

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 OCTOBER 2025 DATED THIS 8TH DAY OF DECEMBER 2025 CHECKING & INVESTMENT

CASH IN BANK ACCOUNTS	1,147,543.52
TOTAL INVESTMENTS	12,103,715.63
GRAND TOTAL	13,251,259.15

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

Respectfully submitted,

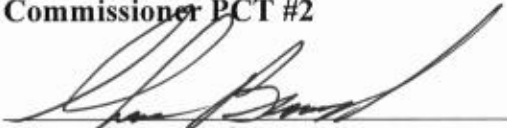

Danja Bloodworth, County Treasurer

12/04/2025
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 10/01/2025 to 10/31/2025

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	71,542.12	1,355,357.91	1,331,227.43	0.00	95,672.60
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	11,829.39	21,389.70	0.00	3,261.63
1603 COUNTY RECORDS PRESERVATION FUND	47,004.11	10,028.56	15,197.12	0.00	41,835.55
1604 COUNTY RECORDS MANAGEMENT FUND	322,410.90	12,930.16	0.00	0.00	335,341.06
1702 OFFICER FEE FUND	139,991.57	49,162.91	146,877.07	0.00	42,277.41
1900 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
1920 HAVA GRANT	-10,170.00	6,150.00	12,300.00	0.00	-16,320.00
1930 VOTING MACHINE CONTRACT FEES	3,372.57	0.00	0.00	0.00	3,372.57
1931 ELECTION SERVICE CONTRACT FEES	5,016.88	0.00	0.00	0.00	5,016.88
2001 ROAD & BRIDGE - PRECINCT #1 FUND	5,789.27	86,651.56	78,019.26	0.00	14,421.57
2002 ROAD & BRIDGE - PRECINCT #2 FUND	5,143.78	476,206.11	425,027.58	0.00	56,322.31
2003 ROAD & BRIDGE - PRECINCT #3 FUND	3,318.22	101,289.83	90,145.98	0.00	14,462.07
2004 ROAD & BRIDGE - PRECINCT #4 FUND	6,352.00	144,781.14	134,881.36	0.00	16,251.78
2400 SHERIFF FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	0.00	0.00	0.00	0.00	0.00
2440 BODY ARMOR GRANT	0.00	0.00	0.00	0.00	0.00
2450 SB 22 SHERIFF GRANT FUND	-393.35	369,628.97	369,235.62	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	200,930.84	200,930.84	0.00	0.00
2500 COURTHOUSE SECURITY FUND	50,544.99	3,013.71	956.96	0.00	52,601.74
2900 COUNTY CHILD ABUSE PREVENTION FUND	1.12	18.74	9.37	0.00	10.49
2903 COURT-INITIATED GUARDIANSHIP FUND	760.00	520.00	260.00	0.00	1,020.00
2909 COURT FACILITY FEE FUND	2,803.78	2,066.40	1,033.20	0.00	3,836.98
2911 LANGUAGE ACCESS FUND	822.56	639.96	319.98	0.00	1,142.54
2912 COURT JURY FUND	1,481.38	1,136.02	568.01	0.00	2,049.39
2913 COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	0.00
2914 JUDICIAL EDUCATION AND SUPPORT FUND	190.00	130.00	65.00	0.00	255.00
2915 JUSTICE COURT SUPPORT FUND	3,350.00	2,750.00	1,375.00	0.00	4,725.00
2916 COURT SPECIALITY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00
2918 COURT REPORTER FUND	40,472.34	1,342.29	0.00	0.00	41,814.63
3720 JUVENILE CASE MANAGER FUND	6,754.44	1,826.79	840.04	0.00	7,741.19
3810 ARP GRANT FUND	5.34	0.00	0.00	0.00	5.34
4010 LAW LIBRARY FUND	8,049.31	3,616.20	1,808.10	0.00	9,857.41
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	565,108.91	3,099,054.41	3,300,043.55	0.00	364,119.77
4105 INACTIVE-SAFE ROOM GRANT FUND	0.00	0.00	0.00	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
5150 LIBRARY GRANT FUND	5,170.00	0.00	0.00	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	1,323,008.74	5,941,061.90	6,132,511.17	0.00	1,131,559.47

CLAY COUNTY
Treasurer Monthly Report
From 10/01/2025 to 10/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	645.50	0.00	0.00	23.97	669.47
0115.1110	GENERAL TEXPOOL	827,880.30	0.00	500,000.00	2,686.88	330,567.18
0115.1150	GENERAL ICS	5,011,667.41	0.00	0.00	19,061.24	5,030,728.65
0115 DEPT DEPT-INVESTMENTS		5,840,193.21	0.00	500,000.00	21,772.09	5,361,965.30
1000 FUND GENERAL FUND		5,840,193.21	0.00	500,000.00	21,772.09	5,361,965.30
0115.1101	R&B - PCT 1 MONEY MARKET	1,863.44	0.00	0.00	1.74	1,865.18
0115.1111	R&B - PCT 1 TEXPOOL	298,313.75	0.00	27,000.00	1,041.63	272,355.38
0115.1151	R&B - PCT 1 ICS	300,698.79	0.00	0.00	1,143.61	301,842.40
0115 DEPT DEPT-INVESTMENTS		600,875.98	0.00	27,000.00	2,186.98	576,062.96
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		600,875.98	0.00	27,000.00	2,186.98	576,062.96
0115.1102	R&B - PCT 2 MONEY MARKET	1,285.64	0.00	0.00	1.20	1,286.84
0115.1112	R&B - PCT 2 TEXPOOL	197,317.29	0.00	95,000.00	640.46	102,957.75
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		198,602.93	0.00	95,000.00	641.66	104,244.59
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		198,602.93	0.00	95,000.00	641.66	104,244.59
0115.1103	R&B - PCT 3 MONEY MARKET	2,197.26	0.00	0.00	2.05	2,199.31
0115.1113	R&B - PCT 3 TEXPOOL	173,926.90	0.00	30,000.00	603.39	144,530.29
0115.1153	R&B - PCT 3 ICS	200,466.70	0.00	0.00	762.45	201,229.15
0115 DEPT DEPT-INVESTMENTS		376,590.86	0.00	30,000.00	1,367.89	347,958.75
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		376,590.86	0.00	30,000.00	1,367.89	347,958.75
0115.1104	R&B - PCT 4 MONEY MARKET	2,065.06	0.00	0.00	1.93	2,066.99
0115.1114	R&B - PCT 4 TEXPOOL	127,145.55	60,000.00	110,000.00	391.72	77,537.27
0115.1154	R&B - PCT 4 ICS	501,166.71	0.00	0.00	1,906.09	503,072.80
0115 DEPT DEPT-INVESTMENTS		630,377.32	60,000.00	110,000.00	2,299.74	582,677.06
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		630,377.32	60,000.00	110,000.00	2,299.74	582,677.06
0115.1117	SB 22 SHERIFF TEXPOOL	740.99	350,000.00	10,011.16	118.40	340,848.23
2450 FUND	SB 22 SHERIFF GRANT FUND	740.99	350,000.00	10,011.16	118.40	340,848.23
0115.1118	SB 22 CO ATTY TEXPOOL	241,295.92	175,000.00	12,965.42	904.89	404,235.39
2460 FUND	SB 22 CO ATTY GRANT FUND	241,295.92	175,000.00	12,965.42	904.89	404,235.39
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	154,906.14	600,000.00	0.00	385.52	755,291.66
0115.1116	CCMH TEXPOOL	2,029,946.54	0.00	0.00	7,140.75	2,037,087.29
0115.1156	CCMH ICS	1,503,500.21	0.00	0.00	5,718.31	1,509,218.52
0115 DEPT DEPT-INVESTMENTS		3,688,352.89	600,000.00	0.00	13,244.58	4,301,597.47
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		3,688,352.89	600,000.00	0.00	13,244.58	4,301,597.47
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		11,597,288.89	1,185,000.00	784,976.58	42,536.23	12,039,848.54

OTHER ACCOUNTS	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
OCT 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	\$3,370.38	\$0.00	\$0.00		\$3,370.38
TOTAL					\$15,984.05
CCSO FORFEITURE TEXPOOL	\$63,643.24	\$223.85	\$0.00	\$223.85	\$63,867.09
GRAND TOTAL				\$223.85	\$79,851.14

CLAY COUNTY
Treasurer Monthly Report
From 10/01/2025 to 10/31/2025

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	5,911,735.33	1,355,357.91	1,831,227.43	21,772.09	5,457,637.90
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	12,821.94	11,829.39	21,389.70	0	3,261.63
1603	COUNTY RECORDS PRESERVATION FUND	47,004.11	10,028.56	15,197.12	0	41,835.55
1604	COUNTY RECORDS MANAGEMENT FUND	322,410.90	12,930.16	0	0	335,341.06
1702	OFFICER FEE FUND	139,991.57	49,162.91	146,877.07	0	42,277.41
1900	CHAPTER 19 ELECTION FUND	0	0	0	0	0
1920	HAVA GRANT	-10,170.00	6,150.00	12,300.00	0	-16,320.00
1930	VOTING MACHINE CONTRACT FEES	3,372.57	0	0	0	3,372.57
1931	ELECTION SERVICE CONTRACT FEES	5,016.88	0	0	0	5,016.88
2001	ROAD & BRIDGE - PRECINCT #1 FUND	606,665.25	86,651.56	105,019.26	2,186.98	590,484.53
2002	ROAD & BRIDGE - PRECINCT #2 FUND	203,746.71	476,206.11	520,027.58	641.66	160,566.90
2003	ROAD & BRIDGE - PRECINCT #3 FUND	379,909.08	101,289.83	120,145.98	1,367.89	362,420.82
2004	ROAD & BRIDGE - PRECINCT #4 FUND	636,729.32	204,781.14	244,881.36	2,299.74	598,928.84
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	0	0	0	0	0
2440	BODY ARMOR GRANT	0	0	0	0	0
2450	SB 22 SHERIFF GRANT FUND	347.64	719,628.97	379,246.78	118.4	340,848.23
2460	SB 22 CO ATTY GRANT FUND	241,295.92	375,930.84	213,896.26	904.89	404,235.39
2500	COURTHOUSE SECURITY FUND	50,544.99	3,013.71	956.96	0	52,601.74
2900	COUNTY CHILD ABUSE PREVENTION FUND	1.12	18.74	9.37	0	10.49
2903	COURT-INITIATED GUARDIANSHIP FUND	760	520	260	0	1,020.00
2909	COURT FACILITY FEE FUND	2,803.78	2,066.40	1,033.20	0	3,836.98
2911	LANGUAGE ACCESS FUND	822.56	639.96	319.98	0	1,142.54
2912	COURT JURY FUND	1,481.38	1,136.02	568.01	0	2,049.39
2913	COUNTY DISPUTE RESOLUTION FUND	0	0	0	0	0
2914	JUDICIAL EDUCATION AND SUPPORT FUND	190	130	65	0	255
2915	JUSTICE COURT SUPPORT FUND	3,350.00	2,750.00	1,375.00	0	4,725.00
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	40,472.34	1,342.29	0	0	41,814.63
3720	JUVENILE CASH MANAGER FUND	6,754.44	1,826.79	840.04	0	7,741.19
3810	ARP GRANT FUND	5.34	0	0	0	5.34
4010	LAW LIBRARY FUND	8,049.31	3,616.20	1,808.10	0	9,857.41
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	4,253,460.80	3,627,126.84	3,228,115.98	13,244.58	4,665,717.24
4109	OPIOID SETTLEMENT FUND	45,753.41	0	0	0	45,753.41
4140	FEMA DISASTER - 2024	-201.62	0	0	0	-201.62
5150	LIBRARY GRANT FUND	5,170.00	0	0	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	\$67,013.62	\$0.00	\$223.85	\$223.85	\$67,237.47
GRAND TOTAL					\$42,760.08	\$13,251,259.15

CLAY COUNTY TREASURER'S MONTHLY REPORT OCT 2025 INVESTMENTS PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	20,904.29	23.97	-	20,928.26	23.97	1.36%
PRECINCT #1	1,863.44	1.74	-	1,865.18	1.74	1.10%
PRECINCT #2	1,285.64	1.20	-	1,286.84	1.20	1.10%
PRECINCT #3	2,197.26	2.05	-	2,199.31	2.05	1.10%
PRECINCT #4	2,065.06	1.93	-	2,066.99	1.93	1.11%
CLAY COUNTY MEMORIAL HOSPITAL	154,906.14	600,385.52	-	755,291.66	385.52	2.64%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	827,880.30	2,686.88	500,000.00	330,567.18	2,686.88	4.1418%
PRECINCT #1	313,313.75	1,041.63	42,000.00	272,355.38	1,041.63	4.1418%
PRECINCT #2	197,317.29	640.46	95,000.00	102,957.75	640.46	4.1418%
PRECINCT #3	173,926.90	603.39	30,000.00	144,530.29	603.39	4.1418%
PRECINCT #4	127,145.55	391.72	50,000.00	77,537.27	391.72	4.1418%
ARP FUNDS - CLOSED	-	-	-	-	-	4.1418%
SB 22 SHERIFF	740.99	350,118.40	10,011.16	340,848.23	118.40	4.1418%
SB 22 CO ATTY	241,295.92	175,904.89	12,965.42	404,235.39	904.89	4.1418%
CLAY COUNTY MEMORIAL HOSPITAL	2,029,946.54	7,140.75	-	2,037,087.29	7,140.75	4.1418%
CCSO FORFEITURE	63,643.24	223.85	-	63,867.09	223.85	4.1418%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	5,011,667.41	19,061.24	-	5,030,728.65	19,061.24	4.47%
PRECINCT #1	300,698.79	1,143.61	-	301,842.40	1,143.61	4.47%
PRECINCT #2	-	-	-	-	-	4.47%
PRECINCT #3	200,466.70	762.45	-	201,229.15	762.45	4.47%
PRECINCT #4	501,166.71	1,906.09	-	503,072.80	1,906.09	4.47%
CLAY COUNTY MEMORIAL HOSPITAL	1,503,500.21	5,718.31	-	1,509,218.52	5,718.31	4.47%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				12,103,715.63	42,760.08	
					TOTAL INTEREST	
GENERAL FUND					21,772.09	
PRECINCT #1					2,186.98	
PRECINCT #2					641.66	
PRECINCT #3					1,367.89	
PRECINCT #4					2,299.74	
SB 22 SHERIFF					118.40	
SB 22 CO ATTY					904.89	
CLAY COUNTY MEMORIAL HOSPITAL					13,244.58	
CCSO FORFEITURE					223.85	
				TOTAL	42,760.08	