

**AFFIDAVIT**

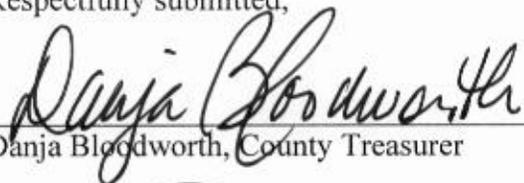
THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE, SECTION 114.026 AND TEXAS GOVERNMENT CODE, SECTION 2256.023, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS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

**MONTHLY REPORT FOR JANUARY 2026  
DATED THIS 23RD DAY OF FEBRUARY 2026  
CHECKING & INVESTMENT**

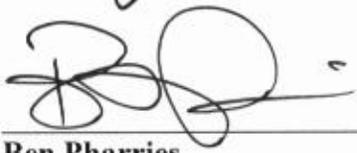
<b>CASH IN BANK ACCOUNTS</b>	<b>1,430,383.72</b>
<b>TOTAL INVESTMENTS</b>	<b>13,262,053.52</b>
<b>GRAND TOTAL</b>	<b>14,692,437.24</b>

I hereby submit my January 2026 report as required by law for Clay County Commissioners Court review and approval.

Respectfully submitted,

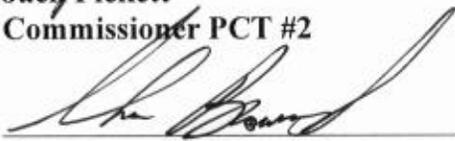
  
\_\_\_\_\_  
Danja Bloodworth, County Treasurer

2/12/2026  
\_\_\_\_\_  
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 01/01/2026 to 01/31/2026

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	531,466.98	1,561,190.30	1,714,501.10	0.00	378,156.18
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	1,888.00	1,860.00	0.00	3,289.63
1603 COUNTY RECORDS PRESERVATION FUND	41,286.09	1,312.30	334.00	0.00	42,264.39
1604 COUNTY RECORDS MANAGEMENT FUND	319,583.06	46,938.92	70,047.10	0.00	296,474.88
1702 OFFICER FEE FUND	116,824.75	38,060.62	114,969.25	0.00	39,916.12
1900 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
1920 HAVA GRANT	-16,320.00	13,275.00	26,550.00	0.00	-29,595.00
1930 VOTING MACHINE CONTRACT FEES	3,372.57	0.00	0.00	0.00	3,372.57
1931 ELECTION SERVICE CONTRACT FEES	5,091.88	0.00	0.00	0.00	5,091.88
2001 ROAD & BRIDGE - PRECINCT #1 FUND	69,471.55	142,284.81	198,348.36	0.00	13,408.00
2002 ROAD & BRIDGE - PRECINCT #2 FUND	45,636.54	102,906.78	119,023.00	0.00	29,520.32
2003 ROAD & BRIDGE - PRECINCT #3 FUND	92,684.07	164,892.05	219,107.66	0.00	38,468.46
2004 ROAD & BRIDGE - PRECINCT #4 FUND	113,102.75	145,019.67	191,201.40	0.00	66,921.02
2400 SHERIFF FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	0.00	1,721.76	3,443.52	0.00	-1,721.76
2440 BODY ARMOR GRANT	0.00	0.00	0.00	0.00	0.00
2450 SB 22 SHERIFF GRANT FUND	0.00	19,200.04	19,200.04	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	26,510.84	26,510.84	0.00	0.00
2500 COURTHOUSE SECURITY FUND	49,491.60	3,420.80	2,397.56	0.00	50,514.84
2900 COUNTY CHILD ABUSE PREVENTION FUND	10.49	0.00	0.00	0.00	10.49
2903 COURT-INITIATED GUARDIANSHIP FUND	1,020.00	300.00	0.00	0.00	1,320.00
2909 COURT FACILITY FEE FUND	3,836.98	1,000.00	0.00	0.00	4,836.98
2911 LANGUAGE ACCESS FUND	262.54	234.00	0.00	0.00	496.54
2912 COURT JURY FUND	2,049.39	538.58	0.00	0.00	2,587.97
2913 COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	0.00
2914 JUDICIAL EDUCATION AND SUPPORT FUND	255.00	35.00	0.00	0.00	290.00
2915 JUSTICE COURT SUPPORT FUND	4,725.00	700.00	0.00	0.00	5,425.00
2916 COURT SPECIALITY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00
2918 COURT REPORTER FUND	41,814.63	1,275.72	0.00	0.00	43,090.35
3720 JUVENILE CASE MANAGER FUND	6,901.15	1,561.91	840.04	0.00	7,623.02
3810 ARP GRANT FUND	5.34	0.00	5.34	0.00	0.00
4010 LAW LIBRARY FUND	9,857.41	1,750.00	0.00	0.00	11,607.41
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	327,733.52	2,337,865.47	2,327,578.52	0.00	338,020.47
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	18,140.35	0.00	0.00	17,938.73
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
<b>GRAND TOTAL</b>	<b>1,798,719.48</b>	<b>4,632,022.92</b>	<b>5,035,917.73</b>	<b>0.00</b>	<b>1,394,824.67</b>

CLAY COUNTY  
Treasurer Monthly Report  
From 01/01/2026 to 01/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	710.52	0.00	0.00	18.70	729.22
0115.1110	GENERAL TEXPOOL	176,991.44	500,000.00	0.00	1,771.94	678,763.38
0115.1150	GENERAL ICS	5,066,802.07	0.00	0.00	18,225.78	5,085,027.85
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>5,244,504.03</b>	<b>500,000.00</b>	<b>0.00</b>	<b>20,016.42</b>	<b>5,764,520.45</b>
<b>1000 FUND GENERAL FUND</b>		<b>5,244,504.03</b>	<b>500,000.00</b>	<b>0.00</b>	<b>20,016.42</b>	<b>5,764,520.45</b>
0115.1101	R&B - PCT 1 MONEY MARKET	1,868.06	0.00	0.00	1.27	1,869.33
0115.1111	R&B - PCT 1 TEXPOOL	274,136.35	70,000.00	0.00	1,033.77	345,170.12
0115.1151	R&B - PCT 1 ICS	304,006.68	0.00	0.00	1,093.51	305,100.19
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>580,011.09</b>	<b>70,000.00</b>	<b>0.00</b>	<b>2,128.55</b>	<b>652,139.64</b>
<b>2001 FUND ROAD &amp; BRIDGE - PRECINCT #1 FUND</b>		<b>580,011.09</b>	<b>70,000.00</b>	<b>0.00</b>	<b>2,128.55</b>	<b>652,139.64</b>
0115.1102	R&B - PCT 2 MONEY MARKET	1,288.83	0.00	0.00	0.88	1,289.71
0115.1112	R&B - PCT 2 TEXPOOL	143,783.15	45,000.00	0.00	562.31	189,345.46
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>145,071.98</b>	<b>45,000.00</b>	<b>0.00</b>	<b>563.19</b>	<b>190,635.17</b>
<b>2002 FUND ROAD &amp; BRIDGE - PRECINCT #2 FUND</b>		<b>145,071.98</b>	<b>45,000.00</b>	<b>0.00</b>	<b>563.19</b>	<b>190,635.17</b>
0115.1103	R&B - PCT 3 MONEY MARKET	1,201.80	0.00	0.00	0.82	1,202.62
0115.1113	R&B - PCT 3 TEXPOOL	135,436.24	92,000.00	0.00	650.13	228,086.37
0115.1153	R&B - PCT 3 ICS	202,672.01	0.00	0.00	728.94	203,400.95
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>339,310.05</b>	<b>92,000.00</b>	<b>0.00</b>	<b>1,379.89</b>	<b>432,689.94</b>
<b>2003 FUND ROAD &amp; BRIDGE - PRECINCT #3 FUND</b>		<b>339,310.05</b>	<b>92,000.00</b>	<b>0.00</b>	<b>1,379.89</b>	<b>432,689.94</b>
0115.1104	R&B - PCT 4 MONEY MARKET	2,070.18	0.00	0.00	1.41	2,071.59
0115.1114	R&B - PCT 4 TEXPOOL	78,044.33	112,000.00	0.00	517.90	190,562.23
0115.1154	R&B - PCT 4 ICS	506,680.07	0.00	0.00	1,822.55	508,502.62
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>586,794.58</b>	<b>112,000.00</b>	<b>0.00</b>	<b>2,341.86</b>	<b>701,136.44</b>
<b>2004 FUND ROAD &amp; BRIDGE - PRECINCT #4 FUND</b>		<b>586,794.58</b>	<b>112,000.00</b>	<b>0.00</b>	<b>2,341.86</b>	<b>701,136.44</b>
0115.1117	SB 22 SHERIFF TEXPOOL	317,606.55	0.00	9,600.02	998.78	309,005.31
2450 FUND	SB 22 SHERIFF GRANT FUND	317,606.55	0.00	9,600.02	998.78	309,005.31
0115.1118	SB 22 CO ATTY TEXPOOL	380,379.99	0.00	13,255.42	1,195.84	368,320.41
2460 FUND	SB 22 CO ATTY GRANT FUND	380,379.99	0.00	13,255.42	1,195.84	368,320.41
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	759,175.52	0.00	100,000.00	1,740.45	660,915.97
0115.1116	CCMH TEXPOOL	2,551,869.48	0.00	0.00	8,040.49	2,559,909.97
0115.1156	CCMH ICS	1,520,040.40	0.00	0.00	5,467.66	1,525,508.06
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>4,831,085.40</b>	<b>0.00</b>	<b>100,000.00</b>	<b>15,248.60</b>	<b>4,746,334.00</b>
<b>4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND</b>		<b>4,831,085.40</b>	<b>0.00</b>	<b>100,000.00</b>	<b>15,248.60</b>	<b>4,746,334.00</b>
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
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>20,258.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,258.79</b>
<b>4109 FUND OPIOID SETTLEMENT FUND</b>		<b>20,258.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,258.79</b>
<b>GRAND TOTAL</b>		<b>12,445,022.46</b>	<b>819,000.00</b>	<b>122,855.44</b>	<b>43,873.13</b>	<b>13,185,040.15</b>



OTHER ACCOUNTS	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
<b>JAN 2026</b>					
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	\$22,945.38	\$0.00	\$0.00		\$22,945.38
<b>TOTAL</b>					<b>\$35,559.05</b>
CCSO FORFEITURE TEXPOOL	\$76,771.51	\$241.86	\$0.00	\$241.86	\$77,013.37
<b>GRAND TOTAL</b>				<b>\$241.86</b>	<b>\$112,572.42</b>

**CLAY COUNTY**  
**Treasurer Monthly Report**  
**From 01/01/2026 to 01/31/2026**

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	5,775,971.01	2,061,190.30	1,714,501.10	20,016.42	6,142,676.63
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,261.63	1,888.00	1,860.00	0	3,289.63
1603	COUNTY RECORDS PRESERVATION FUND	41,286.09	1,312.30	334	0	42,264.39
1604	COUNTY RECORDS MANAGEMENT FUND	319,583.06	46,938.92	70,047.10	0	296,474.88
1702	OFFICER FEE FUND	116,824.75	38,060.62	114,969.25	0	39,916.12
1900	CHAPTER 19 ELECTION FUND	0	0	0	0	0
1920	HAVA GRANT	-16,320.00	13,275.00	26,550.00	0	-29,595.00
1930	VOTING MACHINE CONTRACT FEES	3,372.57	0	0	0	3,372.57
1931	ELECTION SERVICE CONTRACT FEES	5,091.88	0	0	0	5,091.88
2001	ROAD & BRIDGE - PRECINCT #1 FUND	649,482.64	212,284.81	198,348.36	2,128.55	665,547.64
2002	ROAD & BRIDGE - PRECINCT #2 FUND	190,708.52	147,906.78	119,023.00	563.19	220,155.49
2003	ROAD & BRIDGE - PRECINCT #3 FUND	431,994.12	256,892.05	219,107.66	1,379.89	471,158.40
2004	ROAD & BRIDGE - PRECINCT #4 FUND	699,897.33	257,019.67	191,201.40	2,341.86	768,057.46
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	0	1,721.76	3,443.52	0	-1,721.76
2440	BODY ARMOR GRANT	0	0	0	0	0
2450	SB 22 SHERIFF GRANT FUND	317,606.55	19,200.04	28,800.06	998.78	309,005.31
2460	SB 22 CO ATTY GRANT FUND	380,379.99	26,510.84	39,766.26	1,195.84	368,320.41
2500	COURTHOUSE SECURITY FUND	49,491.60	3,420.80	2,397.56	0	50,514.84
2900	COUNTY CHILD ABUSE PREVENTION FUND	10.49	0	0	0	10.49
2903	COURT-INITIATED GUARDIANSHIP FUND	1,020.00	300	0	0	1,320.00
2909	COURT FACILITY FEE FUND	3,836.98	1,000.00	0	0	4,836.98
2911	LANGUAGE ACCESS FUND	262.54	234	0	0	496.54
2912	COURT JURY FUND	2,049.39	538.58	0	0	2,587.97
2913	COUNTY DISPUTE RESOLUTION FUND	0	0	0	0	0
2914	JUDICIAL EDUCATION AND SUPPORT FUND	255	35	0	0	290
2915	JUSTICE COURT SUPPORT FUND	4,725.00	700	0	0	5,425.00
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	41,814.63	1,275.72	0	0	43,090.35
3720	JUVENILE CASH MANAGER FUND	6,901.15	1,561.91	840.04	0	7,623.02
3810	ARP GRANT FUND	5.34	0	5.34	0	0
4010	LAW LIBRARY FUND	9,857.41	1,750.00	0	0	11,607.41
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	5,158,818.92	2,337,865.47	2,427,578.52	15,248.60	5,084,354.47
4109	OPIOID SETTLEMENT FUND	45,753.41	0	0	0	45,753.41
4140	FEMA DISASTER - 2024	-201.62	18,140.35	0	0	17,938.73
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	\$99,716.89	\$0.00	\$241.86	\$241.86	\$99,958.75
<b>GRAND TOTAL</b>					<b>\$44,114.99</b>	<b>\$14,692,437.24</b>

CLAY COUNTY TREASURER'S MONTHLY REPORT						
JAN 2026 INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	20,969.31	18.70	-	20,988.01	18.70	1.06%
PRECINCT #1	1,868.06	1.27	-	1,869.33	1.27	0.80%
PRECINCT #2	1,288.83	0.88	-	1,289.71	0.88	0.81%
PRECINCT #3	1,201.80	0.82	-	1,202.62	0.82	0.81%
PRECINCT #4	2,070.18	1.41	-	2,071.59	1.41	0.80%
CLAY COUNTY MEMORIAL HOSPITAL	759,175.52	1,740.45	100,000.00	660,915.97	1,740.45	2.99%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	176,991.44	501,771.94	-	678,763.38	1,771.94	3.7098%
PRECINCT #1	274,136.35	71,033.77	-	345,170.12	1,033.77	3.7098%
PRECINCT #2	143,783.15	45,562.31	-	189,345.46	562.31	3.7098%
PRECINCT #3	135,436.24	92,650.13	-	228,086.37	650.13	3.7098%
PRECINCT #4	78,044.33	112,517.90	-	190,562.23	517.90	3.7098%
SB 22 SHERIFF	317,606.55	998.78	9,600.02	309,005.31	998.78	3.7098%
SB 22 CO ATTY	380,379.99	1,195.84	13,255.42	368,320.41	1,195.84	3.7098%
CLAY COUNTY MEMORIAL HOSPITAL	2,551,869.48	8,040.49	-	2,559,909.97	8,104.11	3.7098%
CCSO FORFEITURE	76,771.51	241.86	-	77,013.37	241.86	3.7098%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	5,066,802.07	18,225.78	-	5,085,027.85	18,225.78	4.228%
PRECINCT #1	304,006.68	1,093.51	-	305,100.19	1,093.51	4.228%
PRECINCT #2	-	-	-	-	-	4.228%
PRECINCT #3	202,672.01	728.94	-	203,400.95	728.94	4.228%
PRECINCT #4	506,680.07	1,822.55	-	508,502.62	1,822.55	4.228%
CLAY COUNTY MEMORIAL HOSPITAL	1,520,040.40	5,467.66	-	1,525,508.06	5,467.66	4.228%
				<b>TOTAL BALANCE</b>	<b>TOTAL INTEREST EARNED</b>	
GRAND TOTAL				13,262,053.52	44,178.61	
					<b>TOTAL INTEREST</b>	
GENERAL FUND					20,016.42	
PRECINCT #1					2,128.55	
PRECINCT #2					563.19	
PRECINCT #3					1,379.89	
PRECINCT #4					2,341.86	
SB 22 SHERIFF					998.78	
SB 22 CO ATTY					1,195.84	
CLAY COUNTY MEMORIAL HOSPITAL					15,312.22	
CCSO FORFEITURE					241.86	
<b>TOTAL</b>					<b>44,178.61</b>	