



TREASURER'S REPORT - SEPTEMBER 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)	17,736.30	326,549.03	0.00	0.00	4,629,846.83	3,722,526.14	11,552.40	11,592.65	4,060,667.82
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	30,359.68	31,200.07	0.00	0.00	31,200.07
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,227.46	2,285.27	0.00	0.00	2,285.27
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	36,441.45	36,618.89	0.00	0.00	36,618.89
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	10,600.10	10,741.51	0.00	0.00	10,741.51
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	97,107.98	98,262.95	0.00	0.00	98,262.95
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	278,882.52	285,165.03	0.00	0.00	285,165.03
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	144,927.85	150,732.17	0.00	0.00	150,732.17
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	158,419.98	159,818.73	0.00	0.00	159,818.73
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	130,049.49	131,724.68	0.00	0.00	131,724.68
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	124,363.12	124,797.74	0.00	0.00	124,797.74
12-	CO ATTY HOT CK. FUND (32-10102)	96.99	96.99	0.00	0.00	0.00	0.00	0.00	0.00	96.99
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	7,792.31	7,987.47	0.00	0.00	7,987.47
14-	SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	420,870.09	73,452.32	0.00	0.00	73,452.32
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	24,742.19	24,828.67	0.00	0.00	24,828.67
16-	TOTAL POOLED GENERAL FUND	17,833.29	326,646.02	0.00	0.00	6,096,631.05	4,860,141.64	11,552.40	11,592.65	5,198,380.31

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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) ***	1,032.54	72,521.63	0.00	0.00	808.38	27,130.23	0.00	0.00	99,651.86
18-	PERMANENT SCHOOL FUND (18-10102)	1,035.36	1,039.58	0.00	0.00	1,542,351.66	1,553,807.98	0.00	0.00	1,554,847.56
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.72	1,003.43	0.00	0.00	1,087,978.56	1,091,784.55	0.00	0.00	1,092,787.98
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	87,458.42	87,764.07	0.00	0.00	87,764.07
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	849,847.86	702,846.16	0.00	0.00	702,846.16
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	47,327.92	47,493.29	0.00	0.00	47,493.29
22-	ACCTS PAYABLE CLEARING (97-10102)	22,737.18	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
23-	PAYROLL CLEARING (98-10102)	7,990.09	4,912.07	0.00	0.00	0.00	0.00	0.00	0.00	4,912.07
24-	PARTIAL SELF FUND HEALTH (99-10102)	88,083.41	42,357.79	0.00	0.00	101,568.93	81,912.47	0.00	0.00	124,270.26
25-	TOTAL FUNDS	139,715.59	449,280.52	0.00	0.00	9,813,972.78	8,452,880.39	11,552.40	11,592.65	8,913,753.56
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	GRAND TOTAL	141,215.59	449,280.52	0.00	0.00	9,813,972.78	8,452,880.39	11,552.40	11,592.65	8,913,753.56
28-	Percentage Of Total		5.040%		0.000%		94.830%		0.1301%	100.00%

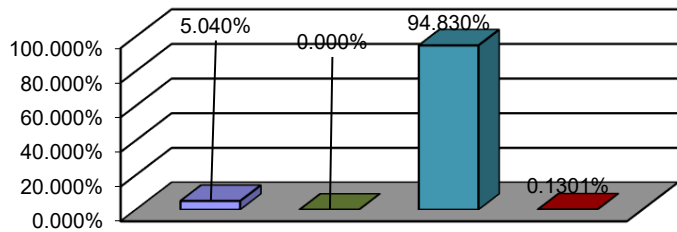
CASH

FICA INV.

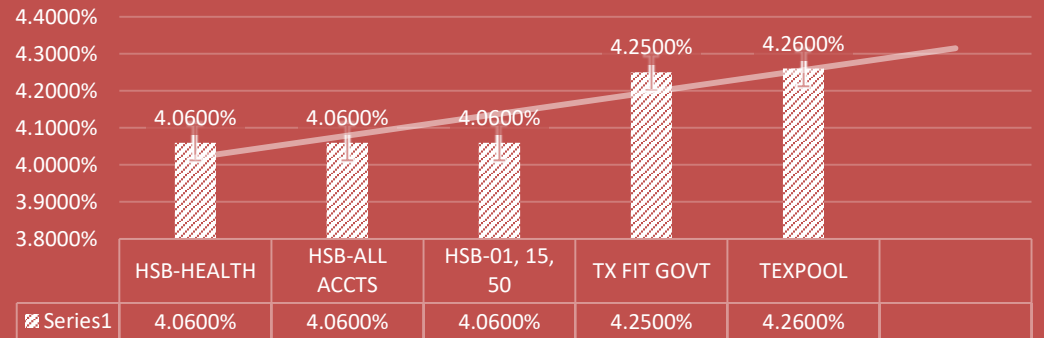
TEXPOOL

FIT GOVT. INV.

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



INTEREST RATES



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

HSB-HEALTH	4.0600%
HSB-ALL ACCTS	4.0600% average rate for month
HSB-01, 15, 50	4.0600% average rate for month
TX FIT GOVT	4.2500% average rate for month
TEXPOOL	4.2600% average rate for month