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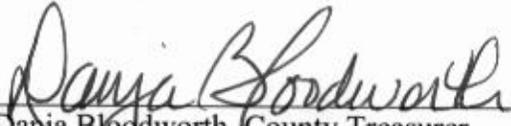
THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE, SECTION 114.026 AND TEXAS GOVERNMENT CODE, SECTION 2256.023, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS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

MONTHLY REPORT FOR NOVEMBER 2025 DATED THIS 26TH DAY OF JANUARY 2026 CHECKING & INVESTMENT

CASH IN BANK ACCOUNTS	1,346,886.17
TOTAL INVESTMENTS	11,992,634.71
GRAND TOTAL	13,339,520.88

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

Respectfully submitted,


Danja Bloodworth, County Treasurer

11/21/2026
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 11/01/2025 to 11/30/2025

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	95,672.60	1,270,471.16	1,372,401.03	0.00	-6,257.27
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	3,261.63	0.00	0.00	0.00	3,261.63 ✓
1603 COUNTY RECORDS PRESERVATION FUND	41,835.55	382.46	764.92	0.00	41,453.09 ✓
1604 COUNTY RECORDS MANAGEMENT FUND	335,341.06	14,558.00	29,116.00	0.00	320,783.06 ✓
1702 OFFICER FEE FUND	42,277.41	33,783.30	903.75	0.00	75,156.96
1900 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
1920 HAVA GRANT	-16,320.00	0.00	0.00	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	14,421.57	71,298.91	81,851.24	0.00	3,869.24
2002 ROAD & BRIDGE - PRECINCT #2 FUND	56,322.31	69,807.21	121,561.28	0.00	4,568.24
2003 ROAD & BRIDGE - PRECINCT #3 FUND	14,462.07	115,501.32	128,397.32	0.00	1,566.07
2004 ROAD & BRIDGE - PRECINCT #4 FUND	16,251.78	93,324.03	102,040.20	0.00	7,535.61
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	0.00	25,023.36	25,023.36	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	27,063.94	27,063.94	0.00	0.00
2500 COURTHOUSE SECURITY FUND	52,601.74	478.48	956.96	0.00	52,123.26
2900 COUNTY CHILD ABUSE PREVENTION FUND	10.49	0.00	0.00	0.00	10.49
2903 COURT-INITIATED GUARDIANSHIP FUND	1,020.00	0.00	0.00	0.00	1,020.00
2909 COURT FACILITY FEE FUND	3,836.98	0.00	0.00	0.00	3,836.98
2911 LANGUAGE ACCESS FUND	1,142.54	550.00	1,100.00	0.00	592.54
2912 COURT JURY FUND	2,049.39	0.00	0.00	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	255.00	0.00	0.00	0.00	255.00
2915 JUSTICE COURT SUPPORT FUND	4,725.00	0.00	0.00	0.00	4,725.00
2916 COURT SPECIALITY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00
2918 COURT REPORTER FUND	41,814.63	0.00	0.00	0.00	41,814.63
3720 JUVENILE CASE MANAGER FUND	7,741.19	420.02	840.04	0.00	7,321.17
3810 ARP GRANT FUND	5.34	0.00	0.00	0.00	5.34
4010 LAW LIBRARY FUND	9,857.41	0.00	0.00	0.00	9,857.41
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	364,119.77	2,503,775.03	2,162,364.22	0.00	705,530.58
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	5,170.00	10,340.00	0.00	0.00
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	1,131,559.47	4,231,607.22	4,064,724.26	0.00	1,298,442.43

CLAY COUNTY
Treasurer Monthly Report
From 11/01/2025 to 11/30/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	669.47	0.00	0.00	20.90	690.37
0115.1110	GENERAL TEXPOOL	330,567.18	0.00	155,000.00	850.84	176,418.02
0115.1150	GENERAL ICS	5,030,728.65	0.00	0.00	17,912.91	5,048,641.56
0115 DEPT DEPT-INVESTMENTS		5,361,965.30	0.00	155,000.00	18,784.65	5,225,749.95
1000 FUND GENERAL FUND		5,361,965.30	0.00	155,000.00	18,784.65	5,225,749.95
0115.1101	R&B - PCT 1 MONEY MARKET	1,865.18	0.00	0.00	1.48	1,866.66
0115.1111	R&B - PCT 1 TEXPOOL	272,355.38	0.00	0.00	892.83	273,248.21
0115.1151	R&B - PCT 1 ICS	301,842.40	0.00	0.00	1,074.70	302,917.10
0115 DEPT DEPT-INVESTMENTS		576,062.96	0.00	0.00	1,969.01	578,031.97
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		576,062.96	0.00	0.00	1,969.01	578,031.97
0115.1102	R&B - PCT 2 MONEY MARKET	1,286.84	0.00	0.00	1.02	1,287.86
0115.1112	R&B - PCT 2 TEXPOOL	102,957.75	40,000.00	0.00	359.57	143,317.32
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		104,244.59	40,000.00	0.00	360.59	144,605.18
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		104,244.59	40,000.00	0.00	360.59	144,605.18
0115.1103	R&B - PCT 3 MONEY MARKET	2,199.31	0.00	1,000.00	1.59	1,200.90
0115.1113	R&B - PCT 3 TEXPOOL	144,530.29	0.00	10,000.00	467.18	134,997.47
0115.1153	R&B - PCT 3 ICS	201,229.15	0.00	0.00	716.50	201,945.65
0115 DEPT DEPT-INVESTMENTS		347,958.75	0.00	11,000.00	1,185.27	338,144.02
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		347,958.75	0.00	11,000.00	1,185.27	338,144.02
0115.1104	R&B - PCT 4 MONEY MARKET	2,066.99	0.00	0.00	1.64	2,068.63
0115.1114	R&B - PCT 4 TEXPOOL	77,537.27	0.00	0.00	254.21	77,791.48
0115.1154	R&B - PCT 4 ICS	503,072.80	0.00	0.00	1,791.29	504,864.09
0115 DEPT DEPT-INVESTMENTS		582,677.06	0.00	0.00	2,047.14	584,724.20
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		582,677.06	0.00	0.00	2,047.14	584,724.20
0115.1117	SB 22 SHERIFF TEXPOOL	340,848.23	0.00	12,511.68	1,104.82	329,441.37
2450 FUND SB 22 SHERIFF GRANT FUND		340,848.23	0.00	12,511.68	1,104.82	329,441.37
0115.1118	SB 22 CO ATTY TEXPOOL	404,235.39	0.00	13,531.97	1,316.24	392,019.66
2460 FUND SB 22 CO ATTY GRANT FUND		404,235.39	0.00	13,531.97	1,316.24	392,019.66
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	755,291.66	0.00	0.00	1,933.75	757,225.41
0115.1116	CCMH TEXPOOL	2,037,087.29	0.00	0.00	6,678.08	2,043,765.37
0115.1156	CCMH ICS	1,509,218.52	0.00	0.00	5,373.79	1,514,592.31
0115 DEPT DEPT-INVESTMENTS		4,301,597.47	0.00	0.00	13,985.62	4,315,583.09
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		4,301,597.47	0.00	0.00	13,985.62	4,315,583.09
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		12,039,848.54	40,000.00	192,043.65	40,753.34	11,928,558.23

OTHER ACCOUNTS	BEGIN				ENDING
NOV 2025	BALANCE	CREDIT	DEBIT	INTEREST	BALANCE
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	\$32,459.69	\$0.00		\$35,830.07
	TOTAL				\$48,443.74
CCSO FORFEITURE TEXPOOL	\$63,867.09	\$209.39	\$0.00	\$209.39	\$64,076.48
	GRAND TOTAL			\$209.39	\$112,520.22

CLAY COUNTY
Treasurer Monthly Report
From 11/01/2025 to 11/30/2025

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	5,457,637.90	1,270,471.16	1,527,401.03	18,784.65	5,219,492.68
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,261.63	0	0	0	3,261.63
1603	COUNTY RECORDS PRESERVATION FUND	41,835.55	382.46	764.92	0	41,453.09
1604	COUNTY RECORDS MANAGEMENT FUND	335,341.06	14,558.00	29,116.00	0	320,783.06
1702	OFFICER FEE FUND	42,277.41	33,783.30	903.75	0	75,156.96
1900	CHAPTER 19 ELECTION FUND	0	0	0	0	0
1920	HAVA GRANT	-16,320.00	0	0	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	590,484.53	71,298.91	81,851.24	1,969.01	581,901.21
2002	ROAD & BRIDGE - PRECINCT #2 FUND	160,566.90	109,807.21	121,561.28	360.59	149,173.42
2003	ROAD & BRIDGE - PRECINCT #3 FUND	362,420.82	115,501.32	139,397.32	1,185.27	339,710.09
2004	ROAD & BRIDGE - PRECINCT #4 FUND	598,928.84	93,324.03	102,040.20	2,047.14	592,259.81
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	340,848.23	25,023.36	37,535.04	1,104.82	329,441.37
2460	SB 22 CO ATTY GRANT FUND	404,235.39	27,063.94	40,595.91	1,316.24	392,019.66
2500	COURTHOUSE SECURITY FUND	52,601.74	478.48	956.96	0	52,123.26
2900	COUNTY CHILD ABUSE PREVENTION FUND	10.49	0	0	0	10.49
2903	COURT-INITIATED GUARDIANSHIP FUND	1,020.00	0	0	0	1,020.00
2909	COURT FACILITY FEE FUND	3,836.98	0	0	0	3,836.98
2911	LANGUAGE ACCESS FUND	1,142.54	550	1,100.00	0	592.54
2912	COURT JURY FUND	2,049.39	0	0	0	2,049.39
2913	COUNTY DISPUTE RESOLUTION FUND	0	0	0	0	0
2914	JUDICIAL EDUCATION AND SUPPORT FUND	255	0	0	0	255
2915	JUSTICE COURT SUPPORT FUND	4,725.00	0	0	0	4,725.00
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	41,814.63	0	0	0	41,814.63
3720	JUVENILE CASH MANAGER FUND	7,741.19	420.02	840.04	0	7,321.17
3810	ARP GRANT FUND	5.34	0	0	0	5.34
4010	LAW LIBRARY FUND	9,857.41	0	0	0	9,857.41
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	4,665,717.24	2,503,775.03	2,162,364.22	13,985.62	5,021,113.67
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	5,170.00	10,340.00	0	0
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	\$67,237.47	\$0.00	\$32,669.08	\$209.39	\$99,906.55
GRAND TOTAL					\$40,962.73	\$13,339,520.88

CLAY COUNTY TREASURER'S MONTHLY REPORT						
NOV 2025						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	20,928.26	20.90	-	20,949.16	20.90	1.22%
PRECINCT #1	1,865.18	1.48	-	1,866.66	1.48	0.97%
PRECINCT #2	1,286.84	1.02	-	1,287.86	1.02	0.97%
PRECINCT #3	2,199.31	1.59	1,000.00	1,200.90	1.59	0.97%
PRECINCT #4	2,066.99	1.64	-	2,068.63	1.64	0.97%
CLAY COUNTY MEMORIAL HOSPITAL	755,291.66	1,933.75	-	757,225.41	1,933.75	3.16%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	330,567.18	850.84	155,000.00	176,418.02	850.84	3.9885%
PRECINCT #1	272,355.38	892.83	-	273,248.21	892.83	3.9885%
PRECINCT #2	102,957.75	40,359.57	-	143,317.32	359.57	3.9885%
PRECINCT #3	144,530.29	467.18	10,000.00	134,997.47	467.18	3.9885%
PRECINCT #4	77,537.27	254.21	-	77,791.48	254.21	3.9885%
SB 22 SHERIFF	740.99	350,118.40	10,011.16	340,848.23	118.40	3.9885%
SB 22 CO ATTY	241,295.92	175,904.89	12,965.42	404,235.39	904.89	3.9885%
CLAY COUNTY MEMORIAL HOSPITAL	2,037,087.29	6,678.08	-	2,043,765.37	6,678.08	3.9885%
CCSO FORFEITURE	63,867.09	209.39	-	64,076.48	209.39	3.9885%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	5,030,728.68	17,912.91	-	5,048,641.59	17,912.91	4.228%
PRECINCT #1	301,842.40	1,074.70	-	302,917.10	1,074.70	4.228%
PRECINCT #2	-	-	-	-	-	4.228%
PRECINCT #3	201,229.15	716.50	-	201,945.65	716.50	4.228%
PRECINCT #4	503,072.80	1,791.29	-	504,864.09	1,791.29	4.228%
CLAY COUNTY MEMORIAL HOSPITAL	1,509,218.52	5,373.79	-	1,514,592.31	5,373.79	4.228%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				12,016,257.33	39,564.96	
					TOTAL INTEREST	
GENERAL FUND					18,784.65	
PRECINCT #1					1,969.01	
PRECINCT #2					360.59	
PRECINCT #3					1,185.27	
PRECINCT #4					2,047.14	
SB 22 SHERIFF					118.40	
SB 22 CO ATTY					904.89	
CLAY COUNTY MEMORIAL HOSPITAL					13,985.62	
CCSO FORFEITURE					209.39	
				TOTAL	39,564.96	

AFFIDAVIT

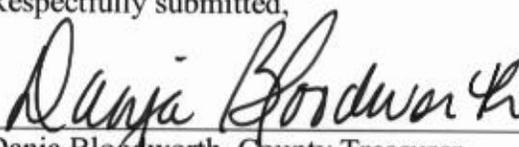
THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE, SECTION 114.026 AND TEXAS GOVERNMENT CODE, SECTION 2256.023, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS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

**MONTHLY REPORT FOR DECEMBER 2025
DATED THIS 26TH DAY OF JANUARY 2026
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	1,833,013.94
TOTAL INVESTMENTS	12,521,793.97
GRAND TOTAL	14,354,807.91

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

Respectfully submitted,



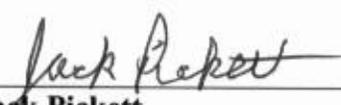
Danja Bloodworth, County Treasurer

1/22/2026

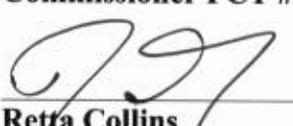
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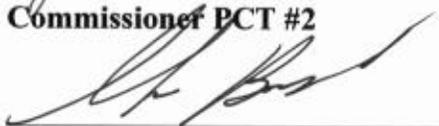
Ben Pharries
Commissioner PCT #1



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Retta Collins
Commissioner PCT #3



Chase Broussard
Commissioner PCT #4



Mike Campbell
County Judge

CLAY COUNTY
 Treasurer Monthly Report
 From 12/01/2025 to 12/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	690.37	0.00	0.00	20.15	710.52
0115.1110	GENERAL TEXPOOL	176,418.02	0.00	0.00	573.42	176,991.44
0115.1150	GENERAL ICS	5,048,641.56	0.00	0.00	18,160.51	5,066,802.07
0115 DEPT	DEPT-INVESTMENTS	5,225,749.95	0.00	0.00	18,754.08	5,244,504.03
1000 FUND	GENERAL FUND	5,225,749.95	0.00	0.00	18,754.08	5,244,504.03
0115.1101	R&B - PCT 1 MONEY MARKET	1,866.66	0.00	0.00	1.40	1,868.06
0115.1111	R&B - PCT 1 TEXPOOL	273,248.21	0.00	0.00	888.14	274,136.35
0115.1151	R&B - PCT 1 ICS	302,917.10	0.00	0.00	1,089.58	304,006.68
0115 DEPT	DEPT-INVESTMENTS	578,031.97	0.00	0.00	1,979.12	580,011.09
2001 FUND	ROAD & BRIDGE - PRECINCT #1 FUND	578,031.97	0.00	0.00	1,979.12	580,011.09
0115.1102	R&B - PCT 2 MONEY MARKET	1,287.86	0.00	0.00	0.97	1,288.83
0115.1112	R&B - PCT 2 TEXPOOL	143,317.32	0.00	0.00	465.83	143,783.15
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	144,605.18	0.00	0.00	466.80	145,071.98
2002 FUND	ROAD & BRIDGE - PRECINCT #2 FUND	144,605.18	0.00	0.00	466.80	145,071.98
0115.1103	R&B - PCT 3 MONEY MARKET	1,200.90	0.00	0.00	0.90	1,201.80
0115.1113	R&B - PCT 3 TEXPOOL	134,997.47	0.00	0.00	438.77	135,436.24
0115.1153	R&B - PCT 3 ICS	201,945.65	0.00	0.00	726.36	202,672.01
0115 DEPT	DEPT-INVESTMENTS	338,144.02	0.00	0.00	1,166.03	339,310.05
2003 FUND	ROAD & BRIDGE - PRECINCT #3 FUND	338,144.02	0.00	0.00	1,166.03	339,310.05
0115.1104	R&B - PCT 4 MONEY MARKET	2,068.63	0.00	0.00	1.55	2,070.18
0115.1114	R&B - PCT 4 TEXPOOL	77,791.48	0.00	0.00	252.85	78,044.33
0115.1154	R&B - PCT 4 ICS	504,864.09	0.00	0.00	1,815.98	506,680.07
0115 DEPT	DEPT-INVESTMENTS	584,724.20	0.00	0.00	2,070.38	586,794.58
2004 FUND	ROAD & BRIDGE - PRECINCT #4 FUND	584,724.20	0.00	0.00	2,070.38	586,794.58
0115.1117	SB 22 SHERIFF TEXPOOL	329,441.37	0.00	12,901.44	1,066.62	317,606.55
2450 FUND	SB 22 SHERIFF GRANT FUND	329,441.37	0.00	12,901.44	1,066.62	317,606.55
0115.1118	SB 22 CO ATTY TEXPOOL	392,019.66	0.00	12,912.54	1,272.87	380,379.99
2460 FUND	SB 22 CO ATTY GRANT FUND	392,019.66	0.00	12,912.54	1,272.87	380,379.99
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	757,225.41	0.00	0.00	1,950.11	759,175.52
0115.1116	CCMH TEXPOOL	2,043,765.37	500,000.00	0.00	8,104.11	2,551,869.48
0115.1156	CCMH ICS	1,514,592.31	0.00	0.00	5,448.09	1,520,040.40
0115 DEPT	DEPT-INVESTMENTS	4,315,583.09	500,000.00	0.00	15,502.31	4,831,085.40
4104 FUND	CLAY COUNTY MEMORIAL HOSPITAL FUND	4,315,583.09	500,000.00	0.00	15,502.31	4,831,085.40
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		11,928,558.23	500,000.00	25,813.98	42,278.21	12,445,022.46

OTHER ACCOUNTS	BEGIN				ENDING
DEC 2025	BALANCE	CREDIT	DEBIT	INTEREST	BALANCE
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	\$35,830.07	\$0.00	\$12,884.69		\$22,945.38
	TOTAL				\$35,559.05
CCSO FORFEITURE TEXPOOL	\$64,076.48	\$12,695.03	\$0.00	\$235.34	\$76,771.51
	GRAND TOTAL			\$235.34	\$112,330.56

CLAY COUNTY TREASURER'S MONTHLY REPORT						
DEC 2025						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	20,949.16	20.15	-	20,969.31	20.15	1.14%
PRECINCT #1	1,866.66	1.40	-	1,868.06	1.40	0.89%
PRECINCT #2	1,287.86	0.97	-	1,288.83	0.97	0.89%
PRECINCT #3	1,200.90	0.90	-	1,201.80	0.90	0.89%
PRECINCT #4	2,068.63	1.55	-	2,070.18	1.55	0.89%
CLAY COUNTY MEMORIAL HOSPITAL	757,225.41	1,950.11	-	759,175.52	1,950.11	3.07%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	179,418.02	573.42	-	179,991.44	573.42	3.8270%
PRECINCT #1	273,248.21	888.14	-	274,136.35	888.14	3.8270%
PRECINCT #2	143,317.32	465.83	-	143,783.15	465.83	3.8270%
PRECINCT #3	134,997.47	438.77	-	135,436.24	438.77	3.8270%
PRECINCT #4	77,791.48	252.85	-	78,044.33	252.85	3.8270%
SB 22 SHERIFF	329,441.37	1,066.62	12,901.44	317,606.55	1,066.62	3.8270%
SB 22 CO ATTY	392,019.66	1,272.87	12,912.54	380,379.99	1,272.87	3.8270%
CLAY COUNTY MEMORIAL HOSPITAL	2,043,765.37	508,104.11	-	2,551,869.48	8,104.11	3.8270%
CCSO FORFEITURE	64,076.48	12,695.03	-	76,771.51	235.34	3.8270%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	5,048,641.56	18,160.51	-	5,066,802.07	18,160.51	4.228%
PRECINCT #1	302,917.10	1,089.58	-	304,006.68	1,089.58	4.228%
PRECINCT #2	-	-	-	-	-	4.228%
PRECINCT #3	201,945.65	726.36	-	202,672.01	726.36	4.228%
PRECINCT #4	504,864.09	1,815.98	-	506,680.07	1,518.98	4.228%
CLAY COUNTY MEMORIAL HOSPITAL	1,514,592.31	5,448.09	-	1,520,040.40	5,448.09	4.228%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				12,524,793.97	42,216.55	
					TOTAL INTEREST	
GENERAL FUND					18,754.08	
PRECINCT #1					1,979.12	
PRECINCT #2					466.80	
PRECINCT #3					1,166.03	
PRECINCT #4					1,773.38	
SB 22 SHERIFF					1,066.62	
SB 22 CO ATTY					1,272.87	
CLAY COUNTY MEMORIAL HOSPITAL					15,502.31	
CCSO FORFEITURE					235.34	
				TOTAL	42,216.55	

CLAY COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	5,219,492.68	2,032,064.46	1,494,340.21	18,754.08	5,775,971.01
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,261.63	0	0	0	3,261.63
1603	COUNTY RECORDS PRESERVATION FUND	41,453.09	167	334	0	41,286.09
1604	COUNTY RECORDS MANAGEMENT FUND	320,783.06	1,200.00	2,400.00	0	319,583.06
1702	OFFICER FEE FUND	75,156.96	43,214.02	1,546.23	0	116,824.75
1900	CHAPTER 19 ELECTION FUND	0	0	0	0	0
1920	HAVA GRANT	-16,320.00	0	0	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	75	0	0	5,091.88
2001	ROAD & BRIDGE - PRECINCT #1 FUND	581,901.21	140,334.59	74,732.28	1,979.12	649,482.64
2002	ROAD & BRIDGE - PRECINCT #2 FUND	149,173.42	126,439.78	85,371.48	466.8	190,708.52
2003	ROAD & BRIDGE - PRECINCT #3 FUND	339,710.09	186,318.58	95,200.58	1,166.03	431,994.12
2004	ROAD & BRIDGE - PRECINCT #4 FUND	592,259.81	186,280.26	80,713.12	2,070.38	699,897.33
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	329,441.37	25,802.88	38,704.32	1,066.62	317,606.55
2460	SB 22 CO ATTY GRANT FUND	392,019.66	25,825.08	38,737.62	1,272.87	380,379.99
2500	COURTHOUSE SECURITY FUND	52,123.26	2,631.66	5,263.32	0	49,491.60
2900	COUNTY CHILD ABUSE PREVENTION FUND	10.49	0	0	0	10.49
2903	COURT-INITIATED GUARDIANSHIP FUND	1,020.00	0	0	0	1,020.00
2909	COURT FACILITY FEE FUND	3,836.98	0	0	0	3,836.98
2911	LANGUAGE ACCESS FUND	592.54	330	660	0	262.54
2912	COURT JURY FUND	2,049.39	0	0	0	2,049.39
2913	COUNTY DISPUTE RESOLUTION FUND	0	0	0	0	0
2914	JUDICIAL EDUCATION AND SUPPORT FUND	255	0	0	0	255
2915	JUSTICE COURT SUPPORT FUND	4,725.00	0	0	0	4,725.00
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	41,814.63	0	0	0	41,814.63
3720	JUVENILE CASH MANAGER FUND	7,321.17	420.02	840.04	0	6,901.15
3810	ARP GRANT FUND	5.34	0	0	0	5.34
4010	LAW LIBRARY FUND	9,857.41	0	0	0	9,857.41
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	5,021,113.67	3,514,309.61	3,393,371.26	15,502.31	5,157,554.33
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	0	0	0	0	0
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	\$99,906.55	\$12,884.69	\$12,695.03	\$235.34	\$99,716.89
GRAND TOTAL					\$42,513.55	\$14,354,807.91

CLAY COUNTY
Treasurer Monthly Report
From 12/01/2025 to 12/31/2025

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	-6,257.27	2,032,064.46	1,494,340.21	0.00	531,466.98
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	3,261.63	0.00	0.00	0.00	3,261.63 ✓
1603 COUNTY RECORDS PRESERVATION FUND	41,453.09	167.00	334.00	0.00	41,286.09 ✓
1604 COUNTY RECORDS MANAGEMENT FUND	320,783.06	1,200.00	2,400.00	0.00	319,583.06 ✓
1702 OFFICER FEE FUND	75,156.96	43,214.02	1,546.23	0.00	116,824.75 ✓
1900 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
1920 HAVA GRANT	-16,320.00	0.00	0.00	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	75.00	0.00	0.00	5,091.88
2001 ROAD & BRIDGE - PRECINCT #1 FUND	3,869.24	140,334.59	74,732.28	0.00	69,471.55 ✓
2002 ROAD & BRIDGE - PRECINCT #2 FUND	4,568.24	126,439.78	85,371.48	0.00	45,636.54 ✓
2003 ROAD & BRIDGE - PRECINCT #3 FUND	1,566.07	186,318.58	95,200.58	0.00	92,684.07 ✓
2004 ROAD & BRIDGE - PRECINCT #4 FUND	7,535.61	186,280.26	80,713.12	0.00	113,102.75 ✓
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	0.00	25,802.88	25,802.88	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	25,825.08	25,825.08	0.00	0.00
2500 COURTHOUSE SECURITY FUND	52,123.26	2,631.66	5,263.32	0.00	49,491.60 ✓
2900 COUNTY CHILD ABUSE PREVENTION FUND	10.49	0.00	0.00	0.00	10.49
2903 COURT-INITIATED GUARDIANSHIP FUND	1,020.00	0.00	0.00	0.00	1,020.00
2909 COURT FACILITY FEE FUND	3,836.98	0.00	0.00	0.00	3,836.98
2911 LANGUAGE ACCESS FUND	592.54	330.00	660.00	0.00	262.54
2912 COURT JURY FUND	2,049.39	0.00	0.00	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	255.00	0.00	0.00	0.00	255.00
2915 JUSTICE COURT SUPPORT FUND	4,725.00	0.00	0.00	0.00	4,725.00
2916 COURT SPECIALITY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00
2918 COURT REPORTER FUND	41,814.63	0.00	0.00	0.00	41,814.63 ✓
3720 JUVENILE CASE MANAGER FUND	7,321.17	420.02	840.04	0.00	6,901.15 ✓
3810 ARP GRANT FUND	5.34	0.00	0.00	0.00	5.34 ✓
4010 LAW LIBRARY FUND	9,857.41	0.00	0.00	0.00	9,857.41
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	705,530.58	3,014,309.61	3,393,371.26	0.00	326,468.93
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	0.00	0.00	0.00	0.00	0.00
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	1,298,442.43	5,785,412.94	5,286,400.48	0.00	1,797,454.89