

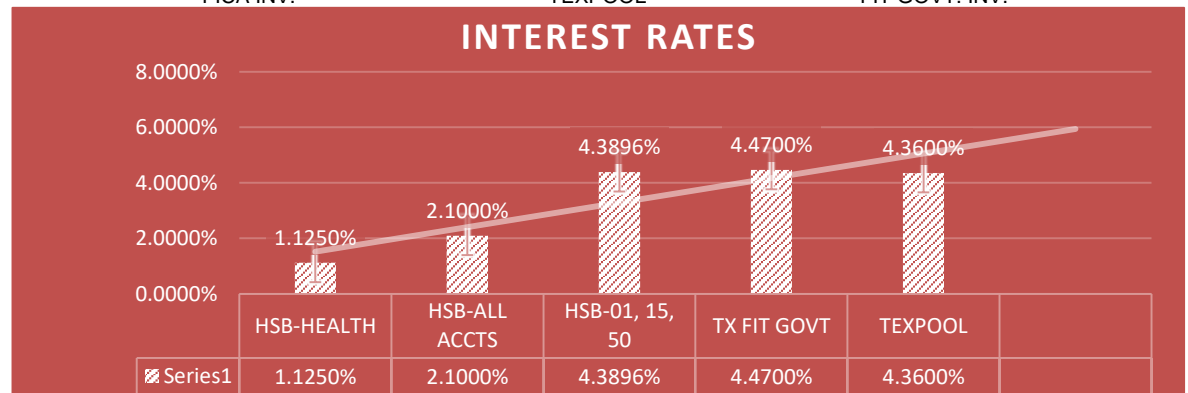
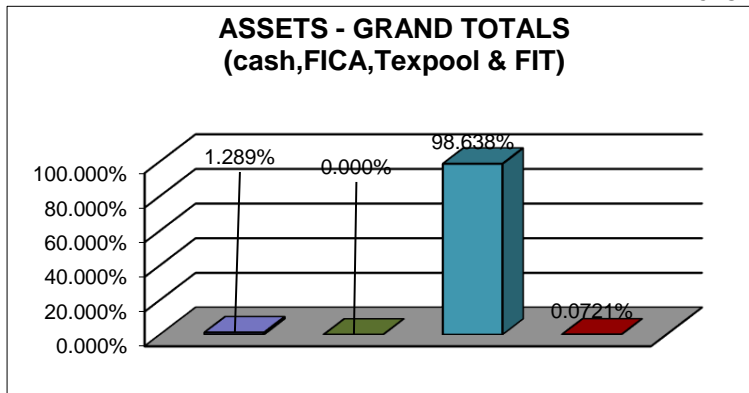
**TREASURER'S REPORT - February 28, 2025**

		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT (01-10114)	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT (01-10111)	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT (01-10119)	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>
1 -	<b>GENERAL FUND (01-10102)</b>	214,857.33	7,417.93	0.00	0.00	8,569,218.05	9,764,212.20	11,269.13	11,307.86	<b>9,782,937.99</b>
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	25,387.25	26,325.19	0.00	0.00	26,325.19
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,162.35	2,169.62	0.00	0.00	2,169.62
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	35,530.13	35,648.81	0.00	0.00	35,648.81
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	10,031.74	10,104.90	0.00	0.00	10,104.90
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	88,946.57	90,431.73	0.00	0.00	90,431.73
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	257,826.57	260,981.02	0.00	0.00	260,981.02
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	183,270.24	185,238.63	0.00	0.00	185,238.63
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	151,772.35	152,603.10	0.00	0.00	152,603.10
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	119,718.54	121,239.18	0.00	0.00	121,239.18
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	121,286.43	121,691.68	0.00	0.00	121,691.68
12-	CO ATTY HOT CK. FUND (32-10102)	35.75	35.75	0.00	0.00	0.00	0.00	0.00	0.00	35.75
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	5,872.47	5,993.72	0.00	0.00	5,993.72
14-	SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	410,458.22	411,829.61	0.00	0.00	411,829.61
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	22,093.83	22,167.66	0.00	0.00	22,167.66
16-	<b>TOTAL POOLED GENERAL FUND</b>	<b>214,893.08</b>	<b>7,453.68</b>	<b>0.00</b>	<b>0.00</b>	<b>10,003,574.74</b>	<b>11,210,637.05</b>	<b>11,269.13</b>	<b>11,307.86</b>	<b>11,229,398.59</b>

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A	B	C	D	E	F	G	H	I	J	K
		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
17-	FM & LR FUND (15-10102) ***	1,207.06	1,103.81	0.00	0.00	26,861.83	345,828.47	0.00	0.00	346,932.28
18-	PERMANENT SCHOOL FUND (18-10102)	1,019.10	1,020.24	0.00	0.00	1,468,044.01	1,481,459.61	0.00	0.00	1,482,479.85
19a-	CAPITAL PROJECTS FUND (50-10102)	1,097.74	1,003.58	0.00	0.00	1,060,913.80	1,064,556.40	0.00	0.00	1,065,559.98
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	36,127.68	36,248.40	0.00	0.00	36,248.40
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	843,792.32	846,548.38	0.00	0.00	846,548.38
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	26,681.09	26,770.23	0.00	0.00	26,770.23
22-	ACCTS PAYABLE CLEARING (97-10102)	38,912.90	38,479.76	0.00	0.00	0.00	0.00	0.00	0.00	38,479.76
23-	PAYROLL CLEARING (98-10102)	5,672.01	5,819.77	0.00	0.00	0.00	0.00	0.00	0.00	5,819.77
24-	PARTIAL SELF FUND HEALTH (99-10102)	102,145.28	147,241.86	0.00	0.00	72,143.26	450,384.38	0.00	0.00	597,626.24
25-	<b>TOTAL FUNDS</b>	<b>364,947.17</b>	<b>202,122.70</b>	<b>0.00</b>	<b>0.00</b>	<b>13,538,138.73</b>	<b>15,462,432.92</b>	<b>11,269.13</b>	<b>11,307.86</b>	<b>15,675,863.48</b>
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	<b>GRAND TOTAL</b>	<b>366,447.17</b>	<b>202,122.70</b>	<b>0.00</b>	<b>0.00</b>	<b>13,538,138.73</b>	<b>15,462,432.92</b>	<b>11,269.13</b>	<b>11,307.86</b>	<b>15,675,863.48</b>
28-	Percentage Of Total		1.289%		0.000%		98.638%		0.0721%	100.00%
			CASH		FICA INV.		TEXPOOL		FIT GOVT. INV.	



\*\*\* FMLR (15) owes general (01) \$0.00

HSB-HEALTH 1.1250%  
 HSB-ALL ACCTS 2.1000% average rate for month  
 HSB-01, 15, 50 4.3896% These are the 3 former ICS Accounts  
 TX FIT GOVT 4.4700% average rate for month  
 TEXPOOL 4.3600% average rate for month