



TREASURER'S REPORT - July 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)	88,262.67	25,701.73	0.00	0.00	4,737,278.37	4,031,908.93	11,917.73	11,954.18	4,069,564.84
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	36,750.41	37,431.33	0.00	0.00	37,431.33
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,371.34	0.00	0.00	0.00	0.00
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	37,685.76	0.00	0.00	0.00	0.00
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	11,639.47	11,761.68	0.00	0.00	11,761.68
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	107,122.43	145,892.84	0.00	0.00	145,892.84
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	319,413.72	324,157.60	0.00	0.00	324,157.60
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	170,884.18	171,008.46	0.00	0.00	171,008.46
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	169,419.51	170,630.74	0.00	0.00	170,630.74
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	144,145.62	145,638.94	0.00	0.00	145,638.94
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	128,364.39	128,762.13	0.00	0.00	128,762.13
12-	CO ATTY HOT CK. FUND (32-10102)	164.86	270.76	0.00	0.00	0.00	0.00	0.00	0.00	270.76
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	8,940.61	9,177.18	0.00	0.00	9,177.18
14-	S.O. SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	155,072.84	155,553.35	0.00	0.00	155,553.35
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	26,227.68	26,308.93	0.00	0.00	26,308.93
16-	TOTAL POOLED GENERAL FUND	88,427.53	25,972.49	0.00	0.00	6,055,316.33	5,358,232.11	11,917.73	11,954.18	5,396,158.78

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A	B	CASH-HSB	CASH-HSB	FICA INVESTMENT	FICA INVESTMENT	TEXPOOL INVESTMENT	TEXPOOL INVESTMENT	FIT GOVT INVESTMENT	FIT GOVT INVESTMENT	TOTAL CURR ASSETS
		BEG.	ENDING	BEG.	END	BEG.	END	BEG.	END	
17-	FM & LR FUND (15-10102) ***	3,367.51	11,242.87	0.00	0.00	225,391.67	51,693.42	0.00	0.00	62,936.29
18-	PERMANENT SCHOOL FUND (18-10102)	1,073.58	1,077.17	0.00	0.00	1,652,246.73	1,657,366.45	0.00	0.00	1,658,443.62
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.16	1,003.36	0.00	0.00	971,289.15	974,301.99	0.00	0.00	975,305.35
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	140,900.46	141,337.09	0.00	0.00	141,337.09
19c-	" " (perry/lefors) 50-10114	0.00	0.00	0.00	0.00	202,533.44	203,160.99	0.00	0.00	203,160.99
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	53,989.15	54,156.44	0.00	0.00	54,156.44
22-	ACCTS PAYABLE CLEARING (97-10102)	7,613.42	8,651.91	0.00	0.00	0.00	0.00	0.00	0.00	8,651.91
23-	PAYROLL CLEARING (98-10102)	10,302.57	10,131.90	0.00	0.00	0.00	0.00	0.00	0.00	10,131.90
24-	PARTIAL SELF FUND HEALTH (99-10102)	32,127.90	1,109.69	0.00	0.00	74.95	75.26	0.00	0.00	1,184.95
25-	TOTAL FUNDS	143,915.67	59,189.39	0.00	0.00	9,301,741.88	8,440,323.75	11,917.73	11,954.18	8,511,467.32
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	GRAND TOTAL	145,415.67	59,189.39	0.00	0.00	9,301,741.88	8,440,323.75	11,917.73	11,954.18	8,511,467.32
28-	Percentage Of Total		0.695%		0.000%		99.164%		0.1404%	100.00%

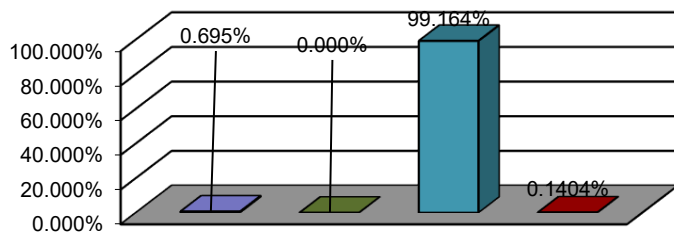
CASH

FICA INV.

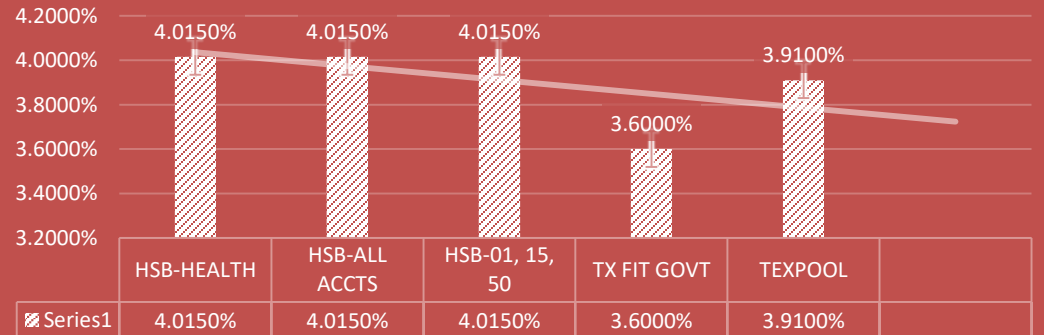
TEXPOOL

FIT GOVT. INV.

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



INTEREST RATES



*** FMLR (15) owes GENERAL (01) \$8,745.25

*** HEALTH (99) owes GENERAL (01) 99-22501 \$395,125.22

HSB-HEALTH 4.0150%
 HSB-ALL ACCTS 4.0150% average rate for month
 HSB-01, 15, 50 4.0150% average rate for month
 TX FIT GOVT 3.6000% average rate for month
 TEXPOOL 3.9100% average rate for month