



**TREASURER'S REPORT - MARCH 31, 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>	8,804.23	5,027.66	0.00	0.00	7,330,908.44	7,073,813.26	11,775.93	11,812.11	<b>7,090,653.03</b>
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	34,076.68	34,704.36	0.00	0.00	34,704.36
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,342.39	2,349.76	0.00	0.00	2,349.76
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	37,229.40	37,345.54	0.00	0.00	37,345.54
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	11,219.18	11,290.32	0.00	0.00	11,290.32
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	102,895.10	104,004.56	0.00	0.00	104,004.56
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	303,512.12	307,356.62	0.00	0.00	307,356.62
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	160,984.80	163,317.56	0.00	0.00	163,317.56
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	165,017.80	165,934.90	0.00	0.00	165,934.90
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	138,262.78	139,637.80	0.00	0.00	139,637.80
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	126,809.99	127,205.49	0.00	0.00	127,205.49
12-	CO ATTY HOT CK. FUND (32-10102)	160.71	161.69	0.00	0.00	0.00	0.00	0.00	0.00	161.69
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	7,839.82	8,125.77	0.00	0.00	8,125.77
14-	S.O. SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	280,990.51	281,866.94	0.00	0.00	281,866.94
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	25,233.99	25,312.71	0.00	0.00	25,312.71
16-	<b>TOTAL POOLED GENERAL FUND</b>	<b>8,964.94</b>	<b>5,189.35</b>	<b>0.00</b>	<b>0.00</b>	<b>8,727,323.00</b>	<b>8,482,265.59</b>	<b>11,775.93</b>	<b>11,812.11</b>	<b>8,499,267.05</b>

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page 2

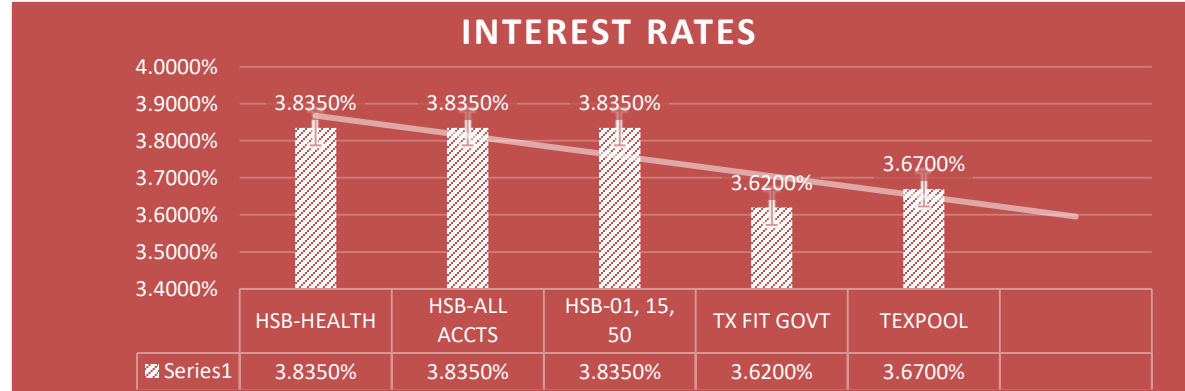
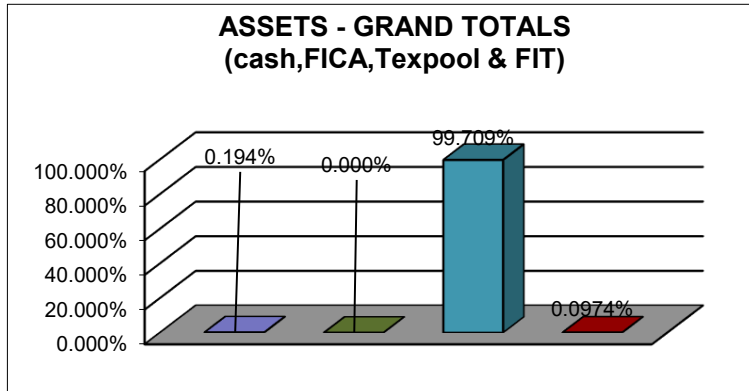
A	B	C	D	E	F	G	H	I	J	K
		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
17-	FM & LR FUND (15-10102) ***	1,096.09	1,146.76	0.00	0.00	216,161.48	343,257.45	0.00	0.00	344,404.21
18-	PERMANENT SCHOOL FUND (18-10102)	1,059.68	1,063.12	0.00	0.00	1,603,874.94	1,613,177.72	0.00	0.00	1,614,240.84
19a-	CAPITAL PROJECTS FUND (50-10102)	1,002.92	1,003.24	0.00	0.00	1,229,821.04	1,233,659.79	0.00	0.00	1,234,663.03
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	139,194.30	139,628.46	0.00	0.00	139,628.46
19c-	" " (perry/lefors) 50-10114	0.00	0.00	0.00	0.00	200,080.86	200,704.94	0.00	0.00	200,704.94
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	34,385.76	31,485.81	0.00	0.00	31,485.81
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	48,259.06	53,501.76	0.00	0.00	53,501.76
22-	ACCTS PAYABLE CLEARING (97-10102)	5,688.98	6,197.11	0.00	0.00	0.00	0.00	0.00	0.00	6,197.11
23-	PAYROLL CLEARING (98-10102)	7,860.07	8,435.01	0.00	0.00	0.00	0.00	0.00	0.00	8,435.01
24-	PARTIAL SELF FUND HEALTH (99-10102)	8,705.02	483.03	0.00	0.00	14,763.78	66.93	0.00	0.00	549.96
25-	<b>TOTAL FUNDS</b>	<b>34,377.70</b>	<b>23,517.62</b>	<b>0.00</b>	<b>0.00</b>	<b>12,213,864.22</b>	<b>12,097,748.45</b>	<b>11,775.93</b>	<b>11,812.11</b>	<b>12,133,078.18</b>
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	<b>GRAND TOTAL</b>	<b>35,877.70</b>	<b>23,517.62</b>	<b>0.00</b>	<b>0.00</b>	<b>12,213,864.22</b>	<b>12,097,748.45</b>	<b>11,775.93</b>	<b>11,812.11</b>	<b>12,133,078.18</b>
28-	Percentage Of Total		0.194%		0.000%		99.709%		0.0974%	100.00%

CASH

FICA INV.

TEXPOOL

FIT GOVT. INV.



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

\*\*\* HEALTH (99) owes GENERAL (01) \$70,388.43

HSB-HEALTH 3.8350%  
 HSB-ALL ACCTS 3.8350% average rate for month  
 HSB-01, 15, 50 3.8350% average rate for month  
 TX FIT GOVT 3.6200% average rate for month  
 TEXPOOL 3.6700% average rate for month