

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 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 |

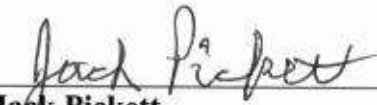
I hereby submit my November 2025 report as required by law for Clay County Commissioners Court review and approval.


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,



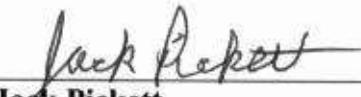
Danja Bloodworth, County Treasurer

1/22/2026


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 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 | | Debit | | Credit | Interest | Ending Balance |
|---|---------------------|---------------------|---------------------|-------------|--------|-------------|---------------------|
| | Balance | Less Interest | | | | | |
| 1000 GENERAL FUND | -6,257.27 | 2,032,064.46 | 1,494,340.21 | 0.00 | | 0.00 | 531,466.98 |
| 1399 INACTIVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1501 COUNTY ATTORNEY HOT CHECK FUNDS | 1.55 | 0.00 | 0.00 | 0.00 | | 0.00 | 1.55 ✓ |
| 1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND | 3,261.63 | 0.00 | 0.00 | 0.00 | | 0.00 | 3,261.63 ✓ |
| 1603 COUNTY RECORDS PRESERVATION FUND | 41,453.09 | 167.00 | 334.00 | 0.00 | | 0.00 | 41,286.09 ✓ |
| 1604 COUNTY RECORDS MANAGEMENT FUND | 320,783.06 | 1,200.00 | 2,400.00 | 0.00 | | 0.00 | 319,583.06 ✓ |
| 1702 OFFICER FEE FUND | 75,156.96 | 43,214.02 | 1,546.23 | 0.00 | | 0.00 | 116,824.75 ✓ |
| 1900 CHAPTER 19 ELECTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1920 HAVA GRANT | -16,320.00 | 0.00 | 0.00 | 0.00 | | 0.00 | -16,320.00 |
| 1930 VOTING MACHINE CONTRACT FEES | 3,372.57 | 0.00 | 0.00 | 0.00 | | 0.00 | 3,372.57 |
| 1931 ELECTION SERVICE CONTRACT FEES | 5,016.88 | 75.00 | 0.00 | 0.00 | | 0.00 | 5,091.88 |
| 2001 ROAD & BRIDGE - PRECINCT #1 FUND | 3,869.24 | 140,334.59 | 74,732.28 | 0.00 | | 0.00 | 69,471.55 ✓ |
| 2002 ROAD & BRIDGE - PRECINCT #2 FUND | 4,568.24 | 126,439.78 | 85,371.48 | 0.00 | | 0.00 | 45,636.54 ✓ |
| 2003 ROAD & BRIDGE - PRECINCT #3 FUND | 1,566.07 | 186,318.58 | 95,200.58 | 0.00 | | 0.00 | 92,684.07 ✓ |
| 2004 ROAD & BRIDGE - PRECINCT #4 FUND | 7,535.61 | 186,280.26 | 80,713.12 | 0.00 | | 0.00 | 113,102.75 ✓ |
| 2400 SHERIFF FORFEITURE FUND | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2410 SAVNS GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2440 BODY ARMOR GRANT | 0.00 | 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 | 0.00 |
| 2460 SB 22 CO ATTY GRANT FUND | 0.00 | 25,825.08 | 25,825.08 | 0.00 | | 0.00 | 0.00 |
| 2500 COURTHOUSE SECURITY FUND | 52,123.26 | 2,631.66 | 5,263.32 | 0.00 | | 0.00 | 49,491.60 ✓ |
| 2900 COUNTY CHILD ABUSE PREVENTION FUND | 10.49 | 0.00 | 0.00 | 0.00 | | 0.00 | 10.49 |
| 2903 COURT-INITIATED GUARDIANSHIP FUND | 1,020.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 1,020.00 |
| 2909 COURT FACILITY FEE FUND | 3,836.98 | 0.00 | 0.00 | 0.00 | | 0.00 | 3,836.98 |
| 2911 LANGUAGE ACCESS FUND | 592.54 | 330.00 | 660.00 | 0.00 | | 0.00 | 262.54 |
| 2912 COURT JURY FUND | 2,049.39 | 0.00 | 0.00 | 0.00 | | 0.00 | 2,049.39 |
| 2913 COUNTY DISPUTE RESOLUTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2914 JUDICIAL EDUCATION AND SUPPORT FUND | 255.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 255.00 |
| 2915 JUSTICE COURT SUPPORT FUND | 4,725.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 4,725.00 |
| 2916 COURT SPECIALITY COURT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2918 COURT REPORTER FUND | 41,814.63 | 0.00 | 0.00 | 0.00 | | 0.00 | 41,814.63 ✓ |
| 3720 JUVENILE CASE MANAGER FUND | 7,321.17 | 420.02 | 840.04 | 0.00 | | 0.00 | 6,901.15 ✓ |
| 3810 ARP GRANT FUND | 5.34 | 0.00 | 0.00 | 0.00 | | 0.00 | 5.34 ✓ |
| 4010 LAW LIBRARY FUND | 9,857.41 | 0.00 | 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 | | 0.00 | 326,468.93 |
| 4105 INACTIVE-SAFE ROOM GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 4109 OPIOID SETTLEMENT FUND | 25,494.62 | 0.00 | 0.00 | 0.00 | | 0.00 | 25,494.62 |
| 4140 FEMA DISASTER - 2024 | -201.62 | 0.00 | 0.00 | 0.00 | | 0.00 | -201.62 |
| 5150 LIBRARY GRANT FUND | 0.00 | 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 | 0.00 |
| 7005 CAPITAL ASSETS FUND | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8600 PAYROLL CLEARING FUND | 0.01 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.01 |
| 8615 ACCOUNTS PAYABLE CLEARING FUND | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8801 GOVERNMENTAL PENSION FUNDS | 0.00 | 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 | | 0.00 | 1,797,454.89 |