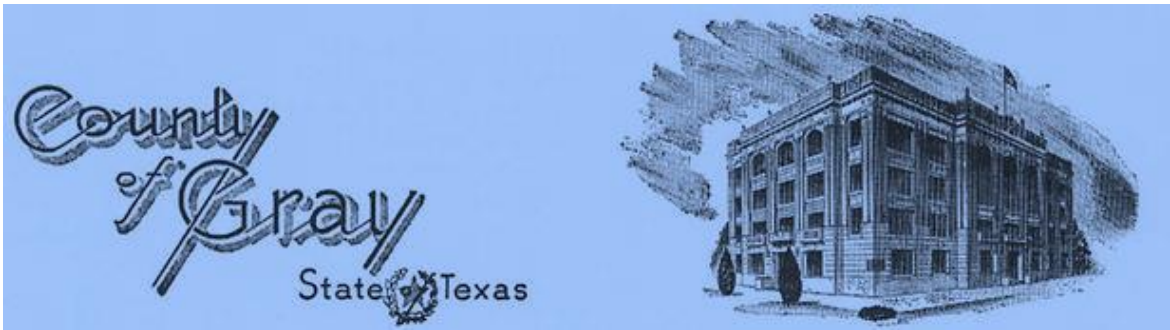




TREASURER'S REPORT - June 30, 2025

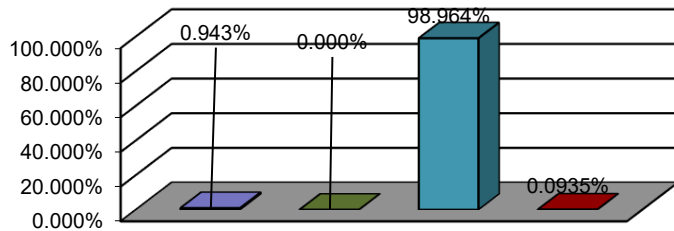
		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT (01-10114)	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT (01-10111)	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT (01-10119)	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
A	B	C	D	E	F	G	H	I	J	K
1 -	GENERAL FUND (01-10102)	2,808.65	17,707.99	0.00	0.00	7,494,330.49	6,692,735.63	11,429.78	11,469.44	6,721,913.06
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	28,399.21	29,026.99	0.00	0.00	29,026.99
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,203.54	2,211.34	0.00	0.00	2,211.34
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	36,048.91	36,176.21	0.00	0.00	36,176.21
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	10,391.12	10,448.20	0.00	0.00	10,448.20
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	93,800.38	94,792.69	0.00	0.00	94,792.69
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	271,554.90	274,746.85	0.00	0.00	274,746.85
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	141,904.27	143,651.12	0.00	0.00	143,651.12
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	155,663.62	156,589.26	0.00	0.00	156,589.26
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	125,885.87	127,211.33	0.00	0.00	127,211.33
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	123,023.38	123,457.93	0.00	0.00	123,457.93
12-	CO ATTY HOT CK. FUND (32-10102)	95.75	95.75	0.00	0.00	0.00	0.00	0.00	0.00	95.75
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	6,990.54	7,266.41	0.00	0.00	7,266.41
14-	SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	416,336.35	417,806.73	0.00	0.00	417,806.73
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	23,998.81	24,083.54	0.00	0.00	24,083.54
16-	TOTAL POOLED GENERAL FUND	2,904.40	17,803.74	0.00	0.00	8,930,531.39	8,140,204.23	11,429.78	11,469.44	8,169,477.41

TREASURER'S REPORT - June 30, 2025

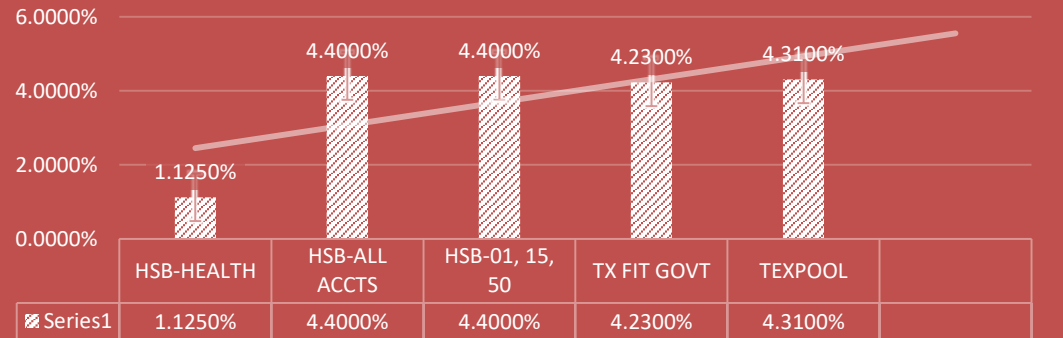
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A	B	CASH-HSB BEG. CASH-HSB C	CASH-HSB ENDING CASH-HSB D	FICA BEG. FICA INVESTMENT E	FICA END FICA INVESTMENT F	TEXPOOL BEG. TEXPOOL INVESTMENT G	TEXPOOL END TEXPOOL INVESTMENT H	FIT GOVT BEG. FIT GOVT INVESTMENT I	FIT GOVT END FIT GOVT INVESTMENT J	TOTAL CURR ASSETS K
17-	FM & LR FUND (15-10102) ***	1,021.07	1,019.67	0.00	0.00	520,180.13	256,645.90	0.00	0.00	257,665.57
18-	PERMANENT SCHOOL FUND (18-10102)	1,023.47	1,026.74	0.00	0.00	1,508,511.66	1,513,839.38	0.00	0.00	1,514,866.12
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.68	1,034.11	0.00	0.00	1,076,216.84	1,080,021.53	0.00	0.00	1,081,055.64
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	36,645.06	86,821.87	0.00	0.00	86,821.87
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	840,692.83	843,661.99	0.00	0.00	843,661.99
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	46,818.14	46,983.49	0.00	0.00	46,983.49
22-	ACCTS PAYABLE CLEARING (97-10102)	3,047.77	3,847.85	0.00	0.00	0.00	0.00	0.00	0.00	3,847.85
23-	PAYROLL CLEARING (98-10102)	6,364.60	6,940.48	0.00	0.00	0.00	0.00	0.00	0.00	6,940.48
24-	PARTIAL SELF FUND HEALTH (99-10102)	67,906.86	83,985.98	0.00	0.00	173,015.04	173,626.11	0.00	0.00	257,612.09
25-	TOTAL FUNDS	83,271.85	115,658.57	0.00	0.00	13,132,611.09	12,141,804.50	11,429.78	11,469.44	12,268,932.51
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	GRAND TOTAL	84,771.85	115,658.57	0.00	0.00	13,132,611.09	12,141,804.50	11,429.78	11,469.44	12,268,932.51
28-	Percentage Of Total		0.943%		0.000%		98.964%		0.0935%	100.00%
			CASH		FICA INV.		TEXPOOL		FIT GOVT. INV.	

**ASSETS - GRAND TOTALS
(cash,FICA,Texpool & FIT)**



INTEREST RATES



HSB-HEALTH	1.1250%
HSB-ALL ACCTS	4.4000% average rate for month
HSB-01, 15, 50	4.4000% average rate for month
TX FIT GOVT	4.2300% average rate for month
TEXPOOL	4.3100% average rate for month

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