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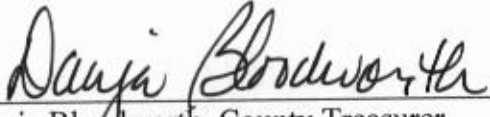
THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE, SECTION 114.026 AND TEXAS GOVERNMENT CODE, SECTION 2256.023, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS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

**MONTHLY REPORT FOR SEPTEMBER 2025
DATED THIS 10TH DAY OF NOVEMBER 2025
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	1,338,991.79
TOTAL INVESTMENTS	11,660,932.13
GRAND TOTAL	12,999,923.92

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

Respectfully submitted,

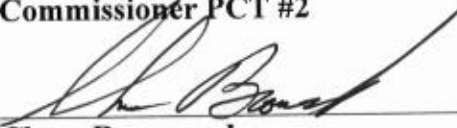

Danja Bloodworth, County Treasurer

11/06/2025
Date


Ben Pharries
Commissioner PCT #1


Jack Pickett
Commissioner PCT #2

-absent-
Retta Collins
Commissioner PCT #3


Chase Broussard
Commissioner PCT #4


Mike Campbell
County Judge

CLAY COUNTY TREASURER'S MONTHLY REPORT SEPT 2025 INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	20,881.12	23.17	-	20,904.29	23.17	1.36%
PRECINCT #1	1,861.76	1.68	-	1,863.44	1.68	1.10%
PRECINCT #2	1,284.48	1.16	-	1,285.64	1.16	1.10%
PRECINCT #3	2,195.28	1.98	-	2,197.26	1.98	1.10%
PRECINCT #4	2,063.19	1.87	-	2,065.06	1.87	1.11%
CLAY COUNTY MEMORIAL HOSPITAL	154,588.49	317.65	-	154,906.14	317.65	2.53%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	6,707,086.05	10,794.25	5,890,000.00	827,880.30	10,794.25	4.2520%
PRECINCT #1	562,067.04	61,246.71	310,000.00	313,313.75	1,246.71	4.2520%
PRECINCT #2	183,689.13	60,628.16	47,000.00	197,317.29	628.16	4.2520%
PRECINCT #3	336,229.41	60,697.49	223,000.00	173,926.90	697.49	4.2520%
PRECINCT #4	621,209.62	60,935.93	555,000.00	127,145.55	935.93	4.2520%
ARP FUNDS - CLOSED	-	-	-	-	-	4.2520%
SB 22 SHERIFF	220,343.20	740.99	220,343.20	740.99	740.99	4.2520%
SB 22 CO ATTY	253,511.44	882.95	13,098.47	241,295.92	882.95	4.2520%
CLAY COUNTY MEMORIAL HOSPITAL	3,720,862.16	9,084.38	1,700,000.00	2,029,946.54	9,084.38	4.2520%
CCSO FORFEITURE	63,421.62	221.62	-	63,643.24	221.62	4.2520%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	-	5,011,667.41	-	5,011,667.41	11,667.41	4.47%
PRECINCT #1	-	300,698.79	-	300,698.79	698.79	4.47%
PRECINCT #2	-	-	-	-	-	4.47%
PRECINCT #3	-	200,466.70	-	200,466.70	466.70	4.47%
PRECINCT #4	-	501,166.71	-	501,166.71	1,166.71	4.47%
CLAY COUNTY MEMORIAL HOSPITAL	-	1,503,500.21	-	1,503,500.21	3,500.21	4.47%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				11,675,932.13	43,079.81	
					TOTAL INTEREST	
GENERAL FUND					22,484.83	
PRECINCT #1					1,947.18	
PRECINCT #2					629.32	
PRECINCT #3					1,166.17	
PRECINCT #4					2,104.51	
SB 22 SHERIFF					740.99	
SB 22 CO ATTY					882.95	
CLAY COUNTY MEMORIAL HOSPITAL					12,902.24	
CCSO FORFEITURE					221.62	
				TOTAL	43,079.81	

CLAY COUNTY
Treasurer Quarterly Report
From 09/01/2025 to 09/30/2025

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	52,111.04	6,619,756.69	6,600,325.61	0.00	71,542.12
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	12,821.94	0.00	0.00	0.00	12,821.94
1603 COUNTY RECORDS PRESERVATION FUND	47,171.11	167.00	334.00	0.00	47,004.11
1604 COUNTY RECORDS MANAGEMENT FUND	342,410.90	0.00	20,000.00	0.00	322,410.90
1605 Inactive - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
1702 OFFICER FEE FUND	99,255.35	48,202.78	7,466.56	0.00	139,991.57
1900 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
1920 HAVA GRANT	0.00	0.00	10,170.00	0.00	-10,170.00
1930 VOTING MACHINE CONTRACT FEES	3,372.57	0.00	0.00	0.00	3,372.57
1931 ELECTION SERVICE CONTRACT FEES	15,076.88	10,060.00	20,120.00	0.00	5,016.88
2001 ROAD & BRIDGE - PRECINCT #1 FUND	27,679.86	383,476.07	405,366.66	0.00	5,789.27
2002 ROAD & BRIDGE - PRECINCT #2 FUND	4,232.20	103,713.06	102,801.48	0.00	5,143.78
2003 ROAD & BRIDGE - PRECINCT #3 FUND	12,294.11	268,575.64	277,551.53	0.00	3,318.22
2004 ROAD & BRIDGE - PRECINCT #4 FUND	4,230.56	621,612.02	619,490.58	0.00	6,352.00
2020 Inactive-TxDOT Grant	0.00	0.00	0.00	0.00	0.00
2400 SHERIFF FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	-1,440.56	4,408.12	2,967.56	0.00	0.00
2440 BODY ARMOR GRANT	0.00	0.00	0.00	0.00	0.00
2450 SB 22 SHERIFF GRANT FUND	0.00	444,590.41	444,983.76	0.00	-393.35
2460 SB 22 CO ATTY GRANT FUND	0.00	29,670.33	29,670.33	0.00	0.00
2470 INACTIVE-CHAPTER 19 ELECTION FUND-TO FD	0.00	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	51,355.91	810.92	1,621.84	0.00	50,544.99
2900 COUNTY CHILD ABUSE PREVENTION FUND	1.12	0.00	0.00	0.00	1.12
2903 COURT-INITIATED GUARDIANSHIP FUND	760.00	0.00	0.00	0.00	760.00
2909 COURT FACILITY FEE FUND	2,803.78	0.00	0.00	0.00	2,803.78
2911 LANGUAGE ACCESS FUND	822.56	0.00	0.00	0.00	822.56
2912 COURT JURY FUND	1,481.38	0.00	0.00	0.00	1,481.38
2913 COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	0.00
2914 JUDICIAL EDUCATION AND SUPPORT FUND	190.00	0.00	0.00	0.00	190.00
2915 JUSTICE COURT SUPPORT FUND	3,350.00	0.00	0.00	0.00	3,350.00
2916 COURT SPECIALITY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00
2918 COURT REPORTER FUND	40,472.34	0.00	0.00	0.00	40,472.34
3720 JUVENILE CASE MANAGER FUND	7,940.94	1,186.50	2,373.00	0.00	6,754.44
3810 ARP GRANT FUND	8,445.23	16,890.46	25,335.69	5.34	5.34
4010 LAW LIBRARY FUND	8,049.31	0.00	0.00	0.00	8,049.31
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	541,219.96	3,965,492.20	3,941,604.25	0.00	565,107.91
4105 INACTIVE-SAFE ROOM GRANT FUND	7,406.87	0.00	7,406.87	0.00	0.00
4109 OPIOID SETTLEMENT FUND	25,494.62	0.00	0.00	0.00	25,494.62
4140 FEMA DISASTER - 2024	-201.62	0.00	0.00	0.00	-201.62
4500 INACTIVE-VOTING MACHINE TO FD 1930	0.00	0.00	0.00	0.00	0.00
4501 INACTIVE-ELECTION SERVICE FEE TO FD 1931	0.00	0.00	0.00	0.00	0.00
5100 PIONEER GROUNDS FUND	0.00	0.00	0.00	0.00	0.00
5150 LIBRARY GRANT FUND	30,000.00	24,830.00	49,660.00	0.00	5,170.00
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	1,348,809.92	12,543,442.20	12,569,249.72	5.34	1,323,007.74

CLAY COUNTY
Treasurer Quarterly Report
From 09/01/2025 to 09/30/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	622.33	0.00	0.00	23.17	645.50
0115.1110	GENERAL TEXPOOL	6,707,086.05	0.00	5,890,000.00	10,794.25	827,880.30
0115.1150	GENERAL ICS	0.00	5,000,000.00	0.00	11,667.41	5,011,667.41
0115 DEPT DEPT-INVESTMENTS		6,707,708.38	5,000,000.00	5,890,000.00	22,484.83	5,840,193.21
1000 FUND GENERAL FUND		6,707,708.38	5,000,000.00	5,890,000.00	22,484.83	5,840,193.21
0115.1101	R&B - PCT 1 MONEY MARKET	1,861.76	0.00	0.00	1.68	1,863.44
0115.1111	R&B - PCT 1 TEXPOOL	562,067.04	120,000.00	385,000.00	1,246.71	298,313.75
0115.1151	R&B - PCT 1 ICS	0.00	300,000.00	0.00	698.79	300,698.79
0115 DEPT DEPT-INVESTMENTS		563,928.80	420,000.00	385,000.00	1,947.18	600,875.98
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		563,928.80	420,000.00	385,000.00	1,947.18	600,875.98
0115.1102	R&B - PCT 2 MONEY MARKET	1,284.48	0.00	0.00	1.16	1,285.64
0115.1112	R&B - PCT 2 TEXPOOL	183,689.13	120,000.00	107,000.00	628.16	197,317.29
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		184,973.61	120,000.00	107,000.00	629.32	198,602.93
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		184,973.61	120,000.00	107,000.00	629.32	198,602.93
0115.1103	R&B - PCT 3 MONEY MARKET	2,195.28	0.00	0.00	1.98	2,197.26
0115.1113	R&B - PCT 3 TEXPOOL	336,229.41	120,000.00	283,000.00	697.49	173,926.90
0115.1153	R&B - PCT 3 ICS	0.00	200,000.00	0.00	466.70	200,466.70
0115 DEPT DEPT-INVESTMENTS		338,424.69	320,000.00	283,000.00	1,166.17	376,590.86
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		338,424.69	320,000.00	283,000.00	1,166.17	376,590.86
0115.1104	R&B - PCT 4 MONEY MARKET	2,063.19	0.00	0.00	1.87	2,065.06
0115.1114	R&B - PCT 4 TEXPOOL	621,209.62	120,000.00	615,000.00	935.93	127,145.55
0115.1154	R&B - PCT 4 ICS	0.00	500,000.00	0.00	1,166.71	501,166.71
0115 DEPT DEPT-INVESTMENTS		623,272.81	620,000.00	615,000.00	2,104.51	630,377.32
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		623,272.81	620,000.00	615,000.00	2,104.51	630,377.32
0115.1117	SB 22 SHERIFF TEXPOOL	220,343.20	0.00	220,343.20	740.99	740.99
2450 FUND SB 22 SHERIFF GRANT FUND		220,343.20	0.00	220,343.20	740.99	740.99
0115.1118	SB 22 CO ATTY TEXPOOL	253,511.44	0.00	13,098.47	882.95	241,295.92
2460 FUND SB 22 CO ATTY GRANT FUND		253,511.44	0.00	13,098.47	882.95	241,295.92
0115.1105	ARP TEXPOOL	0.00	0.00	0.00	0.00	0.00
3810 FUND ARP GRANT FUND		0.00	0.00	0.00	0.00	0.00
0115.1106	CCMH MONEY MARKET	154,588.49	0.00	0.00	317.65	154,906.14
0115.1116	CCMH TEXPOOL	3,720,862.16	0.00	1,700,000.00	9,084.38	2,029,946.54
0115.1156	CCMH ICS	0.00	1,500,000.00	0.00	3,500.21	1,503,500.21
0115 DEPT DEPT-INVESTMENTS		3,875,450.65	1,500,000.00	1,700,000.00	12,902.24	3,688,352.89
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		3,875,450.65	1,500,000.00	1,700,000.00	12,902.24	3,688,352.89
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		12,787,872.37	7,980,000.00	9,213,441.67	42,858.19	11,597,288.89

CLAY COUNTY
Treasurer Quarterly Report
From 09/01/2025 to 09/30/2025

OTHER ACCOUNTS	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
SEPT 2025					
SHERIFF/CONSTABLE TRAINING FUND	\$6,759.19	\$0.00	\$0.00		\$6,759.19
SHERIFF/CONSTABLE K9 FUND	\$1,259.67	\$0.00	\$0.00		\$1,259.67
CCSO CHILDRENS SUPPORT FUND	\$4,594.81	\$0.00	\$0.00		\$4,594.81
CCSO FORFEITURE FUND	\$11,354.16	\$0.00	\$7,983.78		\$3,370.38
TOTAL					\$15,984.05
CCSO FORFEITURE TEXPOOL	\$63,421.62	\$221.62	\$0.00	\$221.62	\$63,643.24
GRAND TOTAL				\$221.62	\$79,627.29

CLAY COUNTY
Treasurer Monthly Report
From 09/01/2025 to 09/30/2025

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	6,759,819.42	11,619,756.69	12,490,325.61	22,484.83	5,911,735.33
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	12,821.94	0	0	0	12,821.94
1603	COUNTY RECORDS PRESERVATION FUND	47,171.11	167	334	0	47,004.11
1604	COUNTY RECORDS MANAGEMENT FUND	342,410.90	0	20,000.00	0	322,410.90
1702	OFFICER FEE FUND	99,255.35	48,202.78	7,466.56	0	139,991.57
1900	CHAPTER 19 ELECTION FUND	0	0	0	0	0
1920	HAVA GRANT	0	0	10,170.00	0	-10,170.00
1930	VOTING MACHINE CONTRACT FEES	3,372.57	0	0	0	3,372.57
1931	ELECTION SERVICE CONTRACT FEES	15,076.88	10,060.00	20,120.00	0	5,016.88
2001	ROAD & BRIDGE - PRECINCT #1 FUND	591,608.66	803,476.07	790,366.66	1,947.18	606,665.25
2002	ROAD & BRIDGE - PRECINCT #2 FUND	189,205.81	223,713.06	209,801.48	629.32	203,746.71
2003	ROAD & BRIDGE - PRECINCT #3 FUND	350,718.80	588,575.64	560,551.53	1,166.17	379,909.08
2004	ROAD & BRIDGE - PRECINCT #4 FUND	627,503.37	1,241,612.02	1,234,490.58	2,104.51	636,729.32
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	-1,440.56	4,408.12	2,967.56	0	0
2440	BODY ARMOR GRANT	0	0	0	0	0
2450	SB 22 SHERIFF GRANT FUND	220,343.20	444,590.41	665,326.96	740.99	347.64
2460	SB 22 CO ATTY GRANT FUND	253,511.44	29,670.33	42,768.80	882.95	241,295.92
2500	COURTHOUSE SECURITY FUND	51,355.91	810.92	1,621.84	0	50,544.99
2900	COUNTY CHILD ABUSE PREVENTION FUND	1.12	0	0	0	1.12
2903	COURT-INITIATED GUARDIANSHIP FUND	760	0	0	0	760
2909	COURT FACILITY FEE FUND	2,803.78	0	0	0	2,803.78
2911	LANGUAGE ACCESS FUND	822.56	0	0	0	822.56
2912	COURT JURY FUND	1,481.38	0	0	0	1,481.38
2913	COUNTY DISPUTE RESOLUTION FUND	0	0	0	0	0
2914	JUDICIAL EDUCATION AND SUPPORT FUND	190	0	0	0	190
2915	JUSTICE COURT SUPPORT FUND	3,350.00	0	0	0	3,350.00
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	40,472.34	0	0	0	40,472.34
3720	JUVENILE CASH MANAGER FUND	7,940.94	1,186.50	2,373.00	0	6,754.44
3810	ARP GRANT FUND	8,445.23	16,890.46	25,335.69	5.34	5.34
4010	LAW LIBRARY FUND	8,049.31	0	0	0	8,049.31
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	4,416,670.61	5,465,492.20	5,641,604.25	12,902.24	4,253,460.80
4109	OPIOID SETTLEMENT FUND	45,753.41	0	0	0	45,753.41
4140	FEMA DISASTER - 2024	-201.62	0	0	0	-201.62
5100	PIONEER GROUNDS FUND	0	0	0	0	0
5150	LIBRARY GRANT FUND	30,000.00	24,830.00	49,660.00	0	5,170.00
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	\$6,759.19	\$0.00	\$0.00		\$6,759.19
	SHERIFF/CONSTABLE K9 FUND	\$1,259.67	\$0.00	\$0.00		\$1,259.67
	CCSO CHILDRENS SUPPORT FUND	\$4,594.81	\$0.00	\$0.00		\$4,594.81
	CCSO FORFEITURE FUND	\$74,775.78	\$7,983.78	\$221.62	\$221.62	\$67,013.62
					\$43,085.15	\$12,999,923.92
GRAND TOTAL						