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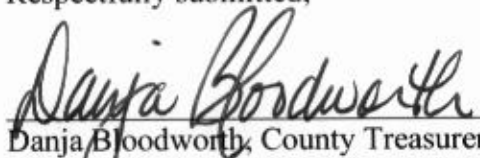
THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE, SECTION 114.026 AND TEXAS GOVERNMENT CODE, SECTION 2256.023, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS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

**MONTHLY REPORT FOR MARCH 2026
DATED THIS 27TH DAY OF APRIL 2026
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	1,323,483.97
TOTAL INVESTMENTS	16,292,910.91
GRAND TOTAL	17,616,394.88

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


Respectfully submitted,



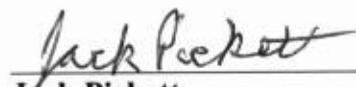
Danja Bloodworthy, County Treasurer

4/27/2026

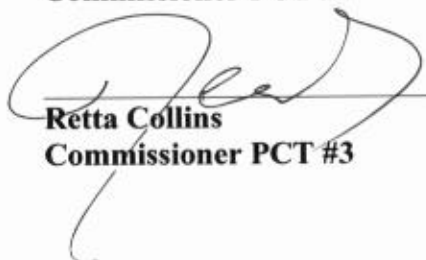
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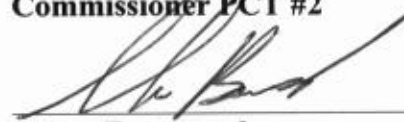
Ben Pharries
Commissioner PCT #1




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 03/01/2026 to 03/31/2026

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	140,504.60	1,592,079.09	1,599,853.66	3.60	132,733.63
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	1,200.00	2,400.00	0.00	2,089.63
1603 COUNTY RECORDS PRESERVATION FUND	42,097.39	709.52	1,419.04	0.00	41,387.87
1604 COUNTY RECORDS MANAGEMENT FUND	296,054.63	0.00	0.00	0.00	296,054.63
1702 OFFICER FEE FUND	82,664.18	42,016.26	2,364.85	0.00	122,315.59
1900 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
1920 HAVA GRANT	-42,019.00	0.00	0.00	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	10,244.37	113,772.74	109,957.48	0.00	14,059.63
2002 ROAD & BRIDGE - PRECINCT #2 FUND	10,035.86	142,862.32	140,976.11	0.00	11,922.07
2003 ROAD & BRIDGE - PRECINCT #3 FUND	20,994.66	261,612.31	277,329.87	0.00	5,277.10
2004 ROAD & BRIDGE - PRECINCT #4 FUND	8,719.60	187,318.90	189,985.81	0.00	6,052.69
2400 SHERIFF FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	-860.88	0.00	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	18,527.36	18,527.36	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	25,613.14	25,613.14	0.00	0.00
2500 COURTHOUSE SECURITY FUND	50,036.36	478.48	956.96	0.00	49,557.88
2900 COUNTY CHILD ABUSE PREVENTION FUND	10.49	0.00	0.00	0.00	10.49
2903 COURT-INITIATED GUARDIANSHIP 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	453.30	906.60	0.00	85.28
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	32,113.11	0.00	10,977.24
3720 JUVENILE CASE MANAGER FUND	7,203.00	420.02	840.04	0.00	6,782.98
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	294,372.21	4,533,099.97	4,246,012.95	0.00	581,459.23
4105 INACTIVE-SAFE ROOM GRANT FUND	0.00	0.00	0.00	0.00	0.00
4109 OPIOID SETTLEMENT FUND	25,494.62	5,565.30	0.00	0.00	31,059.92
4140 FEMA DISASTER - 2024	-7,458.93	106,081.29	99,976.29	0.00	-1,353.93
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
GRAND TOTAL	1,010,954.95	7,031,810.00	6,749,233.27	3.60	1,293,535.28

CLAY COUNTY
 Treasurer Monthly Report
 From 03/01/2026 to 03/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	746.13	0.00	0.00	18.73	764.86
0115.1110	GENERAL TEXPOOL	3,185,718.74	0.00	640,000.00	9,340.29	2,555,059.03
0115.1150	GENERAL ICS	5,101,546.20	0.00	0.00	16,835.16	5,118,381.36
0115 DEPT	DEPT-INVESTMENTS	8,288,011.07	0.00	640,000.00	26,194.18	7,674,205.25
1000 FUND	GENERAL FUND	8,288,011.07	0.00	640,000.00	26,194.18	7,674,205.25
0115.1101	R&B - PCT 1 MONEY MARKET	1,870.48	0.00	0.00	1.27	1,871.75
0115.1111	R&B - PCT 1 TEXPOOL	516,855.96	25,000.00	35,000.00	1,648.27	508,504.23
0115.1151	R&B - PCT 1 ICS	306,091.26	0.00	0.00	1,010.03	307,101.29
0115 DEPT	DEPT-INVESTMENTS	824,817.70	25,000.00	35,000.00	2,659.57	817,477.27
2001 FUND	ROAD & BRIDGE - PRECINCT #1 FUND	824,817.70	25,000.00	35,000.00	2,659.57	817,477.27
0115.1102	R&B - PCT 2 MONEY MARKET	1,290.50	0.00	0.00	0.88	1,291.38
0115.1112	R&B - PCT 2 TEXPOOL	297,080.39	15,000.00	35,000.00	942.65	278,023.04
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	298,370.89	15,000.00	35,000.00	943.53	279,314.42
2002 FUND	ROAD & BRIDGE - PRECINCT #2 FUND	298,370.89	15,000.00	35,000.00	943.53	279,314.42
0115.1103	R&B - PCT 3 MONEY MARKET	1,203.36	0.00	0.00	0.82	1,204.18
0115.1113	R&B - PCT 3 TEXPOOL	466,531.02	38,000.00	40,000.00	1,516.45	466,047.47
0115.1153	R&B - PCT 3 ICS	204,061.65	0.00	0.00	673.37	204,735.02
0115 DEPT	DEPT-INVESTMENTS	671,796.03	38,000.00	40,000.00	2,190.64	671,986.67
2003 FUND	ROAD & BRIDGE - PRECINCT #3 FUND	671,796.03	38,000.00	40,000.00	2,190.64	671,986.67
0115.1104	R&B - PCT 4 MONEY MARKET	2,072.87	0.00	0.00	1.41	2,074.28
0115.1114	R&B - PCT 4 TEXPOOL	563,902.17	40,097.68	50,000.00	1,791.46	555,791.31
0115.1154	R&B - PCT 4 ICS	510,154.44	0.00	0.00	1,683.48	511,837.92
0115 DEPT	DEPT-INVESTMENTS	1,076,129.48	40,097.68	50,000.00	3,476.35	1,069,703.51
2004 FUND	ROAD & BRIDGE - PRECINCT #4 FUND	1,076,129.48	40,097.68	50,000.00	3,476.35	1,069,703.51
0115.1117	SB 22 SHERIFF TEXPOOL	300,691.82	0.00	9,263.68	935.87	292,364.01
2450 FUND	SB 22 SHERIFF GRANT FUND	300,691.82	0.00	9,263.68	935.87	292,364.01
0115.1118	SB 22 CO ATTY TEXPOOL	356,007.35	0.00	12,806.57	1,107.83	344,308.61
2460 FUND	SB 22 CO ATTY GRANT FUND	356,007.35	0.00	12,806.57	1,107.83	344,308.61
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	662,412.46	0.00	400,000.00	1,271.72	263,684.18
0115.1116	CCMH TEXPOOL	2,567,137.76	0.00	1,500,000.00	6,648.59	1,073,786.35
0115.1156	CCMH ICS	1,530,463.51	2,200,000.00	0.00	6,912.72	3,737,376.23
0115 DEPT	DEPT-INVESTMENTS	4,760,013.73	2,200,000.00	1,900,000.00	14,833.03	5,074,846.76
4104 FUND	CLAY COUNTY MEMORIAL HOSPITAL FUND	4,760,013.73	2,200,000.00	1,900,000.00	14,833.03	5,074,846.76
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
0115.1110	GENERAL TEXPOOL	-18,928.39	0.00	10,097.68	0.00	-29,026.07

CLAY COUNTY
Treasurer Monthly Report
From 03/01/2026 to 03/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
4140 FUND	FEMA DISASTER - 2024	-18,928.39	0.00	10,097.68	0.00	-29,026.07
GRAND TOTAL		16,577,168.47	2,318,097.68	2,732,167.93	52,341.00	16,215,439.22

OTHER ACCOUNTS	BEGIN	CREDIT	DEBIT	INTEREST	ENDING
MARCH 2026	BALANCE				BALANCE
SHERIFF/CONSTABLE TRAINING FUND	\$6,759.19	\$5,855.61	\$0.00		\$12,614.80
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	\$5,716.32	\$7,500.00	\$1,736.91		\$11,479.41
	TOTAL				\$29,948.69
CCSO FORFEITURE TEXPOOL	\$77,230.82	\$240.87	\$0.00	\$240.87	\$77,471.69
	GRAND TOTAL			\$240.87	\$107,420.38

CLAY COUNTY
Treasurer Monthly Report
From 03/01/2026 to 03/31/2026

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	8,428,515.67	1,592,079.09	2,239,853.66	26,197.78	7,806,938.88
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,289.63	1,200.00	2,400.00	0	2,089.63
1603	COUNTY RECORDS PRESERVATION FUND	42,097.39	709.52	1,419.04	0	41,387.87
1604	COUNTY RECORDS MANAGEMENT FUND	296,054.63	0	0	0	296,054.63
1702	OFFICER FEE FUND	82,664.18	42,016.26	2,364.85	0	122,315.59
1900	CHAPTER 19 ELECTION FUND	0	0	0	0	0
1920	HAVA GRANT	-42,019.00	0	0	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	835,062.07	138,772.74	144,957.48	2,659.57	831,536.90
2002	ROAD & BRIDGE - PRECINCT #2 FUND	308,406.35	157,862.32	175,976.11	943.53	291,236.49
2003	ROAD & BRIDGE - PRECINCT #3 FUND	692,790.69	299,612.31	317,329.87	2,190.64	677,263.77
2004	ROAD & BRIDGE - PRECINCT #4 FUND	1,084,849.08	227,416.58	239,985.81	3,476.35	1,075,756.20
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	-860.88	0	0	0	-860.88
2440	BODY ARMOR GRANT	0	0	0	0	0
2450	SB 22 SHERIFF GRANT FUND	300,691.82	18,527.36	27,791.04	935.87	292,364.01
2460	SB 22 CO ATTY GRANT FUND	356,007.35	25,613.14	38,419.71	1,107.83	344,308.61
2500	COURTHOUSE SECURITY FUND	50,036.36	478.48	956.96	0	49,557.88
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	453.3	906.6	0	85.28
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	32,113.11	0	10,977.24
3720	JUVENILE CASH MANAGER FUND	7,203.00	420.02	840.04	0	6,782.98
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	5,054,385.94	6,733,099.97	6,146,012.95	14,833.03	5,656,305.99
4109	OPIOID SETTLEMENT FUND	45,753.41	5,565.30	0	0	51,318.71
4140	FEMA DISASTER - 2024	-26,387.32	106,081.29	110,073.97	0	-30,380.00
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	\$5,855.61	\$0.00		\$12,614.80
	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	\$82,947.14	\$1,736.91	\$7,740.87	\$240.87	\$88,951.10
GRAND TOTAL					\$52,585.47	\$17,616,394.88

CLAY COUNTY TREASURER'S MONTHLY REPORT						
MARCH 2026 INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	21,004.92	18.73	-	21,023.65	18.73	1.055%
PRECINCT #1	1,870.48	1.27	-	1,871.75	1.27	0.802%
PRECINCT #2	1,290.50	0.88	-	1,291.38	0.88	0.807%
PRECINCT #3	1,203.36	0.82	-	1,204.18	0.82	0.799%
PRECINCT #4	2,072.87	1.41	-	2,074.28	1.41	0.801%
CLAY COUNTY MEMORIAL HOSPITAL	662,412.46	1,271.72	400,000.00	263,684.18	1,271.72	2.990%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	3,166,790.35	9,340.29	640,000.00	2,536,130.64	9,340.29	3.6724%
PRECINCT #1	516,855.96	26,648.27	35,000.00	508,504.23	1,648.27	3.6724%
PRECINCT #2	297,080.39	15,942.65	35,000.00	278,023.04	942.65	3.6724%
PRECINCT #3	466,531.02	39,516.45	40,000.00	466,047.47	1,516.45	3.6724%
PRECINCT #4	563,902.17	31,791.46	50,000.00	545,693.63	1,791.46	3.6724%
SB 22 SHERIFF	300,691.82	935.87	9,263.68	292,364.01	935.87	3.6724%
SB 22 CO ATTY	356,007.35	1,107.83	12,806.57	344,308.61	1,107.83	3.6724%
CLAY COUNTY MEMORIAL HOSPITAL	2,567,137.76	6,648.59	1,500,000.00	1,073,786.35	6,648.59	3.6724%
CCSO FORFEITURE	77,230.82	240.87	-	77,471.69	240.87	3.6724%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	5,101,546.20	16,835.16	-	5,118,381.36	16,835.16	3.842%
PRECINCT #1	306,091.26	1,010.03	-	307,101.29	1,010.03	3.842%
PRECINCT #2	-	-	-	-	-	3.842%
PRECINCT #3	204,061.65	673.37	-	204,735.02	673.37	3.842%
PRECINCT #4	510,154.44	1,683.48	-	511,837.92	1,683.48	3.842%
CLAY COUNTY MEMORIAL HOSPITAL	1,530,463.51	2,206,912.72	-	3,737,376.23	6,912.72	3.842%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				16,292,910.91	52,581.87	
						TOTAL INTEREST
GENERAL FUND						26,194.18
PRECINCT #1						2,659.57
PRECINCT #2						943.53
PRECINCT #3						2,190.64
PRECINCT #4						3,476.35
SB 22 SHERIFF						935.87
SB 22 CO ATTY						1,107.83
CLAY COUNTY MEMORIAL HOSPITAL						14,833.03
CCSO FORFEITURE						240.87
					TOTAL	52,581.87