

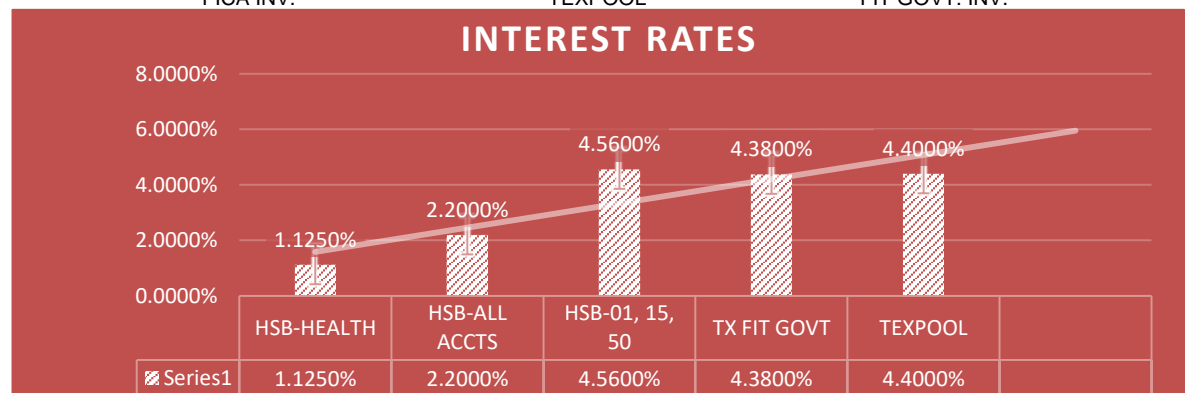
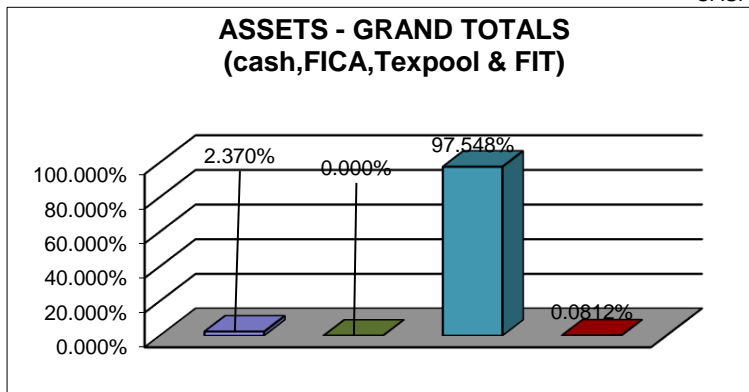
TREASURER'S REPORT - January 31, 2025

		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
A	B	C	D	E	F	G	H	I	J	K
1 -	GENERAL FUND (01-10102)	162,066.76	214,857.33	0.00	0.00	6,119,600.75	8,569,218.05	11,227.46	11,269.13	8,795,344.51
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	24,642.49	25,387.25	0.00	0.00	25,387.25
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,154.29	2,162.35	0.00	0.00	2,162.35
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	35,398.08	35,530.13	0.00	0.00	35,530.13
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	9,964.37	10,031.74	0.00	0.00	10,031.74
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	87,430.90	88,946.57	0.00	0.00	88,946.57
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	254,354.42	257,826.57	0.00	0.00	257,826.57
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	191,462.78	183,270.24	0.00	0.00	183,270.24
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	150,777.03	151,772.35	0.00	0.00	151,772.35
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	118,270.24	119,718.54	0.00	0.00	119,718.54
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	120,835.68	121,286.43	0.00	0.00	121,286.43
12-	CO ATTY HOT CK. FUND (32-10102)	14.27	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	5,640.14	5,872.47	0.00	0.00	5,872.47
14-	SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	408,932.88	410,458.22	0.00	0.00	410,458.22
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	22,011.69	22,093.83	0.00	0.00	22,093.83
16-	TOTAL POOLED GENERAL FUND	162,081.03	214,893.08	0.00	0.00	7,551,475.74	10,003,574.74	11,227.46	11,269.13	10,229,736.95

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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) ***	2,672.59	1,207.06	0.00	0.00	10,307.38	26,861.83	0.00	0.00	28,068.89
18-	PERMANENT SCHOOL FUND (18-10102)	1,017.86	1,019.10	0.00	0.00	1,453,906.41	1,468,044.01	0.00	0.00	1,469,063.11
19a-	CAPITAL PROJECTS FUND (50-10102)	1,030.42	1,097.74	0.00	0.00	907,300.82	1,060,913.80	0.00	0.00	1,062,011.54
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	35,993.40	36,127.68	0.00	0.00	36,127.68
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	840,593.80	843,792.32	0.00	0.00	843,792.32
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	26,581.92	26,681.09	0.00	0.00	26,681.09
22-	ACCTS PAYABLE CLEARING (97-10102)	1,979.00	2,931.65	0.00	0.00	0.00	0.00	0.00	0.00	2,931.65
23-	PAYROLL CLEARING (98-10102)	5,502.97	5,672.01	0.00	0.00	0.00	0.00	0.00	0.00	5,672.01
24-	PARTIAL SELF FUND HEALTH (99-10102)	(80.75)	102,145.28	0.00	0.00	71,875.17	72,143.26	0.00	0.00	174,288.54
25-	TOTAL FUNDS	174,203.12	328,965.92	0.00	0.00	10,898,034.64	13,538,138.73	11,227.46	11,269.13	13,878,373.78
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	GRAND TOTAL	175,703.12	328,965.92	0.00	0.00	10,898,034.64	13,538,138.73	11,227.46	11,269.13	13,878,373.78
28-	Percentage Of Total		2.370% CASH		0.000% FICA INV.		97.548% TEXPOOL		0.0812% FIT GOVT. INV.	100.00%



*** FMLR (15) owes general (01) \$213,761.79

HSB-HEALTH 1.1250%
 HSB-ALL ACCTS 2.2000% average rate for month
 HSB-01, 15, 50 4.5600% These are the 3 former ICS Accounts
 TX FIT GOVT 4.3800% average rate for month
 TEXPOOL 4.4000% average rate for month