

AFFIDAVIT

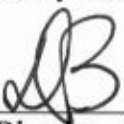
THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE, SECTION 114.026 AND TEXAS GOVERNMENT CODE, SECTION 2256.023, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS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

**MONTHLY REPORT FOR AUGUST 2026
DATED THIS 28TH DAY OF SEPTEMBER 2026
CHECKING & INVESTMENT**

CASH IN BANK ACCOUNTS	2,159,681.12
TOTAL INVESTMENTS	13,889,017.84
GRAND TOTAL	16,048,698.96

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

Respectfully submitted,



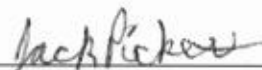
Danja Bloodworth, County Treasurer

9/25/2026

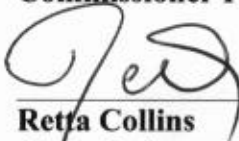
Date



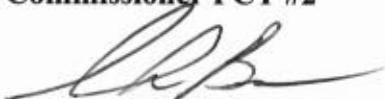
Ben Pharries
Commissioner PCT #1



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 08/01/2026 to 08/31/2026

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	127,687.82	1,659,395.95	1,741,285.69	0.00	45,798.08
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	956.46	0.00	0.00	0.00	956.46
1603 COUNTY RECORDS PRESERVATION FUND	42,558.93	0.00	0.00	0.00	42,558.93
1604 COUNTY RECORDS MANAGEMENT FUND	253,668.26	0.00	0.00	0.00	253,668.26
1702 OFFICER FEE FUND	38,882.50	59,685.07	14,148.42	0.00	84,419.15
1900 CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00
1920 HAVA GRANT	-42,019.00	42,182.50	0.00	0.00	163.50
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	3,724.13	158,916.99	160,901.18	0.00	1,739.94
2002 ROAD & BRIDGE - PRECINCT #2 FUND	3,143.26	115,835.34	118,001.84	0.00	976.76
2003 ROAD & BRIDGE - PRECINCT #3 FUND	2,506.85	171,717.93	172,151.38	0.00	2,073.40
2004 ROAD & BRIDGE - PRECINCT #4 FUND	2,252.07	229,540.63	229,322.80	0.00	2,469.90
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	780.00	0.00	0.00	780.00
2450 SB 22 SHERIFF GRANT FUND	0.00	51,990.42	51,990.42	0.00	0.00
2460 SB 22 CO ATTY GRANT FUND	0.00	23,920.20	23,920.20	0.00	0.00
2500 COURTHOUSE SECURITY FUND	50,634.46	717.73	1,435.46	0.00	49,916.73
2900 COUNTY CHILD ABUSE PREVENTION FUND	28.05	0.00	0.00	0.00	28.05
2903 COURT-INITIATED GUARDIANSHIP FUND	1,780.00	0.00	0.00	0.00	1,780.00
2909 COURT FACILITY FEE FUND	6,430.70	0.00	0.00	0.00	6,430.70
2911 LANGUAGE ACCESS FUND	297.66	0.00	0.00	0.00	297.66
2912 COURT JURY FUND	432.86	0.00	0.00	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	9,125.00	0.00	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	11,520.75	0.00	0.00	0.00	11,520.75
3720 JUVENILE CASE MANAGER FUND	7,397.30	420.02	840.04	0.00	6,977.28
3810 ARP GRANT FUND	0.00	0.00	0.00	0.00	0.00
3815 FEDERAL-SB8 HOMELAND SECURITY GRANT	66,378.70	372.82	745.64	0.00	66,005.88
3820 FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC	157,500.00	0.00	0.00	0.00	157,500.00
3825 HOMELAND SECURITY GRANT-RADIOS	-71,490.00	3,860.10	7,720.20	0.00	-75,350.10
4010 LAW LIBRARY FUND	8,086.08	0.00	0.00	0.00	8,086.08
4103 CCMH AMBULANCE GRANT FUND	351,500.81	0.00	0.00	880.68	352,381.49
4104 CLAY COUNTY MEMORIAL HOSPITAL FUND	607,800.29	8,046,643.03	7,589,643.35	0.00	1,064,799.97
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	1,686,449.48	10,566,839.61	10,112,106.62	880.68	2,142,063.15

CLAY COUNTY
Treasurer Monthly Report
From 08/01/2026 to 08/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1100	GENERAL MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1110	GENERAL TEXPOOL	2,584,289.80	0.00	600,063.05	7,882.43	1,992,109.18
0115.1150	GENERAL ICS	5,184,530.15	0.00	0.00	16,944.06	5,201,474.21
0115 DEPT DEPT-INVESTMENTS		7,768,819.95	0.00	600,063.05	24,826.49	7,193,583.39
1000 FUND GENERAL FUND		7,768,819.95	0.00	600,063.05	24,826.49	7,193,583.39
0115.1101	R&B - PCT 1 MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1111	R&B - PCT 1 TEXPOOL	245,677.80	0.00	71,000.00	706.37	175,384.17
0115.1151	R&B - PCT 1 ICS	311,070.08	0.00	0.00	1,016.60	312,086.68
0115 DEPT DEPT-INVESTMENTS		556,747.88	0.00	71,000.00	1,722.97	487,470.85
2001 FUND ROAD & BRIDGE - PRECINCT #1 FUND		556,747.88	0.00	71,000.00	1,722.97	487,470.85
0115.1102	R&B - PCT 2 MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1112	R&B - PCT 2 TEXPOOL	194,022.86	0.00	50,000.00	555.72	144,578.58
0115.1152	R&B - PCT 2 ICS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		194,022.86	0.00	50,000.00	555.72	144,578.58
2002 FUND ROAD & BRIDGE - PRECINCT #2 FUND		194,022.86	0.00	50,000.00	555.72	144,578.58
0115.1103	R&B - PCT 3 MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1113	R&B - PCT 3 TEXPOOL	274,672.97	0.00	77,000.00	804.98	198,477.95
0115.1153	R&B - PCT 3 ICS	207,380.75	0.00	0.00	677.72	208,058.47
0115 DEPT DEPT-INVESTMENTS		482,053.72	0.00	77,000.00	1,482.70	406,536.42
2003 FUND ROAD & BRIDGE - PRECINCT #3 FUND		482,053.72	0.00	77,000.00	1,482.70	406,536.42
0115.1104	R&B - PCT 4 MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1114	R&B - PCT 4 TEXPOOL	224,369.04	0.00	106,000.00	625.63	118,994.67
0115.1154	R&B - PCT 4 ICS	518,452.71	0.00	0.00	1,694.39	520,147.10
0115 DEPT DEPT-INVESTMENTS		742,821.75	0.00	106,000.00	2,320.02	639,141.77
2004 FUND ROAD & BRIDGE - PRECINCT #4 FUND		742,821.75	0.00	106,000.00	2,320.02	639,141.77
0115.1117	SB 22 SHERIFF TEXPOOL	55,576.24	0.00	25,939.24	149.09	29,786.09
2450 FUND SB 22 SHERIFF GRANT FUND		55,576.24	0.00	25,939.24	149.09	29,786.09
0115.1118	SB 22 CO ATTY TEXPOOL	150,563.82	63.05	11,960.10	465.50	139,132.27
2460 FUND SB 22 CO ATTY GRANT FUND		150,563.82	63.05	11,960.10	465.50	139,132.27
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	469,009.05	0.00	0.00	1,175.09	470,184.14
0115.1116	CCMH TEXPOOL	1,186,787.27	500,000.00	1,180,000.00	3,870.16	510,657.43
0115.1156	CCMH ICS	3,785,677.17	0.00	0.00	12,372.33	3,798,049.50
0115 DEPT DEPT-INVESTMENTS		5,441,473.49	500,000.00	1,180,000.00	17,417.58	4,778,891.07
4104 FUND CLAY COUNTY MEMORIAL HOSPITAL FUND		5,441,473.49	500,000.00	1,180,000.00	17,417.58	4,778,891.07
0115.1100	GENERAL MONEY MARKET	0.00	0.00	0.00	0.00	0.00
0115.1107	OPIOID SETTLEMENT INVESTMENT	0.00	0.00	0.00	0.00	0.00
0115.1110	GENERAL TEXPOOL	20,258.79	0.00	0.00	0.00	20,258.79
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

CLAY COUNTY
Treasurer Monthly Report
From 08/01/2026 to 08/31/2026

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		15,383,312.43	500,063.05	2,121,962.39	48,940.07	13,810,353.16

OTHER ACCOUNTS	BEGIN BALANCE	CREDIT	DEBIT	INTEREST	ENDING BALANCE
AUGUST 2026					
SHERIFF/CONSTABLE TRAINING FUND	\$9,294.83	\$0.00	\$0.00		\$9,294.83
SHERIFF/CONSTABLE K9 FUND	\$1,259.67	\$0.00	\$437.34		\$822.33
CCSO CHILDRENS SUPPORT FUND	\$4,594.81	\$0.00	\$0.00		\$4,594.81
CCSO FORFEITURE FUND	\$7,945.48	\$0.00	\$5,039.48		\$2,906.00
TOTAL					\$17,617.97
CCSO FORFEITURE TEXPOOL	\$78,419.72	\$244.96	\$0.00	\$244.96	\$78,664.68
GRAND TOTAL				\$244.96	\$96,282.65

CLAY COUNTY
Treasurer Monthly Report
From 08/01/2026 to 08/31/2026

Fund	Fund Description	Begin Balance	Debit	Credit	Interest Income	End Balance
1000	GENERAL FUND	7,896,507.77	1,659,395.95	2,341,348.74	24,826.49	7,239,381.47
1501	COUNTY ATTORNEY HOT CHECK FUNDS	1.55	0	0	0	1.55
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	956.46	0	0	0	956.46
1603	COUNTY RECORDS PRESERVATION FUND	42,558.93	0	0	0	42,558.93
1604	COUNTY RECORDS MANAGEMENT FUND	253,668.26	0	0	0	253,668.26
1702	OFFICER FEE FUND	38,882.50	59,685.07	14,148.42	0	84,419.15
1900	CHAPTER 19 ELECTION FUND	0	0	0	0	0
1920	HAVA GRANT	-42,019.00	42,182.50	0	0	163.5
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	560,472.01	158,916.99	231,901.18	1,722.97	489,210.79
2002	ROAD & BRIDGE - PRECINCT #2 FUND	197,166.12	115,835.34	168,001.84	555.72	145,555.34
2003	ROAD & BRIDGE - PRECINCT #3 FUND	484,560.57	171,717.93	249,151.38	1,482.70	408,609.82
2004	ROAD & BRIDGE - PRECINCT #4 FUND	745,073.82	229,540.63	335,322.80	2,320.02	641,611.67
2400	FORFEITURE FUND	0.00	0	0	0	0.00
2410	SAVNS GRANT FUND	-1,721.76	860.88	0	0	-860.88
2440	BODY ARMOR GRANT	0	780	0	0	780
2450	S8 22 SHERIFF GRANT FUND	55,576.24	51,990.42	77,929.66	149.09	29,786.09
2460	S8 22 CO ATTY GRANT FUND	150,563.82	23,983.25	35,880.30	465.5	139,132.27
2500	COURTHOUSE SECURITY FUND	50,634.46	717.73	1,435.46	0	49,916.73
2900	COUNTY CHILD ABUSE PREVENTION FUND	28.05	0	0	0	28.05
2903	COURT-INITIATED GUARDIANSHIP FUND	1,780.00	0	0	0	1,780.00
2909	COURT FACILITY FEE FUND	6,430.70	0	0	0	6,430.70
2911	LANGUAGE ACCESS FUND	297.66	0	0	0	297.66
2912	COURT JURY FUND	432.86	0	0	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	9,125.00	0	0	0	9,125.00
2916	COURT SPECIALITY COURT ACCOUNT	0	0	0	0	0
2918	COURT REPORTER FUND	11,520.75	0	0	0	11,520.75
3720	JUVENILE CASH MANAGER FUND	7,397.30	420.02	840.04	0	6,977.28
3810	ARP GRANT FUND	0	0	0	0	0
3815	FEDERAL-SB8 HOMELAND SECURITY GRANT	66,378.70	372.82	745.64	0	66,005.88
3820	FEDERAL-SB8 HOMELAND SECURITY GRANT-UAC	157,500.00	0	0	0	157,500.00
3825	HOMELAND SECURITY GRANT-RADIOS	-71,490.00	3,860.10	7,720.20	0	-75,350.10
4010	LAW LIBRARY FUND	8,086.08	0	0	0	8,086.08
4103	CCMH AMBULANCE GRANT FUND	351,500.81	0	0	880.68	352,381.49
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	6,049,273.78	8,546,643.03	8,769,643.35	17,417.58	5,843,691.04
4109	OPIOID SETTLEMENT FUND	51,318.71	0	0	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	\$437.34		\$822.33
	CCSO CHILDRENS SUPPORT FUND	\$4,594.81	\$0.00	\$0.00		\$4,594.81
	CCSO FORFEITURE FUND	\$86,365.20	\$5,039.48	\$244.96	\$244.96	\$81,570.68
GRAND TOTAL					\$50,065.71	\$16,048,698.96

CLAY COUNTY TREASURER'S MONTHLY REPORT						
AUGUST 2026 INVESTMENTS						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	-	-	-	-	-	0.000%
PRECINCT #1	-	-	-	-	-	0.000%
PRECINCT #2	-	-	-	-	-	0.000%
PRECINCT #3	-	-	-	-	-	0.000%
PRECINCT #4	-	-	-	-	-	0.000%
CLAY COUNTY MEMORIAL HOSPITAL	469,009.05	1,175.09	-	470,184.14	1,175.09	2.990%
CCMH AMBULANCE GRANT FUND	351,500.81	880.68	-	352,381.49	880.68	2.990%
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	30-DAY NET YIELD
GENERAL FUND	2,575,522.52	7,882.43	400,063.05	2,183,341.90	7,882.43	3.6800%
PRECINCT #1	245,677.80	706.37	71,000.00	175,384.17	706.37	3.6800%
PRECINCT #2	194,022.86	555.72	50,000.00	144,578.58	555.72	3.6800%
PRECINCT #3	274,672.97	804.98	77,000.00	198,477.95	804.98	3.6800%
PRECINCT #4	224,369.04	625.63	106,000.00	118,994.67	625.63	3.6800%
SB 22 SHERIFF	55,576.24	149.09	25,939.24	29,786.09	567.14	3.6800%
SB 22 CO ATTY	150,563.82	528.55	11,960.10	139,132.27	465.50	3.6800%
CLAY COUNTY MEMORIAL HOSPITAL	1,186,787.27	503,870.16	1,180,000.00	510,657.43	3,870.16	3.6800%
CCSO FORFEITURE	78,419.72	244.96	-	78,664.68	244.96	3.6800%
FIRST NATIONAL BANK - ICS						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING	INTEREST	AVERAGE DAILY
GENERAL FUND	5,184,530.15	16,944.06	-	5,201,474.21	16,944.06	3.842%
PRECINCT #1	311,070.08	1,016.60	-	312,086.68	1,016.60	3.842%
PRECINCT #2	-	-	-	-	-	3.842%
PRECINCT #3	207,380.75	677.72	-	208,058.47	677.72	3.842%
PRECINCT #4	518,452.71	1,694.39	-	520,147.10	1,694.39	3.842%
CLAY COUNTY MEMORIAL HOSPITAL	3,785,677.17	12,372.33	-	3,798,049.50	12,372.33	3.842%
				TOTAL BALANCE	TOTAL INTEREST EARNED	
GRAND TOTAL				14,441,399.33	50,483.76	
					TOTAL INTEREST	
GENERAL FUND					24,826.49	
PRECINCT #1					1,722.97	
PRECINCT #2					555.72	
PRECINCT #3					1,482.70	
PRECINCT #4					2,320.02	
SB 22 SHERIFF					567.14	
SB 22 CO ATTY					465.50	
CCMH AMBULANCE GRANT FUND					880.68	
CLAY COUNTY MEMORIAL HOSPITAL					17,417.58	
CCSO FORFEITURE					244.96	
				TOTAL	50,483.76	