

TREASURER'S REPORT - JANUARY 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 |
|----------|--------------------------------------------|-------------------|--------------------|---------------------------------------|------------------------|------------------------------------------|---------------------------|-------------------------------------------|----------------------------|----------------------|
| A | B | C | D | E | F | G | H | I | J | K |
| 1 - | GENERAL FUND (01-10102) | 249,511.32 | 578,899.69 | 0.00 | 0.00 | 3,818,706.79 | 5,019,684.64 | 11,707.53 | 11,743.22 | 5,610,327.55 |
| 2- | CT. FACILITY FEE FUND (04-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 32,759.56 | 33,483.86 | 0.00 | 0.00 | 33,483.86 |
| 3- | CC/DC CT REC PRESERV. FUND (05-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 2,318.39 | 2,335.75 | 0.00 | 0.00 | 2,335.75 |
| 4- | DISTRICT CLERK ARCHIVE FUND (06-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 36,997.98 | 37,124.59 | 0.00 | 0.00 | 37,124.59 |
| 5- | CC/DC TECHNOLOGY FEE (07-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 11,026.60 | 11,122.94 | 0.00 | 0.00 | 11,122.94 |
| 6- | RECORDS MGT FUND-DIST CLERK (08-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 100,789.74 | 101,703.29 | 0.00 | 0.00 | 101,703.29 |
| 7- | ARCHIVE RECORD MANAGEMENT (09-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 296,450.74 | 300,520.20 | 0.00 | 0.00 | 300,520.20 |
| 8- | RECORDS MGT-CO. CLERK FUND (10-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 156,612.38 | 158,344.17 | 0.00 | 0.00 | 158,344.17 |
| 9- | RECORDS MGT-COUNTY WIDE (11-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 163,013.68 | 164,023.26 | 0.00 | 0.00 | 164,023.26 |
| 10- | COURTHOUSE SECURITY FUND (12-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 135,442.55 | 136,964.87 | 0.00 | 0.00 | 136,964.87 |
| 11- | GRAY COUNTY A. P. O. FUND (29-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 126,055.72 | 126,452.93 | 0.00 | 0.00 | 126,452.93 |
| 12- | CO ATTY HOT CK. FUND (32-10102) | 159.73 | 160.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.24 |
| 13- | J. P. TECHNOLOGY FUND (38-10102) | 0.00 | 0.00 | 0.00 | 0.00 | 7,309.94 | 7,600.81 | 0.00 | 0.00 | 7,600.81 |
| 14- | S.O. SB 22 GRANT (01-10118) | 0.00 | 0.00 | 0.00 | 0.00 | 426,800.72 | 428,145.49 | 0.00 | 0.00 | 428,145.49 |
| 15- | ELECTIONS ADMINISTRATOR FEE (01-10116/115) | 0.00 | 0.00 | 0.00 | 0.00 | 25,078.92 | 25,157.93 | 0.00 | 0.00 | 25,157.93 |
| 16- | TOTAL POOLED GENERAL FUND | 249,671.05 | 579,059.93 | 0.00 | 0.00 | 5,339,363.71 | 6,552,664.73 | 11,707.53 | 11,743.22 | 7,143,467.88 |

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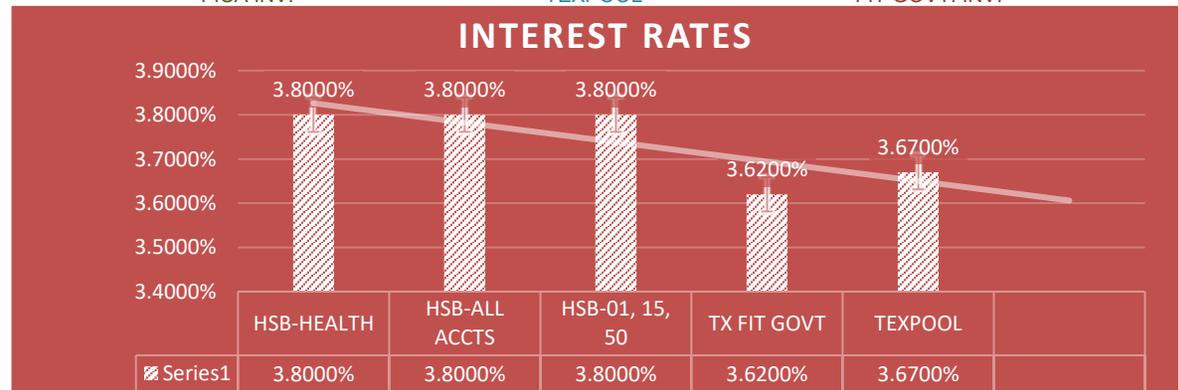
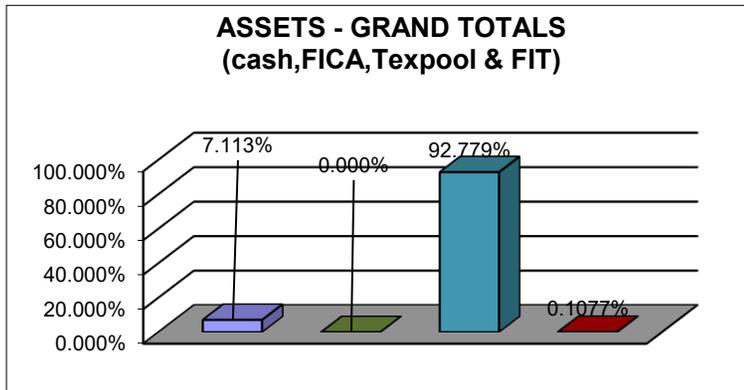
| A | B | C | D | E | F | G | H | I | J | K |
|------|--------------------------------------|-------------------|-------------------|----------------------|---------------------|-------------------------|------------------------|--------------------------|-------------------------|----------------------|
| | | 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) *** | 3,385.48 | 1,192.77 | 0.00 | 0.00 | 61,664.06 | 1,120.42 | 0.00 | 0.00 | 2,313.19 |
| 18- | PERMANENT SCHOOL FUND (18-10102) | 1,052.48 | 1,056.60 | 0.00 | 0.00 | 1,583,610.20 | 1,595,829.20 | 0.00 | 0.00 | 1,596,885.80 |
| 19a- | CAPITAL PROJECTS FUND (50-10102) | 1,003.27 | 1,003.21 | 0.00 | 0.00 | 1,102,799.92 | 1,106,277.90 | 0.00 | 0.00 | 1,107,281.11 |
| 19b- | " " (elect equip) 50-10112 | 0.00 | 0.00 | 0.00 | 0.00 | 88,648.75 | 88,928.04 | 0.00 | 0.00 | 88,928.04 |
| 20- | ARPA GRANT FUNDS (01-10112) | 0.00 | 0.00 | 0.00 | 0.00 | 709,487.97 | 711,723.47 | 0.00 | 0.00 | 711,723.47 |
| 21- | OPIOIDS SETTLEMENT (01-10110) | 0.00 | 0.00 | 0.00 | 0.00 | 47,971.99 | 48,123.17 | 0.00 | 0.00 | 48,123.17 |
| 22- | ACCTS PAYABLE CLEARING (97-10102) | 38,561.20 | 27,990.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,990.27 |
| 23- | PAYROLL CLEARING (98-10102) | 7,013.76 | 7,435.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,435.77 |
| 24- | PARTIAL SELF FUND HEALTH (99-10102) | 34,032.93 | 158,077.95 | 0.00 | 0.00 | 14,675.93 | 14,722.18 | 0.00 | 0.00 | 172,800.13 |
| 25- | TOTAL FUNDS | 334,720.17 | 775,816.50 | 0.00 | 0.00 | 8,948,222.53 | 10,119,389.11 | 11,707.53 | 11,743.22 | 10,906,948.83 |
| 26- | Petty Cash-Sheriff, Tax A/C, Auditor | 1,500.00 | | | | | | | | |
| 27- | GRAND TOTAL | 336,220.17 | 775,816.50 | 0.00 | 0.00 | 8,948,222.53 | 10,119,389.11 | 11,707.53 | 11,743.22 | 10,906,948.83 |
| 28- | Percentage Of Total | | 7.113% | | 0.000% | | 92.779% | | 0.1077% | 100.00% |

CASH

FICA INV.

TEXPOOL

FIT GOVT. INV.



*** FMLR (15) owes general (01) \$127,450.71

| | |
|----------------|--------------------------------|
| HSB-HEALTH | 3.8000% |
| HSB-ALL ACCTS | 3.8000% average rate for month |
| HSB-01, 15, 50 | 3.8000% average rate for month |
| TX FIT GOVT | 3.6200% average rate for month |
| TEXPOOL | 3.6700% average rate for month |