

**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 FEBRUARY 2026  
DATED THIS 23RD DAY OF MARCH 2026  
CHECKING & INVESTMENT**


<b>CASH IN BANK ACCOUNTS</b>	<b>1,029,284.94</b>
<b>TOTAL INVESTMENTS</b>	<b>16,654,399.29</b>
<b>GRAND TOTAL</b>	<b>17,683,684.23</b>


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

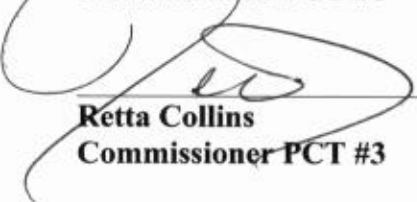
Respectfully submitted,

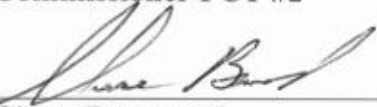
  
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Danja Bloodworth, County Treasurer

3/20/2026  
\_\_\_\_\_  
Date

  
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**Ben Pharrries**  
Commissioner PCT #1

  
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**Jack Pickett**  
Commissioner PCT #2

  
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**Retta Collins**  
Commissioner PCT #3

  
\_\_\_\_\_  
**Chase Broussard**  
Commissioner PCT #4

  
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**Mike Campbell**  
County Judge

CLAY COUNTY  
 Treasurer Monthly Report  
 From 02/01/2026 to 02/28/2026

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	386,704.28	3,594,546.81	3,840,746.49	0.00	140,504.60
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	3,289.63	0.00	0.00	0.00	3,289.63
1603 COUNTY RECORDS PRESERVATION FUND	42,264.39	167.00	334.00	0.00	42,097.39
1604 COUNTY RECORDS MANAGEMENT FUND	296,474.88	420.25	840.50	0.00	296,054.63
1702 OFFICER FEE FUND	39,916.12	47,449.21	4,701.15	0.00	82,664.18
1900 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
1920 HAVA GRANT	-29,595.00	12,424.00	24,848.00	0.00	-42,019.00
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	13,408.00	418,704.34	421,867.97	0.00	10,244.37
2002 ROAD & BRIDGE - PRECINCT #2 FUND	29,520.32	354,957.25	374,441.71	0.00	10,035.86
2003 ROAD & BRIDGE - PRECINCT #3 FUND	38,468.46	555,167.38	572,641.18	0.00	20,994.66
2004 ROAD & BRIDGE - PRECINCT #4 FUND	66,921.02	452,057.71	510,259.13	0.00	8,719.60
2400 SHERIFF FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	-1,721.76	860.88	0.00	0.00	-860.88
2440 BODY ARMOR GRANT	0.00	0.00	0.00	0.00	0.00
2450 SB 22 SHERIFF GRANT FUND	0.00	18,366.32	18,366.32	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	26,697.86	26,697.86	0.00	0.00
2500 COURTHOUSE SECURITY FUND	50,514.84	478.48	956.96	0.00	50,036.36
2900 COUNTY CHILD ABUSE PREVENTION FUND	10.49	0.00	0.00	0.00	10.49
2903 COURT-INITIATED GUARDIANDSHIP FUND	1,320.00	0.00	0.00	0.00	1,320.00
2909 COURT FACILITY FEE FUND	4,836.98	0.00	0.00	0.00	4,836.98
2911 LANGUAGE ACCESS FUND	496.54	0.00	0.00	0.00	496.54
2912 COURT JURY FUND	538.58	0.00	0.00	0.00	538.58
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	5,425.00	0.00	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	43,090.35	0.00	0.00	0.00	43,090.35
3720 JUVENILE CASE MANAGER FUND	7,623.02	420.02	840.04	0.00	7,203.00
3810 ARP GRANT FUND	0.00	0.00	0.00	0.00	0.00
4010 LAW LIBRARY FUND	5,363.70	0.00	0.00	0.00	5,363.70
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	338,020.47	1,877,130.95	1,920,779.21	0.00	294,372.21
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	17,938.73	31,090.12	56,487.78	0.00	-7,458.93
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>1,394,824.67</b>	<b>7,390,938.58</b>	<b>7,774,808.30</b>	<b>0.00</b>	<b>1,010,954.95</b>

CLAY COUNTY  
Treasurer Monthly Report  
From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	729.22	0.00	0.00	16.91	746.13
0115.1110	GENERAL TEXPOOL	678,763.38	2,500,000.00	0.00	6,955.36	3,185,718.74
0115.1150	GENERAL ICS	5,085,027.85	0.00	0.00	16,518.35	5,101,546.20
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>5,764,520.45</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>23,490.62</b>	<b>8,288,011.07</b>
<b>1000 FUND GENERAL FUND</b>		<b>5,764,520.45</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>23,490.62</b>	<b>8,288,011.07</b>
0115.1101	R&B - PCT 1 MONEY MARKET	1,869.33	0.00	0.00	1.15	1,870.48
0115.1111	R&B - PCT 1 TEXPOOL	345,170.12	183,676.49	13,291.25	1,300.60	516,855.96
0115.1151	R&B - PCT 1 ICS	305,100.19	0.00	0.00	991.07	306,091.26
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>652,139.64</b>	<b>183,676.49</b>	<b>13,291.25</b>	<b>2,292.82</b>	<b>824,817.70</b>
<b>2001 FUND ROAD &amp; BRIDGE - PRECINCT #1 FUND</b>		<b>652,139.64</b>	<b>183,676.49</b>	<b>13,291.25</b>	<b>2,292.82</b>	<b>824,817.70</b>
0115.1102	R&B - PCT 2 MONEY MARKET	1,289.71	0.00	0.00	0.79	1,290.50
0115.1112	R&B - PCT 2 TEXPOOL	189,345.46	123,000.00	16,008.71	743.64	297,080.39
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>190,635.17</b>	<b>123,000.00</b>	<b>16,008.71</b>	<b>744.43</b>	<b>298,370.89</b>
<b>2002 FUND ROAD &amp; BRIDGE - PRECINCT #2 FUND</b>		<b>190,635.17</b>	<b>123,000.00</b>	<b>16,008.71</b>	<b>744.43</b>	<b>298,370.89</b>
0115.1103	R&B - PCT 3 MONEY MARKET	1,202.62	0.00	0.00	0.74	1,203.36
0115.1113	R&B - PCT 3 TEXPOOL	228,086.37	237,454.33	0.00	990.32	466,531.02
0115.1153	R&B - PCT 3 ICS	203,400.95	0.00	0.00	660.70	204,061.65
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>432,689.94</b>	<b>237,454.33</b>	<b>0.00</b>	<b>1,651.76</b>	<b>671,796.03</b>
<b>2003 FUND ROAD &amp; BRIDGE - PRECINCT #3 FUND</b>		<b>432,689.94</b>	<b>237,454.33</b>	<b>0.00</b>	<b>1,651.76</b>	<b>671,796.03</b>
0115.1104	R&B - PCT 4 MONEY MARKET	2,071.59	0.00	0.00	1.28	2,072.87
0115.1114	R&B - PCT 4 TEXPOOL	190,562.23	375,000.00	2,902.47	1,242.41	563,902.17
0115.1154	R&B - PCT 4 ICS	508,502.62	0.00	0.00	1,651.82	510,154.44
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>701,136.44</b>	<b>375,000.00</b>	<b>2,902.47</b>	<b>2,895.51</b>	<b>1,076,129.48</b>
<b>2004 FUND ROAD &amp; BRIDGE - PRECINCT #4 FUND</b>		<b>701,136.44</b>	<b>375,000.00</b>	<b>2,902.47</b>	<b>2,895.51</b>	<b>1,076,129.48</b>
0115.1117	SB 22 SHERIFF TEXPOOL	309,005.31	0.00	9,183.16	869.67	300,691.82
<b>2450 FUND SB 22 SHERIFF GRANT FUND</b>		<b>309,005.31</b>	<b>0.00</b>	<b>9,183.16</b>	<b>869.67</b>	<b>300,691.82</b>
0115.1118	SB 22 CO ATTY TEXPOOL	368,320.41	0.00	13,348.93	1,035.87	356,007.35
<b>2460 FUND SB 22 CO ATTY GRANT FUND</b>		<b>368,320.41</b>	<b>0.00</b>	<b>13,348.93</b>	<b>1,035.87</b>	<b>356,007.35</b>
0115.1105	ARP TEXPOOL	0.00	0.00	0.00	0.00	0.00
<b>3810 FUND ARP GRANT FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0115.1106	CCMH MONEY MARKET	660,915.97	0.00	0.00	1,496.49	662,412.46
0115.1116	CCMH TEXPOOL	2,559,909.97	0.00	0.00	7,227.79	2,567,137.76
0115.1156	CCMH ICS	1,525,508.06	0.00	0.00	4,955.45	1,530,463.51
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>4,746,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,679.73</b>	<b>4,760,013.73</b>
<b>4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND</b>		<b>4,746,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,679.73</b>	<b>4,760,013.73</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>
0115.1110	GENERAL TEXPOOL	0.00	32,202.43	51,130.82	0.00	-18,928.39

CLAY COUNTY  
Treasurer Monthly Report  
From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
4140 FUND	FEMA DISASTER - 2024	0.00	32,202.43	51,130.82	0.00	-18,928.39
<b>GRAND TOTAL</b>		<b>13,185,040.15</b>	<b>3,451,333.25</b>	<b>105,865.34</b>	<b>46,660.41</b>	<b>16,577,168.47</b>

<b>OTHER ACCOUNTS</b>	<b>BEGIN</b>				<b>ENDING</b>
<b>FEB 2026</b>	<b>BALANCE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>INTEREST</b>	<b>BALANCE</b>
<b>SHERIFF/CONSTABLE TRAINING FUND</b>	\$6,759.19	\$0.00	\$0.00		\$6,759.19
<b>SHERIFF/CONSTABLE K9 FUND</b>	\$1,259.67	\$0.00	\$0.00		\$1,259.67
<b>CCSO CHILDRENS SUPPORT FUND</b>	\$4,594.81	\$0.00	\$0.00		\$4,594.81
<b>CCSO FORFEITURE FUND</b>	\$22,945.38	\$0.00	\$17,229.06		\$5,716.32
<b>TOTAL</b>					\$18,329.99
<b>CCSO FORFEITURE TEXPOOL</b>	\$77,013.37	\$217.45	\$0.00	\$217.45	\$77,230.82
<b>GRAND TOTAL</b>				\$217.45	\$95,560.81

**CLAY COUNTY**  
**Treasurer Monthly Report**  
**From 02/01/2026 to 02/28/2026**

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	6,151,224.73	6,094,546.81	3,840,746.49	23,490.62	8,428,515.67
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,289.63	0	0	0	3,289.63
1603	COUNTY RECORDS PRESERVATION FUND	42,264.39	167	334	0	42,097.39
1604	COUNTY RECORDS MANAGEMENT FUND	296,474.88	420.25	840.5	0	296,054.63
1702	OFFICER FEE FUND	39,916.12	47,449.21	4,701.15	0	82,664.18
1900	CHAPTER 19 ELECTION FUND	0	0	0	0	0
1920	HAVA GRANT	-29,595.00	12,424.00	24,848.00	0	-42,019.00
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	665,547.64	602,380.83	435,159.22	2,292.82	835,062.07
2002	ROAD & BRIDGE - PRECINCT #2 FUND	220,155.49	477,957.25	390,450.42	744.43	308,406.75
2003	ROAD & BRIDGE - PRECINCT #3 FUND	471,158.40	792,621.71	572,641.18	1,651.76	692,790.69
2004	ROAD & BRIDGE - PRECINCT #4 FUND	768,057.46	827,057.71	513,161.60	2,895.51	1,084,849.08
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	-1,721.76	860.88	0	0	-860.88
2440	BODY ARMOR GRANT	0	0	0	0	0
2450	SB 22 SHERIFF GRANT FUND	309,005.31	18,366.32	27,549.48	869.67	300,691.82
2460	SB 22 CO ATTY GRANT FUND	368,320.41	26,697.86	40,046.79	1,035.87	356,007.35
2500	COURTHOUSE SECURITY FUND	50,514.84	478.48	956.96	0	50,036.36
2900	COUNTY CHILD ABUSE PREVENTION FUND	10.49	0	0	0	10.49
2903	COURT-INITIATED GUARDIANSHIP FUND	1,320.00	0	0	0	1,320.00
2909	COURT FACILITY FEE FUND	4,836.98	0	0	0	4,836.98
2911	LANGUAGE ACCESS FUND	496.54	0	0	0	496.54
2912	COURT JURY FUND	538.58	0	0	0	538.58
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	5,425.00	0	0	0	5,425.00
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	43,090.35	0	0	0	43,090.35
3720	JUVENILE CASH MANAGER FUND	7,623.02	420.02	840.04	0	7,203.00
3810	ARP GRANT FUND	0	0	0	0	0
4010	LAW LIBRARY FUND	5,363.70	0	0	0	5,363.70
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	5,084,354.47	1,877,130.95	1,920,779.21	13,679.73	5,054,385.94
4109	OPIOID SETTLEMENT FUND	45,753.41	0	0	0	45,753.41
4140	FEMA DISASTER - 2024	17,938.73	63,292.55	107,618.60	0	-26,387.32
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	\$99,958.75	\$17,229.06	\$217.45	\$217.45	\$82,947.14
<b>GRAND TOTAL</b>					<b>\$46,877.86</b>	<b>\$17,683,684.23</b>

CLAY COUNTY TREASURER'S MONTHLY REPORT						
FEB 2026						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	20,988.01	16.91	-	21,004.92	16.91	1.06%
PRECINCT #1	1,869.33	1.15	-	1,870.48	1.15	0.80%
PRECINCT #2	1,289.71	0.79	-	1,290.50	0.79	0.80%
PRECINCT #3	1,202.62	0.74	-	1,203.36	0.74	0.80%
PRECINCT #4	2,071.59	1.28	-	2,072.87	1.28	0.80%
CLAY COUNTY MEMORIAL HOSPITAL	660,915.97	1,496.49	-	662,412.46	1,496.49	2.99%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	678,763.38	2,506,955.36	18,928.39	3,166,790.35	6,955.36	3.6806%
PRECINCT #1	345,170.12	181,300.60	9,614.76	516,855.96	1,300.60	3.6806%
PRECINCT #2	189,345.46	123,743.64	16,008.71	297,080.39	743.64	3.6806%
PRECINCT #3	228,086.37	238,444.65	-	466,531.02	990.32	3.6806%
PRECINCT #4	190,562.23	376,242.41	2,902.47	563,902.17	1,242.41	3.6806%
SB 22 SHERIFF	317,606.55	998.78	9,600.02	309,005.31	998.78	3.6806%
SB 22 CO ATTY	380,379.99	1,195.84	13,255.42	368,320.41	1,195.84	3.6806%
CLAY COUNTY MEMORIAL HOSPITAL	2,559,909.97	7,227.79	-	2,567,137.76	7,227.79	3.6806%
CCSO FORFEITURE	77,013.37	217.45	-	77,230.82	217.45	3.6806%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	5,085,027.85	16,518.35	-	5,101,546.20	16,518.35	4.228%
PRECINCT #1	305,100.19	991.07	-	306,091.26	991.07	4.228%
PRECINCT #2	-	-	-	-	-	4.228%
PRECINCT #3	203,400.95	660.70	-	204,061.65	660.70	4.228%
PRECINCT #4	508,502.62	1,651.82	-	510,154.44	1,651.82	4.228%
CLAY COUNTY MEMORIAL HOSPITAL	1,525,508.06	4,955.45	-	1,530,463.51	4,955.45	4.228%
				<b>TOTAL BALANCE</b>	<b>TOTAL INTEREST EARNED</b>	
<b>GRAND TOTAL</b>				<b>16,675,025.84</b>	<b>47,166.94</b>	
					<b>TOTAL INTEREST</b>	
GENERAL FUND					23,490.62	
PRECINCT #1					2,292.82	
PRECINCT #2					744.43	
PRECINCT #3					1,651.76	
PRECINCT #4					2,895.51	
SB 22 SHERIFF					998.78	
SB 22 CO ATTY					1,195.84	
CLAY COUNTY MEMORIAL HOSPITAL					13,679.73	
CCSO FORFEITURE					217.45	
<b>TOTAL</b>					<b>47,166.94</b>	