

**TREASURER'S REPORT - APRIL 30, 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>	5,027.66	9,155.06	0.00	0.00	7,073,813.26	5,959,159.13	11,812.11	11,847.02	<b>5,980,161.21</b>
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	34,704.36	35,569.77	0.00	0.00	35,569.77
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,349.76	2,356.90	0.00	0.00	2,356.90
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	37,345.54	37,457.85	0.00	0.00	37,457.85
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	11,290.32	11,406.88	0.00	0.00	11,406.88
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	104,004.56	105,190.91	0.00	0.00	105,190.91
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	307,356.62	311,074.80	0.00	0.00	311,074.80
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	163,317.56	165,791.07	0.00	0.00	165,791.07
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	165,934.90	167,185.70	0.00	0.00	167,185.70
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	139,637.80	141,382.18	0.00	0.00	141,382.18
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	127,205.49	127,588.00	0.00	0.00	127,588.00
12-	CO ATTY HOT CK. FUND (32-10102)	161.69	162.52	0.00	0.00	0.00	0.00	0.00	0.00	162.52
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	8,125.77	8,433.84	0.00	0.00	8,433.84
14-	S.O. SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	281,866.94	282,714.52	0.00	0.00	282,714.52
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	25,312.71	25,388.85	0.00	0.00	25,388.85
16-	<b>TOTAL POOLED GENERAL FUND</b>	<b>5,189.35</b>	<b>9,317.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8,482,265.59</b>	<b>7,380,700.40</b>	<b>11,812.11</b>	<b>11,847.02</b>	<b>7,401,865.00</b>

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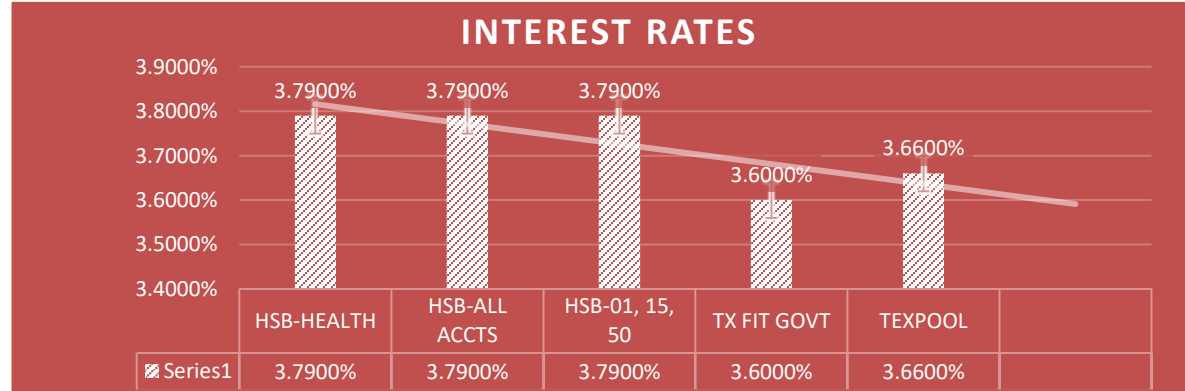
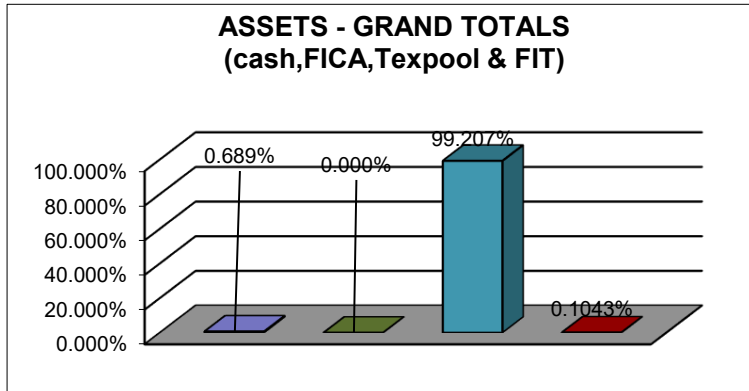
A	B	C	D	E	F	G	H	I	J	K
		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
17-	FM & LR FUND (15-10102) ***	1,146.76	1,135.49	0.00	0.00	343,257.45	538,183.14	0.00	0.00	539,318.63
18-	PERMANENT SCHOOL FUND (18-10102)	1,063.12	1,066.46	0.00	0.00	1,613,177.72	1,618,028.63	0.00	0.00	1,619,095.09
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.24	1,003.15	0.00	0.00	1,233,659.79	1,237,372.73	0.00	0.00	1,238,375.88
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	139,628.46	140,048.30	0.00	0.00	140,048.30
19c-	" " (perry/lefors) 50-10114	0.00	0.00	0.00	0.00	200,704.94	201,308.50	0.00	0.00	201,308.50
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	31,485.81	96,730.36	0.00	0.00	96,730.36
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)	6,197.11	6,648.06	0.00	0.00	0.00	0.00	0.00	0.00	6,648.06
23-	PAYROLL CLEARING (98-10102)	8,435.01	9,016.81	0.00	0.00	0.00	0.00	0.00	0.00	9,016.81
24-	PARTIAL SELF FUND HEALTH (99-10102)	483.03	50,009.85	0.00	0.00	66.93	74.34	0.00	0.00	50,084.19
25-	<b>TOTAL FUNDS</b>	<b>23,517.62</b>	<b>78,197.40</b>	<b>0.00</b>	<b>0.00</b>	<b>12,092,505.75</b>	<b>11,265,948.16</b>	<b>11,812.11</b>	<b>11,847.02</b>	<b>11,355,992.58</b>
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	<b>GRAND TOTAL</b>	<b>25,017.62</b>	<b>78,197.40</b>	<b>0.00</b>	<b>0.00</b>	<b>12,092,505.75</b>	<b>11,265,948.16</b>	<b>11,812.11</b>	<b>11,847.02</b>	<b>11,355,992.58</b>
28-	Percentage Of Total		0.689%		0.000%		99.207%		0.1043%	100.00%

CASH

FICA INV.

TEXPOOL

FIT GOVT. INV.



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

\*\*\* HEALTH (99) owes GENERAL (01) \$180,559.43

HSB-HEALTH 3.7900%  
 HSB-ALL ACCTS 3.7900% average rate for month  
 HSB-01, 15, 50 3.7900% average rate for month  
 TX FIT GOVT 3.6000% average rate for month  
 TEXPOOL 3.6600% average rate for month