

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 JUNE 2026
DATED THIS 24TH DAY OF AUGUST 2026 **REVISED**
CHECKING & INVESTMENT

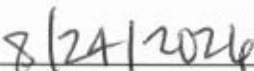
CASH IN BANK ACCOUNTS	1,427,378.30
TOTAL INVESTMENTS	16,398,112.13
GRAND TOTAL	17,825,500.43

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

Respectfully submitted,



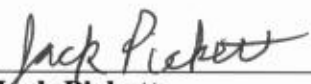
Danja Bloodworth, County Treasurer



Date

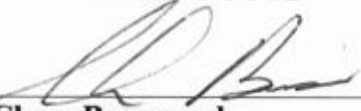


Ben Pharrles
Commissioner PCT #1



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 06/01/2026 to 06/30/2026

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	46,185.90	2,930,480.26	2,956,202.08	0.00	20,464.08
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	3,091.17	3,000.00	6,000.00	0.00	91.17
1603 COUNTY RECORDS PRESERVATION FUND	41,804.35	0.00	0.00	0.00	41,804.35
1604 COUNTY RECORDS MANAGEMENT FUND	277,546.22	25,459.00	50,918.00	0.00	252,087.22
1702 OFFICER FEE FUND	79,109.48	36,644.85	2,973.81	0.00	112,780.52
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	3,397.57	0.00	0.00	0.00	3,397.57
1931 ELECTION SERVICE CONTRACT FEES	5,091.88	0.00	0.00	0.00	5,091.88
2001 ROAD & BRIDGE - PRECINCT #1 FUND	658.70	54,608.69	52,953.54	0.00	2,313.85
2002 ROAD & BRIDGE - PRECINCT #2 FUND	719.29	97,702.46	96,365.04	0.00	2,056.71
2003 ROAD & BRIDGE - PRECINCT #3 FUND	3,547.79	143,758.16	145,532.98	0.00	1,772.97
2004 ROAD & BRIDGE - PRECINCT #4 FUND	1,067.98	75,331.91	74,721.50	0.00	1,678.39
2400 SHERIFF FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	-1,721.76	0.00	0.00	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	18,497.18	18,497.18	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	321,813.68	321,813.68	0.00	0.00
2500 COURTHOUSE SECURITY FUND	50,735.87	0.00	0.00	0.00	50,735.87
2900 COUNTY CHILD ABUSE PREVENTION FUND	16.34	0.00	0.00	0.00	16.34
2903 COURT-INITIATED GUARDIANSHIP FUND	1,620.00	0.00	0.00	0.00	1,620.00
2909 COURT FACILITY FEE FUND	5,748.70	0.00	0.00	0.00	5,748.70
2911 LANGUAGE ACCESS FUND	880.35	0.00	0.00	0.00	880.35
2912 COURT JURY FUND	134.63	0.00	0.00	0.00	134.63
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	7,500.00	0.00	0.00	0.00	7,500.00
2916 COURT SPECIALITY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00
2918 COURT REPORTER FUND	10,644.27	0.00	0.00	0.00	10,644.27
3720 JUVENILE CASE MANAGER FUND	7,228.02	420.02	840.04	0.00	6,808.00
3810 ARP GRANT FUND	0.00	0.00	0.00	0.00	0.00
3815 FEDERAL-SB8 HOMELAND SECURITY GRANT	106,084.00	31,867.64	63,184.64	0.00	74,767.00
3820 FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC	0.00	0.00	0.00	0.00	0.00
3825 HOMELAND SECURITY GRANT-RADIOS	0.00	0.00	0.00	0.00	0.00
4010 LAW LIBRARY FUND	6,936.48	43.90	87.80	0.00	6,892.58
4103 CCMH AMBULANCE GRANT FUND	0.00	350,000.00	0.00	622.33	350,622.33
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	488,871.58	2,737,843.93	2,779,351.10	0.00	447,364.41
4105 INACTIVE-SAFE ROOM GRANT FUND	0.00	0.00	0.00	0.00	0.00
4109 OPIOID SETTLEMENT FUND	31,059.92	0.00	0.00	0.00	31,059.92
4140 FEMA DISASTER - 2024	-12,245.46	4,953.17	9,906.34	0.00	-17,198.63
5150 LIBRARY GRANT FUND	25,000.00	0.00	0.00	0.00	25,000.00
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	1,148,730.83	6,832,424.85	6,579,347.73	622.33	1,402,430.28

CLAY COUNTY
Treasurer Monthly Report
From 06/01/2026 to 06/30/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	801.76	0.00	0.00	18.18	819.94
0115.1110	GENERAL TEXPOOL	1,769,005.09	1,600,000.00	230,000.00	6,129.20	3,145,134.29
0115.1150	GENERAL ICS	5,151,349.51	0.00	0.00	16,291.72	5,167,641.23
0115 DEPT DEPT-INVESTMENTS		6,921,156.36	1,600,000.00	230,000.00	22,439.10	8,313,595.46
1000 FUND GENERAL FUND		6,921,156.36	1,600,000.00	230,000.00	22,439.10	8,313,595.46
0115.1101	R&B - PCT 1 MONEY MARKET	1,874.25	0.00	0.00	1.23	1,875.48
0115.1111	R&B - PCT 1 TEXPOOL	446,412.80	0.00	0.00	1,338.13	447,750.93
0115.1151	R&B - PCT 1 ICS	309,079.32	0.00	0.00	977.45	310,056.77
0115 DEPT DEPT-INVESTMENTS		757,366.37	0.00	0.00	2,316.81	759,683.18
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		757,366.37	0.00	0.00	2,316.81	759,683.18
0115.1102	R&B - PCT 2 MONEY MARKET	1,293.11	0.00	0.00	0.85	1,293.96
0115.1112	R&B - PCT 2 TEXPOOL	239,664.47	0.00	24,000.00	692.58	216,357.05
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		240,957.58	0.00	24,000.00	693.43	217,651.01
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		240,957.58	0.00	24,000.00	693.43	217,651.01
0115.1103	R&B - PCT 3 MONEY MARKET	1,205.79	0.00	0.00	0.79	1,206.58
0115.1113	R&B - PCT 3 TEXPOOL	360,647.59	0.00	38,000.00	1,052.45	323,700.04
0115.1153	R&B - PCT 3 ICS	206,053.59	0.00	0.00	651.63	206,705.22
0115 DEPT DEPT-INVESTMENTS		567,906.97	0.00	38,000.00	1,704.87	531,611.84
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		567,906.97	0.00	38,000.00	1,704.87	531,611.84
0115.1104	R&B - PCT 4 MONEY MARKET	576.85	0.00	0.00	0.38	577.23
0115.1114	R&B - PCT 4 TEXPOOL	297,644.62	0.00	4,000.00	891.37	294,535.99
0115.1154	R&B - PCT 4 ICS	515,134.69	0.00	0.00	1,629.13	516,763.82
0115 DEPT DEPT-INVESTMENTS		813,356.16	0.00	4,000.00	2,520.88	811,877.04
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		813,356.16	0.00	4,000.00	2,520.88	811,877.04
0115.1117	SB 22 SHERIFF TEXPOOL	266,185.80	0.00	9,248.59	796.03	257,733.24
2450 FUND SB 22 SHERIFF GRANT FUND		266,185.80	0.00	9,248.59	796.03	257,733.24
0115.1118	SB 22 CO ATTY TEXPOOL	321,657.28	0.00	160,906.84	826.29	161,576.73
2460 FUND SB 22 CO ATTY GRANT FUND		321,657.28	0.00	160,906.84	826.29	161,576.73
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	766,465.90	0.00	350,000.00	1,603.83	418,069.73
0115.1116	CCMH TEXPOOL	1,080,330.33	0.00	0.00	3,238.28	1,083,568.61
0115.1156	CCMH ICS	3,761,449.09	0.00	0.00	11,896.02	3,773,345.11
0115 DEPT DEPT-INVESTMENTS		5,608,245.32	0.00	350,000.00	16,738.13	5,274,983.45
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		5,608,245.32	0.00	350,000.00	16,738.13	5,274,983.45
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	-29,026.07	0.00	0.00	0.00	-29,026.07

CLAY COUNTY
Treasurer Monthly Report
From 06/01/2026 to 06/30/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
4140	FUND FEMA DISASTER - 2024	-29,026.07	0.00	0.00	0.00	-29,026.07
GRAND TOTAL		15,488,064.56	1,600,000.00	816,155.43	48,035.54	16,319,944.67

OTHER ACCOUNTS	BEGIN				ENDING
JUNE 2026	BALANCE	CREDIT	DEBIT	INTEREST	BALANCE
SHERIFF/CONSTABLE TRAINING FUND	\$9,294.83	\$0.00	\$0.00		\$9,294.83
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	\$9,798.71	\$0.00	\$0.00		\$9,798.71
TOTAL					\$24,948.02
CCSO FORFEITURE TEXPOOL	\$77,943.81	\$233.65	\$0.00	\$223.65	\$78,177.46
GRAND TOTAL				\$223.65	\$103,125.48

CLAY COUNTY
Treasurer Monthly Report
From 06/01/2026 to 06/30/2026

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	6,967,342.26	4,530,480.26	3,186,202.08	22,439.10	8,334,059.54
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,091.17	3,000.00	6,000.00	0	91.17
1603	COUNTY RECORDS PRESERVATION FUND	41,804.35	0	0	0	41,804.35
1604	COUNTY RECORDS MANAGEMENT FUND	277,546.22	25,459.00	50,918.00	0	252,087.22
1702	OFFICER FEE FUND	79,109.48	36,644.85	2,973.81	0	112,780.52
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	3,397.57	0	0	0	3,397.57
1931	ELECTION SERVICE CONTRACT FEES	5,091.88	0	0	0	5,091.88
2001	ROAD & BRIDGE - PRECINCT #1 FUND	758,025.07	54,608.69	52,953.54	2,316.81	761,997.03
2002	ROAD & BRIDGE - PRECINCT #2 FUND	241,676.87	97,702.46	120,365.04	693.43	219,707.72
2003	ROAD & BRIDGE - PRECINCT #3 FUND	571,454.76	143,758.16	183,532.98	1,704.87	533,384.81
2004	ROAD & BRIDGE - PRECINCT #4 FUND	814,424.14	75,331.91	78,721.50	2,520.88	813,555.43
2400	FORFEITURE FUND	0	0	0	0	0
2410	SAVNS GRANT FUND	-1,721.76	0	0	0	-1,721.76
2440	BODY ARMOR GRANT	0	0	0	0	0
2450	SB 22 SHERIFF GRANT FUND	266,185.80	18,497.18	27,745.77	796.03	257,733.24
2460	SB 22 CO ATTY GRANT FUND	321,657.28	321,813.68	482,720.52	826.29	161,576.73
2500	COURTHOUSE SECURITY FUND	50,735.87	0	0	0	50,735.87
2900	COUNTY CHILD ABUSE PREVENTION FUND	16.34	0	0	0	16.34
2903	COURT-INITIATED GUARDIANSHIP FUND	1,620.00	0	0	0	1,620.00
2909	COURT FACILITY FEE FUND	5,748.70	0	0	0	5,748.70
2911	LANGUAGE ACCESS FUND	880.35	0	0	0	880.35
2912	COURT JURY FUND	134.63	0	0	0	134.63
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	7,500.00	0	0	0	7,500.00
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	10,644.27	0	0	0	10,644.27
3720	JUVENILE CASH MANAGER FUND	7,228.02	420.02	840.04	0	6,808.00
3810	ARP GRANT FUND	0	0	0	0	0
3815	FEDERAL-SB8 HOMELAND SECURITY GRANT	106,084.00	31,867.64	63,184.64	0	74,767.00
3820	FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC	0	0	0	0	0
3825	HOMELAND SECURITY GRANT-RADIOS	0	0	0	0	0
4010	LAW LIBRARY FUND	6,936.48	43.9	87.8	0	6,892.58
4103	CCMH AMBULANCE GRANT FUND	0	350,000.00	0	622.33	350,622.33
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	6,097,116.90	2,737,843.93	3,129,351.10	16,738.13	5,722,347.86
4109	OPIOID SETTLEMENT FUND	51,318.71	0	0	0	51,318.71
4140	FEMA DISASTER - 2024	-41,271.53	4,953.17	9,906.34	0	-46,224.70
5150	LIBRARY GRANT FUND	25,000.00	0	0	0	25,000.00
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	\$9,294.83	\$0.00	\$0.00		\$9,294.83
	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	\$87,742.52	\$0.00	\$233.65	\$233.65	\$87,976.17
GRAND TOTAL					\$48,891.52	\$17,825,500.43

CLAY COUNTY TREASURER'S MONTHLY REPORT						
JUNE 2026						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	21,060.55	18.18	-	21,078.73	18.18	1.055%
PRECINCT #1	1,874.25	1.23	-	1,875.48	1.23	0.800%
PRECINCT #2	1,293.11	0.85	-	1,293.96	0.85	0.806%
PRECINCT #3	1,205.79	0.79	-	1,206.58	0.79	0.807%
PRECINCT #4	576.85	0.38	-	577.23	0.38	0.794%
CLAY COUNTY MEMORIAL HOSPITAL	766,465.90	1,603.83	350,000.00	418,069.73	1,603.83	2.990%
CCMH AMBULANCE GRANT FUND	-	350,622.33	-	350,622.33	622.33	2.991%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	30-DAY NET YIELD
GENERAL FUND	1,739,979.02	1,606,129.20	230,000.00	3,116,108.22	6,129.20	3.6500%
PRECINCT #1	446,412.80	1,338.13	-	447,750.93	1,338.13	3.6500%
PRECINCT #2	239,664.47	692.58	24,000.00	216,357.05	692.58	3.6500%
PRECINCT #3	360,647.59	1,052.45	38,000.00	323,700.04	1,052.45	3.6500%
PRECINCT #4	297,644.62	891.37	4,000.00	294,535.99	891.37	3.6500%
SB 22 SHERIFF	266,185.80	796.03	9,248.59	257,733.24	796.03	3.6500%
SB 22 CO ATTY	321,657.28	826.29	160,906.84	161,576.73	826.29	3.6500%
CLAY COUNTY MEMORIAL HOSPITAL	1,080,330.33	3,238.28	-	1,083,568.61	3,238.28	3.6500%
CCSO FORFEITURE	77,943.81	233.65	-	78,177.46	233.65	3.6500%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	5,151,349.51	16,291.72	-	5,167,641.23	16,291.72	3.842%
PRECINCT #1	309,079.32	977.45	-	310,056.77	977.45	3.842%
PRECINCT #2	-	-	-	-	-	3.842%
PRECINCT #3	206,053.59	651.63	-	206,705.22	651.63	3.842%
PRECINCT #4	515,134.69	1,629.13	-	516,763.82	1,629.13	3.842%
CLAY COUNTY MEMORIAL HOSPITAL	3,761,449.09	11,896.02	-	3,773,345.11	11,896.02	3.842%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				16,748,744.46	48,891.52	
					TOTAL INTEREST	
GENERAL FUND					22,439.10	
PRECINCT #1					2,316.81	
PRECINCT #2					693.43	
PRECINCT #3					1,704.87	
PRECINCT #4					2,520.88	
SB 22 SHERIFF					796.03	
SB 22 CO ATTY					826.29	
CCMH AMBULANCE GRANT FUND					622.33	
CLAY COUNTY MEMORIAL HOSPITAL					16,738.13	
CCSO FORFEITURE					233.65	
				TOTAL	48,891.52	

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 JULY 2026
DATED THIS 24TH DAY OF AUGUST 2026
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	1,709,544.27
TOTAL INVESTMENTS	15,461,732.15
GRAND TOTAL	17,171,276.42

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

Respectfully submitted,



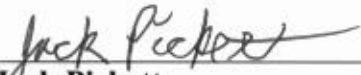
Danja Bloodworth, County Treasurer

8/24/2026

Date

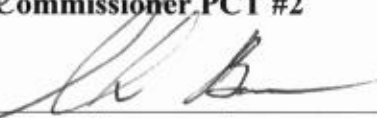


Ben Pharries
Commissioner PCT #1



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Chase Broussard
Commissioner PCT #4



Mike Campbell
County Judge

CLAY COUNTY
Treasurer Monthly Report
From 07/01/2026 to 07/31/2026

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	20,464.08	1,553,037.66	1,445,813.92	0.00	127,687.82
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	91.17	865.29	0.00	0.00	956.46
1603 COUNTY RECORDS PRESERVATION FUND	41,804.35	1,422.58	668.00	0.00	42,558.93
1604 COUNTY RECORDS MANAGEMENT FUND	252,087.22	23,527.06	21,946.02	0.00	253,668.26
1702 OFFICER FEE FUND	112,780.52	52,792.10	126,690.12	0.00	38,882.50
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	3,397.57	0.00	0.00	0.00	3,397.57
1931 ELECTION SERVICE CONTRACT FEES	5,091.88	0.00	0.00	0.00	5,091.88
2001 ROAD & BRIDGE - PRECINCT #1 FUND	2,313.85	461,585.08	460,174.80	0.00	3,724.13
2002 ROAD & BRIDGE - PRECINCT #2 FUND	2,056.71	101,865.82	100,779.27	0.00	3,143.26
2003 ROAD & BRIDGE - PRECINCT #3 FUND	1,772.97	173,115.17	172,381.29	0.00	2,506.85
2004 ROAD & BRIDGE - PRECINCT #4 FUND	1,678.39	213,169.31	212,595.63	0.00	2,252.07
2400 SHERIFF FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
2410 SAVNS GRANT FUND	-1,721.76	2,582.64	2,582.64	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	413,587.52	413,587.52	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	26,837.62	26,837.62	0.00	0.00
2500 COURTHOUSE SECURITY FUND	50,735.87	4,092.10	4,193.51	0.00	50,634.46
2900 COUNTY CHILD ABUSE PREVENTION FUND	16.34	11.71	0.00	0.00	28.05
2903 COURT-INITIATED GUARDIANSHIP FUND	1,620.00	160.00	0.00	0.00	1,780.00
2909 COURT FACILITY FEE FUND	5,748.70	682.00	0.00	0.00	6,430.70
2911 LANGUAGE ACCESS FUND	880.35	2,057.31	2,640.00	0.00	297.66
2912 COURT JURY FUND	134.63	450.84	152.61	0.00	432.86
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	7,500.00	1,625.00	0.00	0.00	9,125.00
2916 COURT SPECIALITY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00
2918 COURT REPORTER FUND	10,644.27	876.48	0.00	0.00	11,520.75
3720 JUVENILE CASE MANAGER FUND	6,808.00	1,547.22	957.92	0.00	7,397.30
3810 ARP GRANT FUND	0.00	0.00	0.00	0.00	0.00
3815 FEDERAL-SB8 HOMELAND SECURITY GRANT	74,767.00	15,851.46	24,239.76	0.00	66,378.70
3820 FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC	0.00	158,465.04	965.04	0.00	157,500.00
3825 HOMELAND SECURITY GRANT-RADIOS	0.00	142,980.00	214,470.00	0.00	-71,490.00
4010 LAW LIBRARY FUND	6,892.58	1,193.50	0.00	0.00	8,086.08
4103 CCMH AMBULANCE GRANT FUND	350,622.33	0.00	0.00	878.48	351,500.81
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	447,364.41	8,081,210.28	7,920,774.40	0.00	607,800.29
4105 INACTIVE-SAFE ROOM GRANT FUND	0.00	0.00	0.00	0.00	0.00
4109 OPIOID SETTLEMENT FUND	31,059.92	0.00	0.00	0.00	31,059.92
4140 FEMA DISASTER - 2024	-17,198.63	0.00	0.00	0.00	-17,198.63
5150 LIBRARY GRANT FUND	25,000.00	0.00	0.00	0.00	25,000.00
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	1,402,430.28	11,435,590.79	11,152,450.07	878.48	1,686,449.48

CLAY COUNTY
Treasurer Monthly Report
From 07/01/2026 to 07/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	819.94	20,258.79	21,095.10	16.37	0.00
0115.1110	GENERAL TEXPOOL	3,145,134.29	0.00	570,258.79	9,414.30	2,584,289.80
0115.1150	GENERAL ICS	5,167,641.23	0.00	0.00	16,888.92	5,184,530.15
0115 DEPT DEPT-INVESTMENTS		8,313,595.46	20,258.79	591,353.89	26,319.59	7,768,819.95
1000 FUND GENERAL FUND		8,313,595.46	20,258.79	591,353.89	26,319.59	7,768,819.95
0115.1101	R&B - PCT 1 MONEY MARKET	1,875.48	0.00	1,876.59	1.11	0.00
0115.1111	R&B - PCT 1 TEXPOOL	447,750.93	0.00	203,000.00	926.87	245,677.80
0115.1151	R&B - PCT 1 ICS	310,056.77	0.00	0.00	1,013.31	311,070.08
0115 DEPT DEPT-INVESTMENTS		759,683.18	0.00	204,876.59	1,941.29	556,747.88
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		759,683.18	0.00	204,876.59	1,941.29	556,747.88
0115.1102	R&B - PCT 2 MONEY MARKET	1,293.96	0.00	1,294.73	0.77	0.00
0115.1112	R&B - PCT 2 TEXPOOL	216,357.05	0.00	23,000.00	665.81	194,022.86
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		217,651.01	0.00	24,294.73	666.58	194,022.86
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		217,651.01	0.00	24,294.73	666.58	194,022.86
0115.1103	R&B - PCT 3 MONEY MARKET	1,206.58	0.00	1,207.29	0.71	0.00
0115.1113	R&B - PCT 3 TEXPOOL	323,700.04	0.00	50,000.00	972.93	274,672.97
0115.1153	R&B - PCT 3 ICS	206,705.22	0.00	0.00	675.53	207,380.75
0115 DEPT DEPT-INVESTMENTS		531,611.84	0.00	51,207.29	1,649.17	482,053.72
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		531,611.84	0.00	51,207.29	1,649.17	482,053.72
0115.1104	R&B - PCT 4 MONEY MARKET	577.23	0.00	577.57	0.34	0.00
0115.1114	R&B - PCT 4 TEXPOOL	294,535.99	0.00	71,000.00	833.05	224,369.04
0115.1154	R&B - PCT 4 ICS	516,763.82	0.00	0.00	1,688.89	518,452.71
0115 DEPT DEPT-INVESTMENTS		811,877.04	0.00	71,577.57	2,522.28	742,821.75
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		811,877.04	0.00	71,577.57	2,522.28	742,821.75
0115.1117	SB 22 SHERIFF TEXPOOL	257,733.24	0.00	202,724.14	567.14	55,576.24
2450 FUND SB 22 SHERIFF GRANT FUND		257,733.24	0.00	202,724.14	567.14	55,576.24
0115.1118	SB 22 CO ATTY TEXPOOL	161,576.73	0.00	11,511.23	498.32	150,563.82
2460 FUND SB 22 CO ATTY GRANT FUND		161,576.73	0.00	11,511.23	498.32	150,563.82
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	418,069.73	250,000.00	200,000.00	939.32	469,009.05
0115.1116	CCMH TEXPOOL	1,083,568.61	600,000.00	500,000.00	3,218.66	1,186,787.27
0115.1156	CCMH ICS	3,773,345.11	0.00	0.00	12,332.06	3,785,677.17
0115 DEPT DEPT-INVESTMENTS		5,274,983.45	850,000.00	700,000.00	16,490.04	5,441,473.49
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		5,274,983.45	850,000.00	700,000.00	16,490.04	5,441,473.49
0115.1100	GENERAL MONEY MARKET	20,258.79	0.00	20,258.79	0.00	0.00
0115.1107	OPIOID SETTLEMENT INVESTMENT	0.00	0.00	0.00	0.00	0.00
0115.1110	GENERAL TEXPOOL	0.00	20,258.79	0.00	0.00	20,258.79
0115 DEPT DEPT-INVESTMENTS		20,258.79	20,258.79	20,258.79	0.00	20,258.79
4109 FUND OPIOID SETTLEMENT FUND		20,258.79	20,258.79	20,258.79	0.00	20,258.79

CLAY COUNTY
Treasurer Monthly Report
From 07/01/2026 to 07/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1110	GENERAL TEXPOOL	-29,026.07	0.00	0.00	0.00	-29,026.07
4140	FUND FEMA DISASTER - 2024	-29,026.07	0.00	0.00	0.00	-29,026.07
GRAND TOTAL		16,319,944.67	890,517.58	1,877,804.23	50,654.41	15,383,312.43

OTHER ACCOUNTS	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
JULY 2026					
SHERIFF/CONSTABLE TRAINING FUND	\$9,294.83	\$0.00	\$0.00		\$9,294.83
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	\$9,798.71	\$0.00	\$1,853.23		\$7,945.48
TOTAL					\$23,094.79
CCSO FORFEITURE TEXPOOL	\$78,177.46	\$242.26	\$0.00	\$242.26	\$78,419.72
GRAND TOTAL				\$242.26	\$101,514.51

CLAY COUNTY
Treasurer Monthly Report
From 07/01/2026 to 07/30/2026

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	8,334,059.54	1,573,296.45	2,037,167.81	26,319.59	7,896,507.77
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	91.17	865.29	0	0	956.46
1603	COUNTY RECORDS PRESERVATION FUND	41,804.35	1,422.58	668	0	42,558.93
1604	COUNTY RECORDS MANAGEMENT FUND	252,087.22	23,527.06	21,946.02	0	253,668.26
1702	OFFICER FEE FUND	112,780.52	52,792.10	126,690.12	0	38,882.50
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	3,397.57	0	0	0	3,397.57
1931	ELECTION SERVICE CONTRACT FEES	5,091.88	0	0	0	5,091.88
2001	ROAD & BRIDGE - PRECINCT #1 FUND	761,997.03	461,585.08	665,051.39	1,941.29	560,472.01
2002	ROAD & BRIDGE - PRECINCT #2 FUND	219,707.72	101,865.82	125,074.00	666.58	197,166.12
2003	ROAD & BRIDGE - PRECINCT #3 FUND	533,384.81	173,115.17	223,588.58	1,649.17	484,560.57
2004	ROAD & BRIDGE - PRECINCT #4 FUND	813,555.43	213,169.31	284,173.20	2,522.28	745,073.82
2400	FORFEITURE FUND	0.00	0	0	0	0.00
2410	SAVNS GRANT FUND	-1,721.76	2,582.64	2,582.64	0	-1,721.76
2440	BODY ARMOR GRANT	0	0	0	0	0
2450	SB 22 SHERIFF GRANT FUND	257,733.24	413,587.52	616,311.66	567.14	55,576.24
2460	SB 22 CO ATTY GRANT FUND	161,576.73	26,837.62	38,348.85	498.32	150,563.82
2500	COURTHOUSE SECURITY FUND	50,735.87	4,092.10	4,193.51	0	50,634.46
2900	COUNTY CHILD ABUSE PREVENTION FUND	16.34	11.71	0	0	28.05
2903	COURT-INITIATED GUARDIANSHIP FUND	1,620.00	160	0	0	1,780.00
2909	COURT FACILITY FEE FUND	5,748.70	682	0	0	6,430.70
2911	LANGUAGE ACCESS FUND	880.35	2,057.31	2,640.00	0	297.66
2912	COURT JURY FUND	134.63	450.84	152.61	0	432.86
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	7,500.00	1,625.00	0	0	9,125.00
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	10,644.27	876.48	0	0	11,520.75
3720	JUVENILE CASH MANAGER FUND	6,808.00	1,547.22	957.92	0	7,397.30
3810	ARP GRANT FUND	0	0	0	0	0
3815	FEDERAL-SB8 HOMELAND SECURITY GRANT	74,767.00	15,851.46	24,239.76	0	66,378.70
3820	FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC	0	158,465.04	965.04	0	157,500.00
3825	HOMELAND SECURITY GRANT-RADIOS	0	142,980.00	214,470.00	0	-71,490.00
4010	LAW LIBRARY FUND	6,892.58	1,193.50	0	0	8,086.08
4103	CCMH AMBULANCE GRANT FUND	350,622.33	0	0	878.48	351,500.81
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	5,722,347.86	8,931,210.28	8,620,774.40	16,490.04	6,049,273.78
4109	OPIOID SETTLEMENT FUND	51,318.71	20,258.79	20,258.79	0	51,318.71
4140	FEMA DISASTER - 2024	-46,224.70	0	0	0	-46,224.70
5150	LIBRARY GRANT FUND	25,000.00	0	0	0	25,000.00
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	\$9,294.83	\$0.00	\$0.00		\$9,294.83
	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	\$87,976.17	\$1,853.23	\$242.26	\$242.26	\$86,365.20
GRAND TOTAL					\$51,775.15	\$17,171,276.42

CLAY COUNTY TREASURER'S MONTHLY REPORT						
JULY 2026						
INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	21,078.73	16.37	21,095.10	-	16.37	1.055%
PRECINCT #1	1,875.48	1.11	1,876.59	-	1.11	0.803%
PRECINCT #2	1,293.96	0.77	1,294.73	-	0.77	0.807%
PRECINCT #3	1,206.58	0.71	1,207.29	-	0.71	0.798%
PRECINCT #4	577.23	0.34	577.57	-	0.34	0.799%
CLAY COUNTY MEMORIAL HOSPITAL	418,069.73	250,939.32	200,000.00	469,009.05	939.32	2.892%
CCMH AMBULANCE GRANT FUND	350,622.33	878.48	-	351,500.81	878.48	2.990%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	30-DAY NET YIELD
GENERAL FUND	3,116,108.22	9,414.30	550,000.00	2,575,522.52	9,414.30	3.6500%
PRECINCT #1	447,750.93	926.87	203,000.00	245,677.80	926.87	3.6500%
PRECINCT #2	216,357.05	665.81	23,000.00	194,022.86	665.81	3.6500%
PRECINCT #3	323,700.04	972.93	50,000.00	274,672.97	972.93	3.6500%
PRECINCT #4	294,535.99	833.05	71,000.00	224,369.04	833.05	3.6500%
SB 22 SHERIFF	257,733.24	567.14	202,724.14	55,576.24	567.14	3.6500%
SB 22 CO ATTY	161,576.73	498.32	11,511.23	150,563.82	498.32	3.6500%
CLAY COUNTY MEMORIAL HOSPITAL	1,083,568.61	303,218.66	200,000.00	1,186,787.27	3,218.66	3.6500%
CCSO FORFEITURE	78,177.46	242.26	-	78,419.72	242.26	3.6500%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	5,167,641.23	16,888.92	-	5,184,530.15	16,888.92	3.842%
PRECINCT #1	310,056.77	1,013.31	-	311,070.08	1,013.31	3.842%
PRECINCT #2	-	-	-	-	-	3.842%
PRECINCT #3	206,705.22	675.53	-	207,380.75	675.53	3.842%
PRECINCT #4	516,763.82	1,688.89	-	518,452.71	1,688.89	3.842%
CLAY COUNTY MEMORIAL HOSPITAL	3,773,345.11	12,332.06	-	3,785,677.17	12,332.06	3.842%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				15,813,232.96	51,775.15	
					TOTAL INTEREST	
GENERAL FUND					26,319.59	
PRECINCT #1					1,941.29	
PRECINCT #2					666.58	
PRECINCT #3					1,649.17	
PRECINCT #4					2,522.28	
SB 22 SHERIFF					567.14	
SB 22 CO ATTY					498.32	
CCMH AMBULANCE GRANT FUND					878.48	
CLAY COUNTY MEMORIAL HOSPITAL					16,490.04	
CCSO FORFEITURE					242.26	
TOTAL					51,775.15	