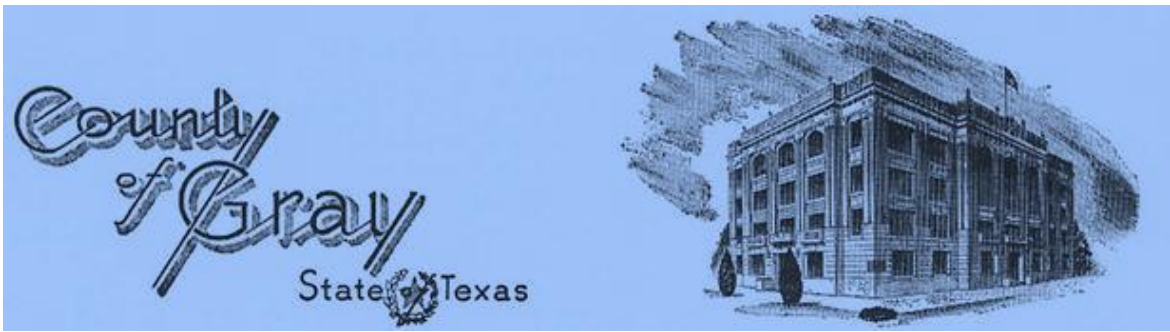




TREASURER'S REPORT - OCTOBER 31, 2025

		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)	326,549.03	31,008.44	0.00	0.00	3,722,526.14	3,070,184.55	11,552.40	11,592.65	3,112,785.64
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	31,200.07	31,690.27	0.00	0.00	31,690.27
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,285.27	2,293.32	0.00	0.00	2,293.32
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	36,618.89	36,747.68	0.00	0.00	36,747.68
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	10,741.51	10,848.07	0.00	0.00	10,848.07
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	98,262.95	99,049.13	0.00	0.00	99,049.13
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	285,165.03	289,511.95	0.00	0.00	289,511.95
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	150,732.17	152,536.79	0.00	0.00	152,536.79
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	159,818.73	161,015.17	0.00	0.00	161,015.17
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	131,724.68	132,948.79	0.00	0.00	132,948.79
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	124,797.74	125,236.76	0.00	0.00	125,236.76
12-	CO ATTY HOT CK. FUND (32-10102)	96.99	96.99	0.00	0.00	0.00	0.00	0.00	0.00	96.99
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	7,987.47	8,190.14	0.00	0.00	8,190.14
14-	S.O. SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	73,452.32	424,027.94	0.00	0.00	424,027.94
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	24,828.67	24,916.01	0.00	0.00	24,916.01
16-	TOTAL POOLED GENERAL FUND	326,646.02	31,105.43	0.00	0.00	4,860,141.64	4,569,196.57	11,552.40	11,592.65	4,611,894.65

TREASURER'S REPORT - OCTOBER 31, 2025

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A	B	CASH-HSB BEG. CASH-HSB	CASH-HSB ENDING CASH-HSB	FICA BEG. FICA INVESTMENT	FICA END FICA INVESTMENT	TEXPOOL BEG. TEXPOOL INVESTMENT	TEXPOOL END TEXPOOL INVESTMENT	FIT GOVT BEG. FIT GOVT INVESTMENT	FIT GOVT END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
		C	D	E	F	G	H	I	J	K
17-	FM & LR FUND (15-10102) ***	72,521.63	1,031.43	0.00	0.00	27,130.23	30,847.35	0.00	0.00	31,878.78
18-	PERMANENT SCHOOL FUND (18-10102)	1,039.58	1,043.15	0.00	0.00	1,553,807.98	1,561,953.16	0.00	0.00	1,562,996.31
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.43	1,003.44	0.00	0.00	1,091,784.55	1,095,628.55	0.00	0.00	1,096,631.99
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	87,674.07	88,072.80	0.00	0.00	88,072.80
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	702,846.16	705,318.53	0.00	0.00	705,318.53
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	47,493.29	47,660.37	0.00	0.00	47,660.37
22-	ACCTS PAYABLE CLEARING (97-10102)	800.00	2,368.19	0.00	0.00	0.00	0.00	0.00	0.00	2,368.19
23-	PAYROLL CLEARING (98-10102)	4,912.07	5,741.35	0.00	0.00	0.00	0.00	0.00	0.00	5,741.35
24-	PARTIAL SELF FUND HEALTH (99-10102)	42,357.79	199,790.99	0.00	0.00	81,912.47	212,435.55	0.00	0.00	412,226.54
25-	TOTAL FUNDS	449,280.52	242,083.98	0.00	0.00	8,452,790.39	8,311,112.88	11,552.40	11,592.65	8,564,789.51
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	GRAND TOTAL	450,780.52	242,083.98	0.00	0.00	8,452,790.39	8,311,112.88	11,552.40	11,592.65	8,564,789.51
28-	Percentage Of Total		2.827%		0.000%		97.038%		0.1354%	100.00%

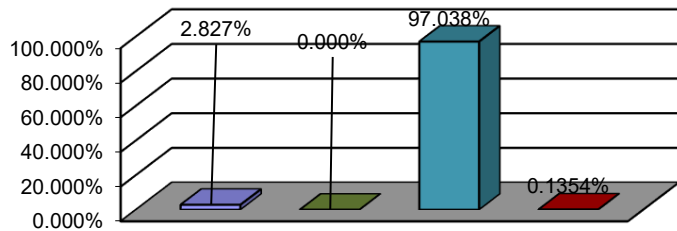
CASH

FICA INV.

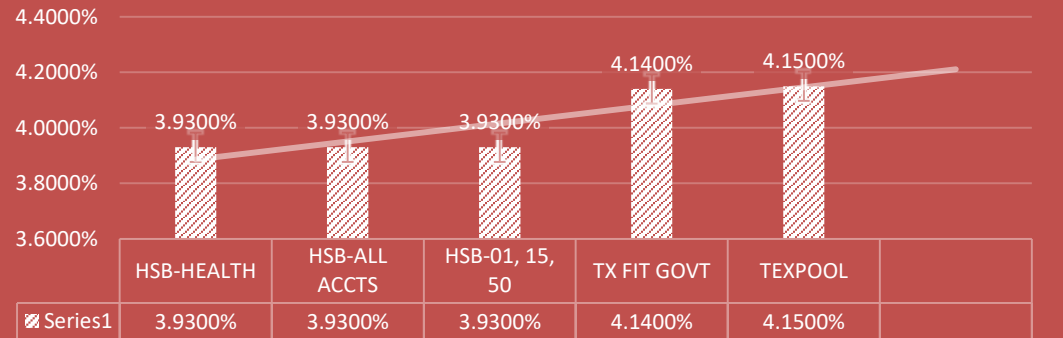
TEXPOOL

FIT GOVT. INV.

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



INTEREST RATES



HSB-HEALTH	3.9300%
HSB-ALL ACCTS	3.9300% average rate for month
HSB-01, 15, 50	3.9300% average rate for month
TX FIT GOVT	4.1400% average rate for month
TEXPOOL	4.1500% average rate for month

*** FMLR (15) owes general (01) \$77,963.05