



TREASURER'S REPORT - DECEMBER 31, 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)	42,573.55	249,511.32	0.00	0.00	2,945,736.31	3,818,706.79	11,670.19	11,707.53	4,079,925.64
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	32,054.48	32,759.56	0.00	0.00	32,759.56
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,300.85	2,318.39	0.00	0.00	2,318.39
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	36,868.12	36,997.98	0.00	0.00	36,997.98
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	10,932.28	11,026.60	0.00	0.00	11,026.60
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	99,709.54	100,789.74	0.00	0.00	100,789.74
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	293,224.35	296,450.74	0.00	0.00	296,450.74
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	154,778.12	156,612.38	0.00	0.00	156,612.38
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	162,186.92	163,013.68	0.00	0.00	163,013.68
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	134,084.11	135,442.55	0.00	0.00	135,442.55
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	125,647.32	126,055.72	0.00	0.00	126,055.72
12-	CO ATTY HOT CK. FUND (32-10102)	159.21	159.73	0.00	0.00	0.00	0.00	0.00	0.00	159.73
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	7,144.40	7,309.94	0.00	0.00	7,309.94
14-	S.O. SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	425,418.00	426,800.72	0.00	0.00	426,800.72
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	24,997.68	25,078.92	0.00	0.00	25,078.92
16-	TOTAL POOLED GENERAL FUND	42,732.76	249,671.05	0.00	0.00	4,455,082.48	5,339,363.71	11,670.19	11,707.53	5,600,742.29

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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
17-	FM & LR FUND (15-10102) ***	4,034.54	3,385.48	0.00	0.00	1,069.03	61,664.06	0.00	0.00	65,049.54
18-	PERMANENT SCHOOL FUND (18-10102)	1,049.06	1,052.48	0.00	0.00	1,567,071.10	1,583,610.20	0.00	0.00	1,584,662.68
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.28	1,003.27	0.00	0.00	1,099,223.77	1,102,799.92	0.00	0.00	1,103,803.19
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	88,361.51	88,648.75	0.00	0.00	88,648.75
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	707,189.33	709,487.97	0.00	0.00	709,487.97
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	47,816.58	47,971.99	0.00	0.00	47,971.99
22-	ACCTS PAYABLE CLEARING (97-10102)	7,197.29	3,713.69	0.00	0.00	0.00	0.00	0.00	0.00	3,713.69
23-	PAYROLL CLEARING (98-10102)	6,563.16	7,013.76	0.00	0.00	0.00	0.00	0.00	0.00	7,013.76
24-	PARTIAL SELF FUND HEALTH (99-10102)	71,661.85	34,032.93	0.00	0.00	213,131.99	14,675.93	0.00	0.00	48,708.86
25-	TOTAL FUNDS	134,241.94	299,872.66	0.00	0.00	8,178,945.79	8,948,222.53	11,670.19	11,707.53	9,259,802.72
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	GRAND TOTAL	135,741.94	299,872.66	0.00	0.00	8,178,945.79	8,948,222.53	11,670.19	11,707.53	9,259,802.72
28-	Percentage Of Total		3.238%		0.000%		96.635%		0.1264%	100.00%

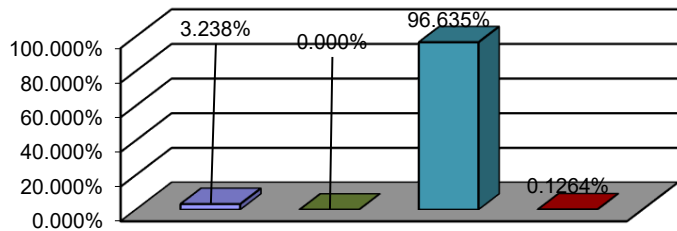
CASH

FICA INV.

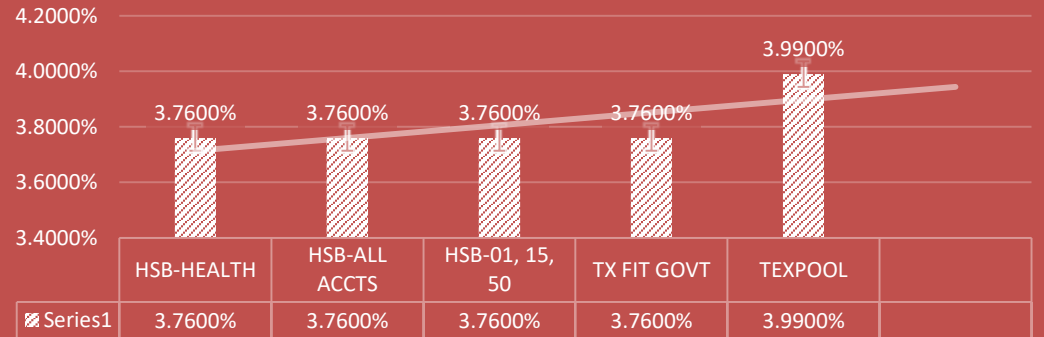
TEXPOOL

FIT GOVT. INV.

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



INTEREST RATES



*** FMLR (15) owes general (01) \$296,510.55

HSB-HEALTH 3.7600%
 HSB-ALL ACCTS 3.7600% average rate for month
 HSB-01, 15, 50 3.7600% average rate for month
 TX FIT GOVT 3.7600% average rate for month
 TEXPOOL 3.9900% average rate for month