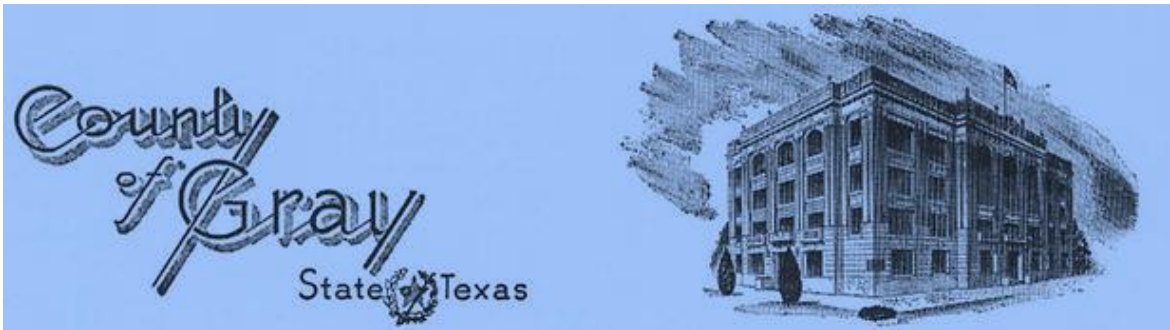




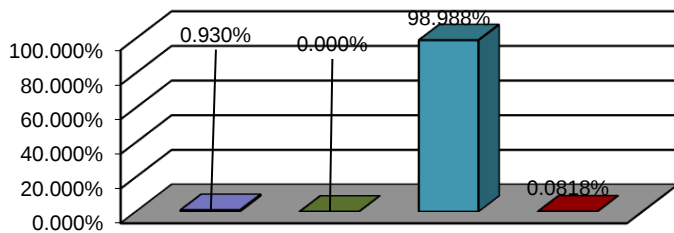
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		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT (01-10114)	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT (01-10111)	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT (01-10119)	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
A	B	C	D	E	F	G	H	I	J	K
1 -	GENERAL FUND (01-10102)	7,820.40	59,658.61	0.00	0.00	8,866,760.76	8,052,331.43	11,348.82	11,388.47	8,123,378.51
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	26,889.52	27,752.19	0.00	0.00	27,752.19
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,177.68	2,185.48	0.00	0.00	2,185.48
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	35,780.03	35,907.50	0.00	0.00	35,907.50
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	10,194.11	10,289.40	0.00	0.00	10,289.40
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	91,315.00	92,742.66	0.00	0.00	92,742.66
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	264,196.56	267,572.06	0.00	0.00	267,572.06
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	137,341.40	139,387.66	0.00	0.00	139,387.66
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	153,506.95	154,531.04	0.00	0.00	154,531.04
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	122,607.55	124,437.58	0.00	0.00	124,437.58
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	122,139.66	122,574.92	0.00	0.00	122,574.92
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	6,315.70	6,719.94	0.00	0.00	6,719.94
14-	SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	413,345.75	414,818.66	0.00	0.00	414,818.66
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	22,249.23	22,328.49	0.00	0.00	22,328.49
16-	TOTAL POOLED GENERAL FUND	7,856.15	59,694.36	0.00	0.00	10,274,819.90	9,473,579.01	11,348.82	11,388.47	9,544,661.84

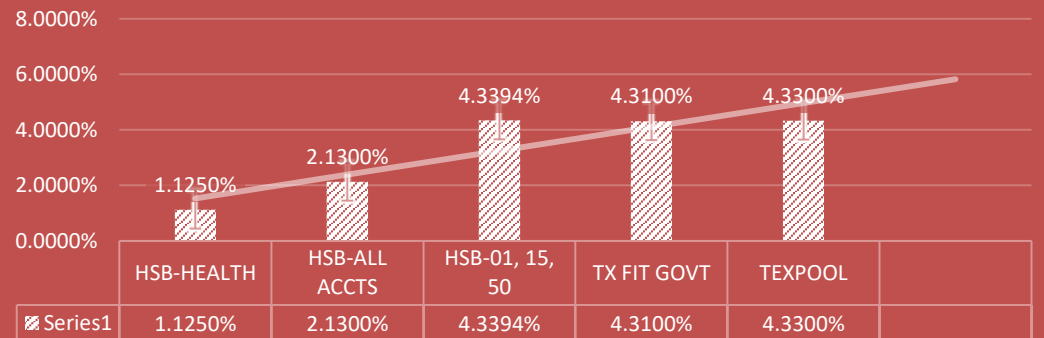
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A	B	CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
		C	D	E	F	G	H	I	J	K
17-	FM & LR FUND (15-10102) ***	1,000.00	30,954.06	0.00	0.00	531,842.04	622,446.90	0.00	0.00	653,400.96
18-	PERMANENT SCHOOL FUND (18-10102)	1,021.48	1,022.49	0.00	0.00	1,495,419.61	1,503,012.75	0.00	0.00	1,504,035.24
19a-	CAPITAL PROJECTS FUND (50-10102)	1,000.00	1,003.57	0.00	0.00	1,068,482.74	1,072,290.19	0.00	0.00	1,073,293.76
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	36,381.85	36,511.45	0.00	0.00	36,511.45
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	834,651.12	837,628.32	0.00	0.00	837,628.32
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	26,868.76	46,647.51	0.00	0.00	46,647.51
22-	ACCTS PAYABLE CLEARING (97-10102)	3,674.05	2,867.93	0.00	0.00	0.00	0.00	0.00	0.00	2,867.93
23-	PAYROLL CLEARING (98-10102)	6,005.58	6,179.71	0.00	0.00	0.00	0.00	0.00	0.00	6,179.71
24-	PARTIAL SELF FUND HEALTH (99-10102)	51,038.22	27,745.72	0.00	0.00	211,606.78	192,356.07	0.00	0.00	220,101.79
25-	TOTAL FUNDS	71,595.48	129,467.84	0.00	0.00	14,480,072.80	13,784,472.20	11,348.82	11,388.47	13,925,328.51
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	GRAND TOTAL	73,095.48	129,467.84	0.00	0.00	14,480,072.80	13,784,472.20	11,348.82	11,388.47	13,925,328.51
28-	Percentage Of Total		0.930%		0.000%		98.988%		0.0818%	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	1.1250%
HSB-ALL ACCTS	2.1300% average rate for month
HSB-01, 15, 50	4.3394% average rate for month
TX FIT GOVT	4.3100% average rate for month
TEXPOOL	4.3300% average rate for month