEE FUND	105,781.99
CLAY COUNTY MEMORIAL HOSPITAL	439,827.05
SHERIFF INMATE COMMISSARY	8,692.00
K-9 DRUG DOG	4,257.33
SHERIFF & CONSTABLE TRAINING	7,001.72

TOTAL **1,506,672.50**

GRAND TOTAL **6,071,181.45**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
AUGUST 2017						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	315,624.47	573,816.16	477,260.16	412,180.47		0.00%
GENERAL FUND/MONEY MARKET	2,004,322.54	1,894.63	500,000.00	1,506,217.17	1,894.63	1.16%
PAYROLL CLEARING	0.01	389,163.82	389,163.82	0.01		0.00%
RECORDS MANAGEMENT	180,609.69	-	3,257.00	177,352.69		0.00%
COURT REPORTER	26,294.16	-	-	26,294.16		0.00%
RECORDS PRESERVATION	23,126.61	-	2,969.60	20,157.01		0.00%
COURTHOUSE SECURITY	93,530.29	-	496.32	93,033.97		0.00%
COUNTY ATTY	466.55	-	-	466.55		0.00%
PRECINCT #1	458,113.19	12,725.39	439,968.83	30,869.75		0.00%
PRECINCT #1/MONEY MARKET	-	400,345.21	-	400,345.21	345.21	1.06%
PRECINCT #2	273,805.19	12,422.88	240,302.96	45,925.11		0.00%
PRECINCT #2/MONEY MARKET	-	200,172.60	-	200,172.60	172.60	1.06%
PRECINCT #3	180,706.69	15,829.58	141,502.81	55,033.46		0.00%
PRECINCT #3/MONEY MARKET	-	100,086.30	-	100,086.30	86.30	1.06%
PRECINCT #4	432,241.57	13,687.59	403,257.16	42,672.00		0.00%
PRECINCT #4/MONEY MARKET	-	350,302.05	-	350,302.05	302.05	1.06%
A/P CLEARING	-	169,611.02	169,611.02	-		0.00%
JUVENILE CASE MANAGER	5,681.13	-	-	5,681.13		0.00%
COURT TECHNOLOGY	31,646.10	-	200.00	31,446.10		0.00%
OFFICERS FEES FUND	51,799.90	65,925.79	11,943.70	105,781.99		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	818,456.89	866,334.04	1,244,963.88	439,827.05		0.00%
CCMH/MONEY MARKET	1,505,537.06	501,848.56	-	2,007,385.62	1,848.56	1.16%
SHERIFF INMATE COMMISSARY	8,609.50	361.52	279.02	8,692.00		0.00%
K-9 DRUG DOG	4,257.33	-	-	4,257.33		0.00%
SHERIFF & CONSTABLE TRAINING	7,001.72	-	-	7,001.72		0.00%
GRAND TOTAL	6,421,830.59	3,674,527.14	4,025,176.28	6,071,181.45		