

**TREASURER'S REPORT - MAY 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>	9,155.06	19,605.46	0.00	0.00	5,959,159.13	5,732,229.48	11,847.02	11,883.12	<b>5,763,718.06</b>
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	35,569.77	36,308.73	0.00	0.00	36,308.73
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,356.90	2,364.13	0.00	0.00	2,364.13
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	37,457.85	37,573.17	0.00	0.00	37,573.17
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	11,406.88	11,514.38	0.00	0.00	11,514.38
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	105,190.91	106,292.50	0.00	0.00	106,292.50
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	311,074.80	315,430.34	0.00	0.00	315,430.34
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	165,791.07	168,376.78	0.00	0.00	168,376.78
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	167,185.70	168,321.03	0.00	0.00	168,321.03
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	141,382.18	142,949.79	0.00	0.00	142,949.79
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	127,588.00	127,980.79	0.00	0.00	127,980.79
12-	CO ATTY HOT CK. FUND (32-10102)	162.52	163.14	0.00	0.00	0.00	0.00	0.00	0.00	163.14
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	8,433.84	8,742.63	0.00	0.00	8,742.63
14-	S.O. SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	282,714.52	154,609.42	0.00	0.00	154,609.42
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	25,388.85	25,466.99	0.00	0.00	25,466.99
16-	<b>TOTAL POOLED GENERAL FUND</b>	<b>9,317.58</b>	<b>19,768.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380,700.40</b>	<b>7,038,160.16</b>	<b>11,847.02</b>	<b>11,883.12</b>	<b>7,069,811.88</b>

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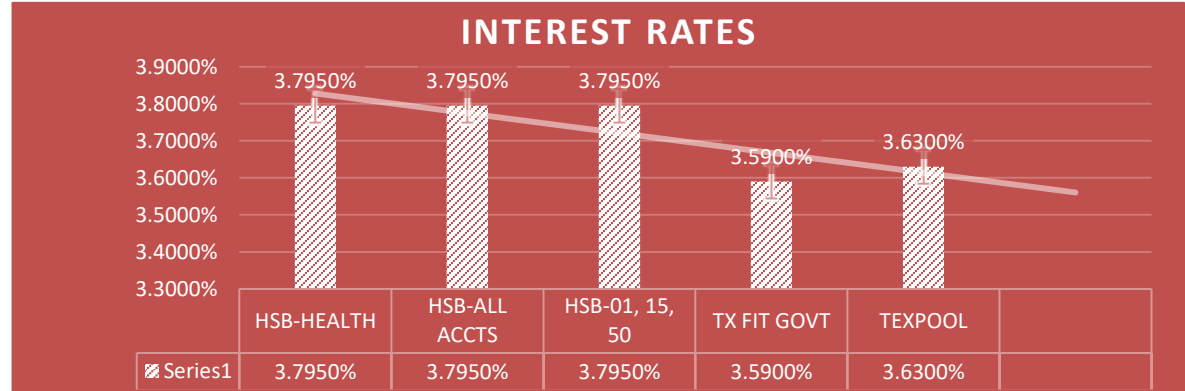
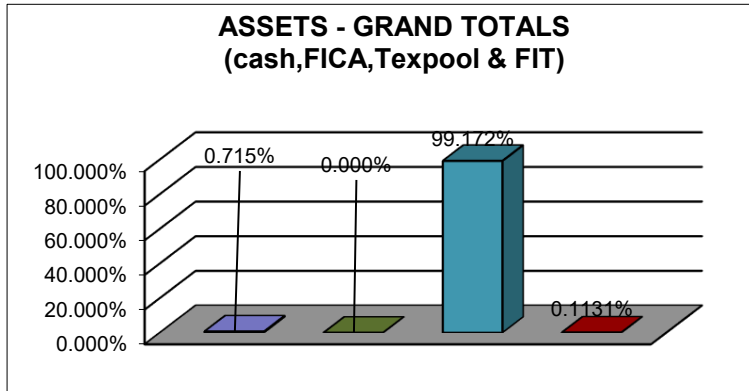
A	B	C	D	E	F	G	H	I	J	K
		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
17-	FM & LR FUND (15-10102) ***	1,135.49	29,907.75	0.00	0.00	538,183.14	383,837.59	0.00	0.00	413,745.34
18-	PERMANENT SCHOOL FUND (18-10102)	1,066.46	1,070.31	0.00	0.00	1,618,028.63	1,635,492.08	0.00	0.00	1,636,562.39
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.15	1,003.24	0.00	0.00	1,237,372.73	968,383.21	0.00	0.00	969,386.45
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	140,048.30	140,479.38	0.00	0.00	140,479.38
19c-	" " (perry/lefors) 50-10114	0.00	0.00	0.00	0.00	201,308.50	201,928.13	0.00	0.00	201,928.13
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	96,730.36	0.00	0.00	0.00	0.00
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	53,662.60	53,827.80	0.00	0.00	53,827.80
22-	ACCTS PAYABLE CLEARING (97-10102)	6,792.62	7,173.92	0.00	0.00	0.00	0.00	0.00	0.00	7,173.92
23-	PAYROLL CLEARING (98-10102)	9,016.81	9,690.95	0.00	0.00	0.00	0.00	0.00	0.00	9,690.95
24-	PARTIAL SELF FUND HEALTH (99-10102)	50,009.85	6,511.25	0.00	0.00	74.34	74.65	0.00	0.00	6,585.90
25-	<b>TOTAL FUNDS</b>	<b>78,341.96</b>	<b>75,126.02</b>	<b>0.00</b>	<b>0.00</b>	<b>11,266,109.00</b>	<b>10,422,183.00</b>	<b>11,847.02</b>	<b>11,883.12</b>	<b>10,509,192.14</b>
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	<b>GRAND TOTAL</b>	<b>79,841.96</b>	<b>75,126.02</b>	<b>0.00</b>	<b>0.00</b>	<b>11,266,109.00</b>	<b>10,422,183.00</b>	<b>11,847.02</b>	<b>11,883.12</b>	<b>10,509,192.14</b>
28-	Percentage Of Total		0.715%		0.000%		99.172%		0.1131%	100.00%

CASH

FICA INV.

TEXPOOL

FIT GOVT. INV.



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

\*\*\* HEALTH (99) owes GENERAL (01) 99-22501 \$210,674.20

HSB-HEALTH 3.7950%  
 HSB-ALL ACCTS 3.7950% average rate for month  
 HSB-01, 15, 50 3.7950% average rate for month  
 TX FIT GOVT 3.5900% average rate for month  
 TEXPOOL 3.6300% average rate for month