

AFFIDAVIT

THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE, SECTION 114.026 AND TEXAS GOVERNMENT CODE, SECTION 2256.023, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS REPORT IS IN COMPLIANCE WITH THE CLAY COUNTY INVESTMENT POLICY AND APPLICABLE LAWS.

**MONTHLY REPORT FOR JANUARY 2025
DATED THIS THE 14TH DAY OF APRIL 2025
CHECKING & INVESTMENT**


CASH IN BANK ACCOUNTS	2,688,046.38
TOTAL INVESTMENTS	14,209,298.51
GRAND TOTAL	16,897,344.89

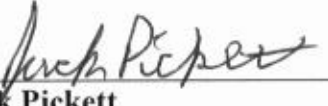
I hereby submit my January 2025 report as required by law for Clay County Commissioners Court review and approval.

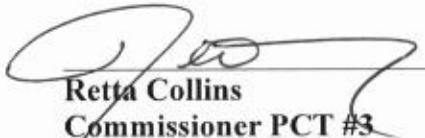
Respectfully submitted,

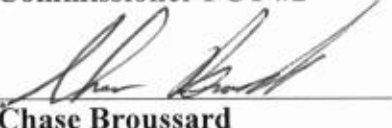

Danja Bloodworth, County Treasurer

4/09/2025
Date


Ben Pharries
Commissioner PCT #1


Jack Pickett
Commissioner PCT #2


Retta Collins
Commissioner PCT #3


Chase Broussard
Commissioner PCT #4


Mike Campbell
County Judge

CLAY COUNTY
Treasurer Monthly Report
From 01/01/2025 to 01/31/2025

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	69,431.91	3,601,689.75	2,147,989.60	0.00	1,523,132.06
1398 TAX NOTES 2008 I & S	0.00	0.00	0.00	0.00	0.00
1399 INACTIVE FUND	0.00	0.00	0.00	0.00	0.00
1501 COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0.00	0.00	0.00	1.55
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	9,231.08	2,903.37	3,600.00	0.00	8,534.45
1603 COUNTY RECORDS PRESERVATION FUND	45,629.72	1,599.81	734.00	0.00	46,495.53
1604 COUNTY RECORDS MANAGEMENT FUND	321,203.29	13,509.79	0.00	0.00	334,713.08
1605 LAW LIBRARY	1,610.00	1,354.63	0.00	0.00	2,964.63
1702 OFFICER FEE FUND	130,166.76	46,123.20	129,812.63	0.00	46,477.33
1900 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
1930 VOTING MACHINE CONTRACT FEES	45.00	0.00	0.00	0.00	45.00
1931 ELECTION SERVICE CONTRACT FEES	559.10	0.00	0.00	0.00	559.10
2001 ROAD & BRIDGE - PRECINCT #1 FUND	5,196.45	186,627.63	189,868.18	0.00	1,955.90
2002 ROAD & BRIDGE - PRECINCT #2 FUND	2,160.48	160,123.45	157,608.70	0.00	4,675.23
2003 ROAD & BRIDGE - PRECINCT #3 FUND	2,622.61	245,946.28	243,386.12	0.00	5,182.77
2004 ROAD & BRIDGE - PRECINCT #4 FUND	4,394.99	259,585.99	258,509.68	0.00	5,471.30
2020 TxDOT Grant	0.00	0.00	0.00	0.00	0.00
2400 FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	-2,924.34	1,483.78	0.00	0.00	-1,440.56
2440 BODY ARMOR GRANT	0.00	0.00	0.00	0.00	0.00
2450 SB 22 SHERIFF GRANT FUND	0.00	21,006.72	21,006.72	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	0.00	0.00	0.00	0.00
2470 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	48,985.40	2,634.45	953.18	0.00	50,666.67
2900 COUNTY CHILD ABUSE PREVENTION FUND	0.00	1.12	0.00	0.00	1.12
2903 COURT-INITIATED GUARDIANSHIP FUND	0.00	140.00	0.00	0.00	140.00
2909 COURT FACILITY FEE FUND	0.00	774.08	0.00	0.00	774.08
2911 LANGUAGE ACCESS FUND	0.00	215.10	0.00	0.00	215.10
2912 COURT JURY FUND	0.00	400.99	0.00	0.00	400.99
2913 COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	0.00
2914 JUDICIAL EDUCATION AND SUPPORT FUND	0.00	35.00	0.00	0.00	35.00
2915 JUSTICE COURT SUPPORT FUND	0.00	825.00	0.00	0.00	825.00
2916 COURT SPECIALITY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00
2918 COURT REPORTER FUND	37,359.16	979.44	0.00	0.00	38,338.60
3720 JUVENILE CASH MANAGER FUND	13,107.65	2,531.33	2,373.00	0.00	13,265.98
3810 ARP GRANT FUND	7,905.37	0.00	0.00	7.39	7,912.76
4010 LAW LIBRARY FUND	3,898.86	0.00	0.00	0.00	3,898.86
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	273,392.73	5,414,266.00	5,164,811.40	0.00	522,847.33
4105 SAFE ROOM GRANT FUND	7,406.87	0.00	0.00	0.00	7,406.87
4109 OPIOID SETTLEMENT FUND	4,400.14	0.00	0.00	0.00	4,400.14
4140 FEMA DISASTER - 2024	-132.76	0.00	0.00	0.00	-132.76
4500 VOTING MACHINE	480.55	0.00	0.00	0.00	480.55
4501 ELECTION SERVICE FEE	5,046.90	0.00	0.00	0.00	5,046.90
5100 PIONEER GROUNDS FUND	21,582.07	0.00	0.00	0.00	21,582.07
6100 TAX NOTES 2008 INTEREST AND SINKING FUND	0.00	0.00	0.00	0.00	0.00
7005 CAPITAL ASSETS FUND	0.00	0.00	0.00	0.00	0.00
8600 PAYROLL CLEARING FUND	0.01	0.00	0.00	0.00	0.01
8615 ACCOUNTS PAYABLE CLEARING FUND	0.00	0.00	0.00	0.00	0.00
8801 GOVERNMENTAL PENSION FUNDS	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1,012,761.55	9,964,756.91	8,320,653.21	7.39	2,656,872.64

OTHER ACCOUNTS	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
JANUARY 2025					
SHERIFF/CONSTABLE TRAINING FUND	\$4,814.75	\$0.00	\$0.00		\$4,814.75
SHERIFF/CONSTABLE K9 FUND	\$1,259.67	\$0.00	\$0.00		\$1,259.67
CCSO CHILDRENS SUPPORT FUND	\$5,000.00	\$0.00	\$405.19		\$4,594.81
CCSO FORFEITURE FUND	\$8,444.70	\$15,000.00	\$2,940.19		\$20,504.51
TOTAL					\$31,173.74
CCSO FORFEITURE TEXPOOL	\$86,326.61	\$291.37	\$15,000.00	\$333.10	\$71,617.98
GRAND TOTAL				\$333.10	\$102,791.72

CLAY COUNTY TREASURER'S MONTHLY REPORT						
JANUARY 2025						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	20,694.39	23.73	-	20,718.12	23.64	1.36%
PRECINCT #1	1,848.17	1.73	-	1,849.90	1.73	1.11%
PRECINCT #2	1,275.10	1.19	-	1,276.29	1.19	1.10%
PRECINCT #3	2,179.26	2.04	-	2,181.30	2.04	1.11%
PRECINCT #4	2,048.14	1.91	-	2,050.05	1.91	1.10%
ARP FUNDS	7,905.37	7.39	-	7,912.76	7.39	1.11%
CLAY COUNTY MEMORIAL HOSPITAL	2,656.51	2.48	-	2,658.99	2.48	1.10%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	5,703,801.18	1,021,395.94	-	6,725,197.12	21,395.94	4.3919%
PRECINCT #1	590,289.12	102,213.85	-	692,502.97	2,213.85	4.3919%
PRECINCT #2	193,574.08	75,731.08	-	269,305.16	731.08	4.3919%
PRECINCT #3	387,738.80	121,460.73	-	509,199.53	1,460.73	4.3919%
PRECINCT #4	648,732.12	127,434.84	-	776,166.96	2,434.84	4.3919%
ARP FUNDS	181,573.68	677.28	-	182,250.96	677.28	4.3919%
SB 22 SHERIFF	312,392.29	1,162.21	10,503.36	303,051.14	1,162.21	4.3919%
SB 22 CO ATTY	323,478.93	1,206.60	-	324,685.53	1,206.60	4.3919%
CLAY COUNTY MEMORIAL HOSPITAL	4,807,733.62	16,852.89	500,000.00	4,324,586.51	16,852.89	4.3919%
CCSO FORFEITURE	86,326.61	291.37	15,000.00	71,617.98	291.37	4.3919%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				14,217,211.27	48,467.17	

CLAY COUNTY
Treasurer Monthly Report
From 01/01/2025 to 01/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	435.60	0.00	0.00	23.73	459.33
0115.1110	GENERAL TEXPOOL	5,703,801.18	1,000,000.00	0.00	21,395.94	6,725,197.12
0115.1150	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		5,704,236.78	1,000,000.00	0.00	21,419.67	6,725,656.45
1000 FUND GENERAL FUND		5,704,236.78	1,000,000.00	0.00	21,419.67	6,725,656.45
0115.1101	R&B - PCT 1 MONEY MARKET	1,848.17	0.00	0.00	1.73	1,849.90
0115.1111	R&B - PCT 1 TEXPOOL	590,289.12	100,000.00	0.00	2,213.85	692,502.97
0115 DEPT DEPT-INVESTMENTS		592,137.29	100,000.00	0.00	2,215.58	694,352.87
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		592,137.29	100,000.00	0.00	2,215.58	694,352.87
0115.1102	R&B - PCT 2 MONEY MARKET	1,275.10	0.00	0.00	1.19	1,276.29
0115.1112	R&B - PCT 2 TEXPOOL	193,574.08	75,000.00	0.00	731.08	269,305.16
0115 DEPT DEPT-INVESTMENTS		194,849.18	75,000.00	0.00	732.27	270,581.45
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		194,849.18	75,000.00	0.00	732.27	270,581.45
0115.1103	R&B - PCT 3 MONEY MARKET	2,179.26	0.00	0.00	2.04	2,181.30
0115.1113	R&B - PCT 3 TEXPOOL	387,738.80	120,000.00	0.00	1,460.73	509,199.53
0115 DEPT DEPT-INVESTMENTS		389,918.06	120,000.00	0.00	1,462.77	511,380.83
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		389,918.06	120,000.00	0.00	1,462.77	511,380.83
0115.1104	R&B - PCT 4 MONEY MARKET	2,048.14	0.00	0.00	1.91	2,050.05
0115.1114	R&B - PCT 4 TEXPOOL	648,732.12	125,000.00	0.00	2,434.84	776,166.96
0115 DEPT DEPT-INVESTMENTS		650,780.26	125,000.00	0.00	2,436.75	778,217.01
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		650,780.26	125,000.00	0.00	2,436.75	778,217.01
0115.1117	SB 22 SHERIFF TEXPOOL	312,392.29	0.00	10,503.36	1,162.21	303,051.14
2450 FUND SB 22 SHERIFF GRANT FUND		312,392.29	0.00	10,503.36	1,162.21	303,051.14
0115.1118	SB 22 CO ATTY TEXPOOL	323,478.93	0.00	0.00	1,206.60	324,685.53
2460 FUND SB 22 CO ATTY GRANT FUND		323,478.93	0.00	0.00	1,206.60	324,685.53
0115.1105	ARP TEXPOOL	181,573.68	0.00	0.00	677.28	182,250.96
3810 FUND ARP GRANT FUND		181,573.68	0.00	0.00	677.28	182,250.96
0115.1106	CCMH MONEY MARKET	2,656.51	0.00	0.00	2.48	2,658.99
0115.1116	CCMH TEXPOOL	4,807,733.62	0.00	500,000.00	16,852.89	4,324,586.51
0115 DEPT DEPT-INVESTMENTS		4,810,390.13	0.00	500,000.00	16,855.37	4,327,245.50
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		4,810,390.13	0.00	500,000.00	16,855.37	4,327,245.50
0115.1100	GENERAL MONEY MARKET	20,258.79	0.00	0.00	0.00	20,258.79
0115.1107	OPIOID SETTLEMENT INVESTMENT	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		20,258.79	0.00	0.00	0.00	20,258.79
4109 FUND OPIOID SETTLEMENT FUND		20,258.79	0.00	0.00	0.00	20,258.79
GRAND TOTAL		13,180,015.39	1,420,000.00	510,503.36	48,168.50	14,137,680.53

CLAY COUNTY
Treasurer Monthly Report
From 01/01/2025 to 01/31/2025

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	\$5,773,668.69	\$4,601,689.75	\$2,147,989.60	\$21,419.67	\$8,248,788.51
1501	COUNTY ATTORNEY HOT CHECK FUNDS	\$1.55	\$0.00	\$0.00	\$0.00	\$1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$9,231.08	\$2,903.37	\$3,600.00	\$0.00	\$8,534.45
1603	COUNTY RECORDS PRESERVATION FUND	\$45,629.72	\$1,599.81	\$734.00	\$0.00	\$46,495.53
1604	COUNTY RECORDS MANAGEMENT FUND	\$321,203.29	\$13,509.79	\$0.00	\$0.00	\$334,713.08
1605	LAW LIBRARY	\$1,610.00	\$1,354.63	\$0.00	\$0.00	\$2,964.63
1702	OFFICER FEE FUND	\$130,166.76	\$46,123.20	\$129,812.63	\$0.00	\$46,477.33
1900	CHAPTER 19 ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1930	VOTING MACHINE CONTRACT FEES	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
1931	ELECTION SERVICE CONTRACT FEES	\$559.10	\$0.00	\$0.00	\$0.00	\$559.10
2001	ROAD & BRIDGE - PRECINCT #1 FUND	\$597,333.74	\$286,627.63	\$189,868.18	\$2,215.58	\$696,308.77
2002	ROAD & BRIDGE - PRECINCT #2 FUND	\$197,009.66	\$235,123.45	\$157,608.70	\$732.27	\$275,256.68
2003	ROAD & BRIDGE - PRECINCT #3 FUND	\$392,540.67	\$365,946.28	\$243,386.12	\$1,462.77	\$516,563.60
2004	ROAD & BRIDGE - PRECINCT #4 FUND	\$655,175.25	\$384,585.99	\$258,509.68	\$2,436.75	\$783,688.31
2020	TxDOT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	SAVNS GRANT FUND	-\$2,924.34	\$1,483.78	\$0.00	\$0.00	-\$1,440.56
2440	BODY ARMOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	SB 22 SHERIFF GRANT FUND	\$312,392.29	\$21,006.72	\$31,510.08	\$1,162.21	\$303,051.14
2460	SB 22 CO ATTY GRANT FUND	\$323,478.93	\$0.00	\$0.00	\$1,206.60	\$324,685.53
2470	CHAPTER 19 ELECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	COURTHOUSE SECURITY FUND	\$48,985.40	\$2,634.45	\$953.18	\$0.00	\$50,666.67
2900	COUNTY CHILD ABUSE PREVENTION FUND	\$0.00	\$1.12	\$0.00	\$0.00	\$1.12
2903	COURT-INITIATED GUARDIANSHIP FUND	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00
2909	COURT FACILITY FEE FUND	\$0.00	\$774.08	\$0.00	\$0.00	\$774.08
2911	LANGUAGE ACCESS FUND	\$0.00	\$215.10	\$0.00	\$0.00	\$215.10
2912	COURT JURY FUND	\$0.00	\$400.99	\$0.00	\$0.00	\$400.99
2913	COUNTY DISPUTE RESOLUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914	JUDICIAL EDUCATION AND SUPPORT FUND	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
2915	JUSTICE COURT SUPPORT FUND	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00
2916	COURT SPECIALITY COURT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2918	COURT REPORTER FUND	\$37,359.16	\$979.44	\$0.00	\$0.00	\$38,338.60
3720	JUVENILE CASH MANAGER FUND	\$13,107.65	\$2,531.33	\$2,373.00	\$0.00	\$13,265.98
3810	ARP GRANT FUND	\$189,479.05	\$0.00	\$0.00	\$684.67	\$190,163.72
4010	LAW LIBRARY FUND	\$3,898.86	\$0.00	\$0.00	\$0.00	\$3,898.86
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	\$5,083,782.86	\$5,414,266.00	\$5,664,811.40	\$16,855.37	\$4,850,092.83
4105	SAFE ROOM GRANT FUND	\$7,406.87	\$0.00	\$0.00	\$0.00	\$7,406.87
4109	OPIOID SETTLEMENT FUND	\$24,658.93	\$0.00	\$0.00	\$0.00	\$24,658.93
4140	FEMA DISASTER - 2024	-\$132.76	\$0.00	\$0.00	\$0.00	-\$132.76
4500	VOTING MACHINE	\$480.55	\$0.00	\$0.00	\$0.00	\$480.55
4501	ELECTION SERVICE FEE	\$5,046.90	\$0.00	\$0.00	\$0.00	\$5,046.90
5100	PIONEER GROUNDS FUND	\$21,582.07	\$0.00	\$0.00	\$0.00	\$21,582.07
6100	TAX NOTES 2008 INTEREST AND SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	CAPITAL ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8600	PAYROLL CLEARING FUND	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
8615	ACCOUNTS PAYABLE CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8801	GOVERNMENTAL PENSION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SHERIFF/CONSTABLE TRAINING FUND	\$4,814.75	\$0.00	\$0.00		\$4,814.75
	SHERIFF/CONSTABLE K9 FUND	\$1,259.67	\$0.00	\$0.00		\$1,259.67
	CCSO CHILDRENS SUPPORT FUND	\$5,000.00	\$0.00	\$405.19		\$4,594.81
	CCSO FORFEITURE FUND	\$94,771.31	\$17,940.19	\$15,291.37	\$291.37	\$92,122.49
GRAND TOTAL					\$48,467.26	\$16,897,344.89