

**TREASURER'S REPORT - FEBRUARY 28, 2026**

		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>	578,899.69	8,804.23	0.00	0.00	5,019,684.64	7,330,908.44	11,743.22	11,775.93	<b>7,351,488.60</b>
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	33,483.86	34,076.68	0.00	0.00	34,076.68
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,335.75	2,342.39	0.00	0.00	2,342.39
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	37,124.59	37,229.40	0.00	0.00	37,229.40
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	11,122.94	11,219.18	0.00	0.00	11,219.18
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	101,703.29	102,895.10	0.00	0.00	102,895.10
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	300,520.20	303,512.12	0.00	0.00	303,512.12
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	158,344.17	160,984.80	0.00	0.00	160,984.80
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	164,023.26	165,017.80	0.00	0.00	165,017.80
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	136,964.87	138,262.78	0.00	0.00	138,262.78
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	126,452.93	126,809.99	0.00	0.00	126,809.99
12-	CO ATTY HOT CK. FUND (32-10102)	160.24	160.71	0.00	0.00	0.00	0.00	0.00	0.00	160.71
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	7,600.81	7,839.82	0.00	0.00	7,839.82
14-	S.O. SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	428,145.49	280,990.51	0.00	0.00	280,990.51
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	25,157.93	25,233.99	0.00	0.00	25,233.99
16-	<b>TOTAL POOLED GENERAL FUND</b>	<b>579,059.93</b>	<b>8,964.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,552,664.73</b>	<b>8,727,323.00</b>	<b>11,743.22</b>	<b>11,775.93</b>	<b>8,748,063.87</b>

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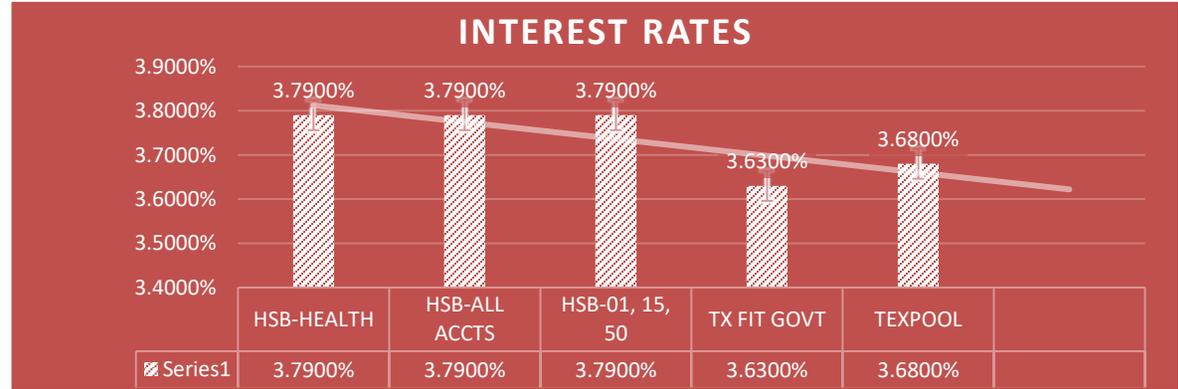
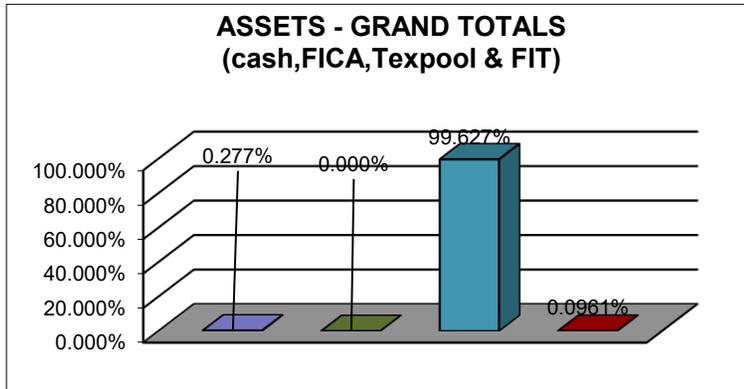
A	B	C	D	E	F	G	H	I	J	K
		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
17-	FM & LR FUND (15-10102) ***	1,192.77	1,096.09	0.00	0.00	1,120.42	216,161.48	0.00	0.00	217,257.57
18-	PERMANENT SCHOOL FUND (18-10102)	1,056.60	1,059.68	0.00	0.00	1,595,829.20	1,603,874.94	0.00	0.00	1,604,934.62
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.21	1,002.92	0.00	0.00	1,106,277.90	1,229,821.04	0.00	0.00	1,230,823.96
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	88,928.04	139,194.30	0.00	0.00	139,194.30
19c-	" " (perry/lefors) 50-10114	0.00	0.00	0.00	0.00	0.00	200,080.86	0.00	0.00	200,080.86
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	711,723.47	34,385.76	0.00	0.00	34,385.76
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	48,123.17	48,259.06	0.00	0.00	48,259.06
22-	ACCTS PAYABLE CLEARING (97-10102)	27,990.27	5,246.68	0.00	0.00	0.00	0.00	0.00	0.00	5,246.68
23-	PAYROLL CLEARING (98-10102)	7,435.77	7,860.07	0.00	0.00	0.00	0.00	0.00	0.00	7,860.07
24-	PARTIAL SELF FUND HEALTH (99-10102)	158,077.95	8,705.02	0.00	0.00	14,722.18	14,763.78	0.00	0.00	23,468.80
25-	<b>TOTAL FUNDS</b>	<b>775,816.50</b>	<b>33,935.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,119,389.11</b>	<b>12,213,864.22</b>	<b>11,743.22</b>	<b>11,775.93</b>	<b>12,259,575.55</b>
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	<b>GRAND TOTAL</b>	<b>777,316.50</b>	<b>33,935.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,119,389.11</b>	<b>12,213,864.22</b>	<b>11,743.22</b>	<b>11,775.93</b>	<b>12,259,575.55</b>
28-	Percentage Of Total		0.277%		0.000%		99.627%		0.0961%	100.00%

CASH

FICA INV.

TEXPOOL

FIT GOVT. INV.



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

HSB-HEALTH 3.7900%  
 HSB-ALL ACCTS 3.7900% average rate for month  
 HSB-01, 15, 50 3.7900% average rate for month  
 TX FIT GOVT 3.6300% average rate for month  
 TEXPOOL 3.6800% average rate for month