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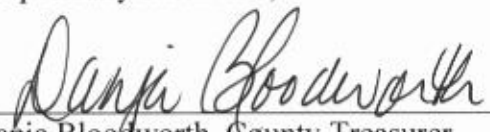
THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE, SECTION 114.026 AND TEXAS GOVERNMENT CODE, SECTION 2256.023, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS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

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

CASH IN BANK ACCOUNTS	1,773,974.31
TOTAL INVESTMENTS	16,416,116.46
GRAND TOTAL	18,190,090.77

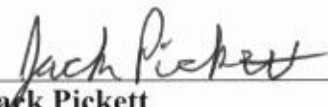
I hereby submit my January 2025 report as required by law for Clay County Commissioners Court review and approval.

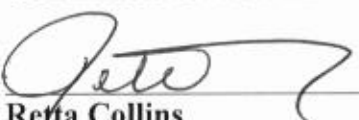
Respectfully submitted,


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 02/01/2025 to 02/28/2025

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	1,523,132.06	2,630,533.04	3,545,941.08	0.00	607,724.02
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	8,534.45	1,200.00	2,400.00	0.00	7,334.45
1603 COUNTY RECORDS PRESERVATION FUND	46,495.53	0.00	0.00	0.00	46,495.53
1604 COUNTY RECORDS MANAGEMENT FUND	334,713.08	0.00	0.00	0.00	334,713.08
1605 LAW LIBRARY	2,964.63	0.00	0.00	0.00	2,964.63
1702 OFFICER FEE FUND	46,477.33	50,447.70	1,368.73	0.00	95,556.30
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	1,955.90	252,619.06	206,267.58	0.00	48,307.38
2002 ROAD & BRIDGE - PRECINCT #2 FUND	4,675.23	258,848.74	223,214.22	0.00	40,309.75
2003 ROAD & BRIDGE - PRECINCT #3 FUND	5,182.77	386,810.82	327,691.62	0.00	64,301.97
2004 ROAD & BRIDGE - PRECINCT #4 FUND	5,471.30	352,092.74	290,697.74	0.00	66,866.30
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	-1,440.56	0.00	0.00	0.00	-1,440.56
2440 BODY ARMOR GRANT	0.00	12,384.68	0.00	0.00	12,384.68
2450 SB 22 SHERIFF GRANT FUND	0.00	18,578.92	18,578.92	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	29,187.90	29,187.90	0.00	0.00
2470 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	50,666.67	953.18	1,906.36	0.00	49,713.49
2900 COUNTY CHILD ABUSE PREVENTION FUND	1.12	0.00	0.00	0.00	1.12
2903 COURT-INITIATED GUARDIANSHIP FUND	140.00	0.00	0.00	0.00	140.00
2909 COURT FACILITY FEE FUND	774.08	0.00	0.00	0.00	774.08
2911 LANGUAGE ACCESS FUND	215.10	0.00	0.00	0.00	215.10
2912 COURT JURY FUND	400.99	0.00	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	35.00	0.00	0.00	0.00	35.00
2915 JUSTICE COURT SUPPORT FUND	825.00	0.00	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	38,338.60	0.00	0.00	0.00	38,338.60
3720 JUVENILE CASH MANAGER FUND	13,265.98	1,186.50	2,373.00	0.00	12,079.48
3810 ARP GRANT FUND	7,912.76	88,015.12	88,015.12	6.68	7,919.44
4010 LAW LIBRARY FUND	3,898.86	0.00	0.00	0.00	3,898.86
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	522,847.33	1,904,294.28	2,159,535.90	0.00	267,605.71
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	25.00	0.00	0.00	505.55
4501 ELECTION SERVICE FEE	5,046.90	278.80	0.00	0.00	5,325.70
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	2,656,872.64	5,987,456.48	6,897,178.17	6.68	1,747,157.63

OTHER ACCOUNTS	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
FEBRUARY 2025					
SHERIFF/CONSTABLE TRAINING FUND	\$4,814.75	\$2,637.94	\$0.00		\$7,452.69
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	\$20,504.51	\$0.00	\$6,995.00		\$13,509.51
TOTAL					\$26,816.68
CCSO FORFEITURE TEXPOOL	\$71,617.98	\$239.29	\$0.00	\$239.29	\$71,857.27
GRAND TOTAL				\$239.29	\$98,673.95

CLAY COUNTY TREASURER'S MONTHLY REPORT						
FEBRUARY 2025						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	20,718.12	21.46	-	20,739.58	21.46	1.36%
PRECINCT #1	1,849.90	1.56	-	1,851.46	1.56	1.10%
PRECINCT #2	1,276.29	1.08	-	1,277.37	1.08	1.11%
PRECINCT #3	2,181.30	1.84	-	2,183.14	1.84	1.11%
PRECINCT #4	2,050.06	1.73	-	2,051.79	1.73	1.11%
ARP FUNDS	7,912.76	44,014.24	44,007.56	7,919.44	6.68	1.11%
CLAY COUNTY MEMORIAL HOSPITAL	2,658.99	2.24	-	2,661.23	2.24	1.10%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	6,725,197.12	2,527,945.26	300,000.00	8,953,142.38	27,945.26	4.3554%
PRECINCT #1	692,502.97	52,366.20	5,000.00	739,869.17	2,366.20	4.3554%
PRECINCT #2	269,305.16	898.62	5,000.00	265,203.78	898.62	4.3554%
PRECINCT #3	509,199.53	41,739.43	20,000.00	530,938.96	1,739.43	4.3554%
PRECINCT #4	776,166.96	72,666.51	8,000.00	840,833.47	2,666.51	4.3554%
ARP FUNDS	182,250.96	509.31	44,007.56	138,752.71	509.31	4.3554%
SB 22 SHERIFF	303,051.14	1,010.27	9,289.46	294,771.95	1,010.27	4.3554%
SB 22 CO ATTY	324,685.53	1,081.32	14,593.95	311,172.90	1,081.32	4.3554%
CLAY COUNTY MEMORIAL HOSPITAL	4,324,586.51	14,222.80	100,000.00	4,238,809.31	14,222.80	4.3554%
CCSO FORFEITURE	71,617.98	239.29	-	71,857.27	239.29	4.3554%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				16,424,035.91	52,715.60	

CLAY COUNTY
Treasurer Monthly Report
From 02/01/2025 to 02/28/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	459.33	0.00	0.00	21.46	480.79
0115.1110	GENERAL TEXPOOL	6,725,197.12	2,500,000.00	300,000.00	27,945.26	8,953,142.38
0115.1150	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		6,725,656.45	2,500,000.00	300,000.00	27,966.72	8,953,623.17
1000 FUND GENERAL FUND		6,725,656.45	2,500,000.00	300,000.00	27,966.72	8,953,623.17
0115.1101	R&B - PCT 1 MONEY MARKET	1,849.90	0.00	0.00	1.56	1,851.46
0115.1111	R&B - PCT 1 TEXPOOL	692,502.97	50,000.00	5,000.00	2,366.20	739,869.17
0115 DEPT DEPT-INVESTMENTS		694,352.87	50,000.00	5,000.00	2,367.76	741,720.63
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		694,352.87	50,000.00	5,000.00	2,367.76	741,720.63
0115.1102	R&B - PCT 2 MONEY MARKET	1,276.29	0.00	0.00	1.08	1,277.37
0115.1112	R&B - PCT 2 TEXPOOL	269,305.16	0.00	5,000.00	898.62	265,203.78
0115 DEPT DEPT-INVESTMENTS		270,581.45	0.00	5,000.00	899.70	266,481.15
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		270,581.45	0.00	5,000.00	899.70	266,481.15
0115.1103	R&B - PCT 3 MONEY MARKET	2,181.30	0.00	0.00	1.84	2,183.14
0115.1113	R&B - PCT 3 TEXPOOL	509,199.53	40,000.00	20,000.00	1,739.43	530,938.96
0115 DEPT DEPT-INVESTMENTS		511,380.83	40,000.00	20,000.00	1,741.27	533,122.10
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		511,380.83	40,000.00	20,000.00	1,741.27	533,122.10
0115.1104	R&B - PCT 4 MONEY MARKET	2,050.05	0.00	0.00	1.73	2,051.78
0115.1114	R&B - PCT 4 TEXPOOL	776,166.96	70,000.00	8,000.00	2,666.51	840,833.47
0115 DEPT DEPT-INVESTMENTS		778,217.01	70,000.00	8,000.00	2,668.24	842,885.25
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		778,217.01	70,000.00	8,000.00	2,668.24	842,885.25
0115.1117	SB 22 SHERIFF TEXPOOL	303,051.14	0.00	9,289.46	1,010.27	294,771.95
2450 FUND SB 22 SHERIFF GRANT FUND		303,051.14	0.00	9,289.46	1,010.27	294,771.95
0115.1118	SB 22 CO ATTY TEXPOOL	324,685.53	0.00	14,593.95	1,081.32	311,172.90
2460 FUND SB 22 CO ATTY GRANT FUND		324,685.53	0.00	14,593.95	1,081.32	311,172.90
0115.1105	ARP TEXPOOL	182,250.96	0.00	44,007.56	509.31	138,752.71
3810 FUND ARP GRANT FUND		182,250.96	0.00	44,007.56	509.31	138,752.71
0115.1106	CCMH MONEY MARKET	2,658.99	0.00	0.00	2.24	2,661.23
0115.1116	CCMH TEXPOOL	4,324,586.51	0.00	100,000.00	14,222.80	4,238,809.31
0115 DEPT DEPT-INVESTMENTS		4,327,245.50	0.00	100,000.00	14,225.04	4,241,470.54
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		4,327,245.50	0.00	100,000.00	14,225.04	4,241,470.54
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		14,137,680.53	2,660,000.00	505,890.97	52,469.63	16,344,259.19

CLAY COUNTY
Treasurer Monthly Report
From 02/01/2025 to 02/28/2025

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	8,248,788.51	5,130,533.04	3,845,941.08	27,966.72	9,561,347.19
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	8,534.45	1,200.00	2,400.00	0	7,334.45
1603	COUNTY RECORDS PRESERVATION FUND	46,495.53	0	0	0	46,495.53
1604	COUNTY RECORDS MANAGEMENT FUND	334,713.08	0	0	0	334,713.08
1605	LAW LIBRARY	2,964.63	0	0	0	2,964.63
1702	OFFICER FEE FUND	46,477.33	50,447.70	1,368.73	0	95,556.30
1900	CHAPTER 19 ELECTION FUND	0	0	0	0	0
1930	VOTING MACHINE CONTRACT FEES	45	0	0	0	45
1931	ELECTION SERVICE CONTRACT FEES	559.1	0	0	0	559.1
2001	ROAD & BRIDGE - PRECINCT #1 FUND	696,308.77	302,619.06	211,267.58	2,367.76	790,028.01
2002	ROAD & BRIDGE - PRECINCT #2 FUND	275,256.68	258,848.74	228,214.22	899.7	306,790.90
2003	ROAD & BRIDGE - PRECINCT #3 FUND	516,563.60	426,810.82	347,691.62	1,741.27	597,424.07
2004	ROAD & BRIDGE - PRECINCT #4 FUND	783,688.31	422,092.74	298,697.74	2,668.24	909,751.55
2020	TxDOT Grant	0	0	0	0	0
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	-1,440.56	0	0	0	-1,440.56
2440	BODY ARMOR GRANT	0	12,384.68	0	0	12,384.68
2450	SB 22 SHERIFF GRANT FUND	303,051.14	18,578.92	27,868.38	1,010.27	294,771.95
2460	SB 22 CO ATTY GRANT FUND	324,685.53	29,187.90	43,781.85	1,081.32	311,172.90
2470	CHAPTER 19 ELECTION FUND	0	0	0	0	0
2500	COURTHOUSE SECURITY FUND	50,666.67	953.18	1,906.36	0	49,713.49
2900	COUNTY CHILD ABUSE PREVENTION FUND	1.12	0	0	0	1.12
2903	COURT-INITIATED GUARDIANSHIP FUND	140	0	0	0	140
2909	COURT FACILITY FEE FUND	774.08	0	0	0	774.08
2911	LANGUAGE ACCESS FUND	215.1	0	0	0	215.1
2912	COURT JURY FUND	400.99	0	0	0	400.99
2913	COUNTY DISPUTE RESOLUTION FUND	0	0	0	0	0
2914	JUDICIAL EDUCATION AND SUPPORT FUND	35	0	0	0	35
2915	JUSTICE COURT SUPPORT FUND	825	0	0	0	825
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	38,338.60	0	0	0	38,338.60
3720	JUVENILE CASH MANAGER FUND	13,265.98	1,186.50	2,373.00	0	12,079.48
3810	ARP GRANT FUND	190,163.72	88,015.12	132,022.68	515.99	146,672.15
4010	LAW LIBRARY FUND	3,898.86	0	0	0	3,898.86
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	4,850,092.83	1,904,294.28	2,259,535.90	14,225.04	4,509,076.25
4105	SAFE ROOM GRANT FUND	7,406.87	0	0	0	7,406.87
4109	OPIOID SETTLEMENT FUND	24,658.93	0	0	0	24,658.93
4140	FEMA DISASTER - 2024	-132.76	0	0	0	-132.76
4500	VOTING MACHINE	480.55	25	0	0	505.55
4501	ELECTION SERVICE FEE	5,046.90	278.8	0	0	5,325.70
5100	PIONEER GROUNDS FUND	21,582.07	0	0	0	21,582.07
6100	TAX NOTES 2008 INTEREST AND SINKING FUND	0	0	0	0	0
7005	CAPITAL ASSETS FUND	0	0	0	0	0
8600	PAYROLL CLEARING FUND	0.01	0	0	0	0.01
8615	ACCOUNTS PAYABLE CLEARING FUND	0	0	0	0	0
8801	GOVERNMENTAL PENSION FUNDS	0	0	0	0	0
	SHERIFF/CONSTABLE TRAINING FUND	\$4,814.75	\$2,637.94	\$0.00		\$7,452.69
	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	\$92,122.49	\$6,995.00	\$239.29	\$239.29	\$85,366.78
GRAND TOTAL					\$52,715.60	\$18,190,090.77