

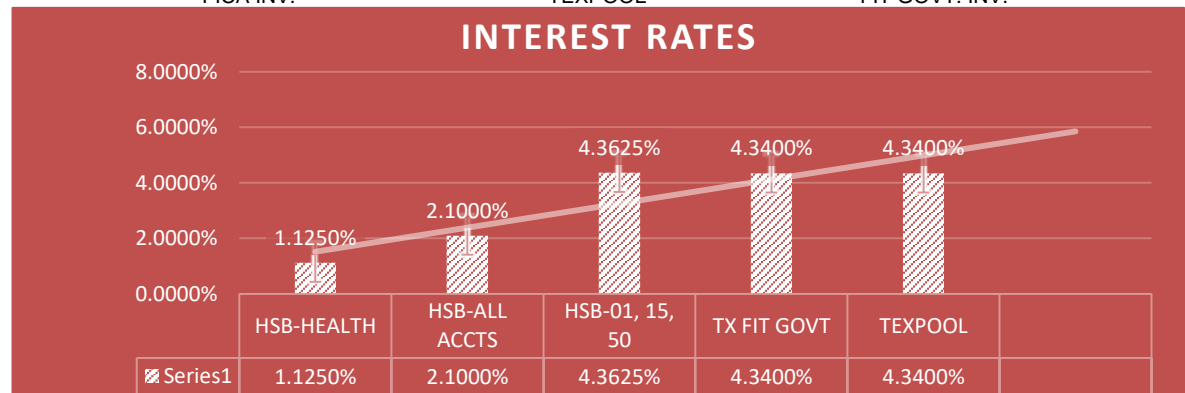
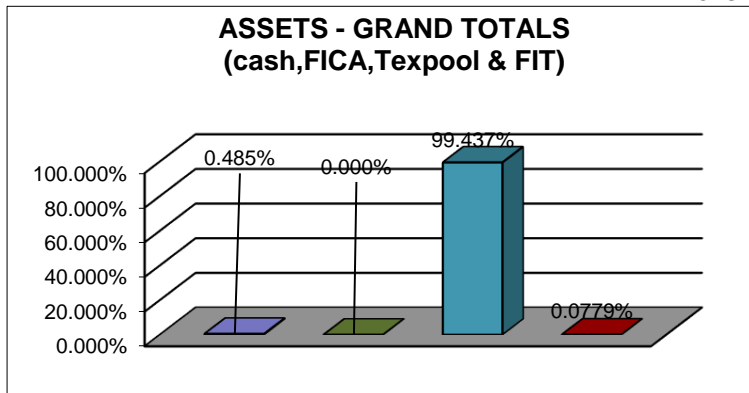
TREASURER'S REPORT - March 31, 2025

		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)	7,417.93	7,820.40	0.00	0.00	9,764,212.20	8,866,760.76	11,307.86	11,348.82	8,885,929.98
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	26,325.19	26,889.52	0.00	0.00	26,889.52
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,169.62	2,177.68	0.00	0.00	2,177.68
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	35,648.81	35,780.03	0.00	0.00	35,780.03
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	10,104.90	10,194.11	0.00	0.00	10,194.11
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	90,431.73	91,315.00	0.00	0.00	91,315.00
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	260,981.02	264,196.56	0.00	0.00	264,196.56
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	185,238.63	137,341.40	0.00	0.00	137,341.40
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	152,603.10	153,506.95	0.00	0.00	153,506.95
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	121,239.18	122,607.55	0.00	0.00	122,607.55
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	121,691.68	122,139.66	0.00	0.00	122,139.66
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	5,993.72	6,315.70	0.00	0.00	6,315.70
14-	SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	411,829.61	413,345.71	0.00	0.00	413,345.71
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	22,167.66	22,249.23	0.00	0.00	22,249.23
16-	TOTAL POOLED GENERAL FUND	7,453.68	7,856.15	0.00	0.00	11,210,637.05	10,274,819.86	11,307.86	11,348.82	10,294,024.83

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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) ***	1,103.81	1,000.00	0.00	0.00	345,828.47	531,842.04	0.00	0.00	532,842.04
18-	PERMANENT SCHOOL FUND (18-10102)	1,020.24	1,021.48	0.00	0.00	1,481,459.61	1,495,419.61	0.00	0.00	1,496,441.09
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.58	1,000.00	0.00	0.00	1,064,556.40	1,068,482.74	0.00	0.00	1,069,482.74
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	36,248.40	36,381.85	0.00	0.00	36,381.85
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	846,548.38	834,654.12	0.00	0.00	834,654.12
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	26,770.23	26,868.76	0.00	0.00	26,868.76
22-	ACCTS PAYABLE CLEARING (97-10102)	38,479.76	2,688.14	0.00	0.00	0.00	0.00	0.00	0.00	2,688.14
23-	PAYROLL CLEARING (98-10102)	5,819.77	6,005.58	0.00	0.00	0.00	0.00	0.00	0.00	6,005.58
24-	PARTIAL SELF FUND HEALTH (99-10102)	147,241.86	51,038.22	0.00	0.00	450,384.38	211,606.78	0.00	0.00	262,645.00
25-	TOTAL FUNDS	202,122.70	70,609.57	0.00	0.00	15,462,432.92	14,480,075.76	11,307.86	11,348.82	14,562,034.15
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	GRAND TOTAL	203,622.70	70,609.57	0.00	0.00	15,462,432.92	14,480,075.76	11,307.86	11,348.82	14,562,034.15
28-	Percentage Of Total		0.485%		0.000%		99.437%		0.0779%	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	4.3625% average rate for month
TX FIT GOVT	4.3400% average rate for month
TEXPOOL	4.3400% average rate for month