



TREASURER'S REPORT - NOVEMBER 30, 2025

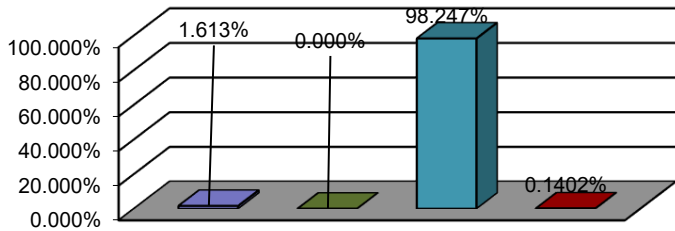
		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT (01-10114)	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT (01-10111)	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT (01-10119)	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
A	B	C	D	E	F	G	H	I	J	K
1 -	GENERAL FUND (01-10102)	31,008.44	42,573.55	0.00	0.00	3,070,184.55	2,945,736.31	11,632.78	11,670.19	2,999,980.05
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	31,690.27	32,054.48	0.00	0.00	32,054.48
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,293.32	2,300.85	0.00	0.00	2,300.85
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	36,747.68	36,868.12	0.00	0.00	36,868.12
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	10,848.07	10,932.28	0.00	0.00	10,932.28
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	99,049.13	99,709.54	0.00	0.00	99,709.54
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	289,511.95	293,224.34	0.00	0.00	293,224.34
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	152,536.79	154,778.12	0.00	0.00	154,778.12
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	161,015.17	162,186.92	0.00	0.00	162,186.92
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	132,948.79	134,084.11	0.00	0.00	134,084.11
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	125,236.76	125,647.32	0.00	0.00	125,647.32
12-	CO ATTY HOT CK. FUND (32-10102)	96.99	159.21	0.00	0.00	0.00	0.00	0.00	0.00	159.21
13-	J. P. TECHNOLOGY FUND (38-10102)	0.00	0.00	0.00	0.00	8,190.14	7,144.40	0.00	0.00	7,144.40
14-	S.O. SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	424,027.94	425,418.00	0.00	0.00	425,418.00
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	24,916.01	24,997.68	0.00	0.00	24,997.68
16-	TOTAL POOLED GENERAL FUND	31,105.43	42,732.76	0.00	0.00	4,569,196.57	4,455,082.47	11,632.78	11,670.19	4,509,485.42

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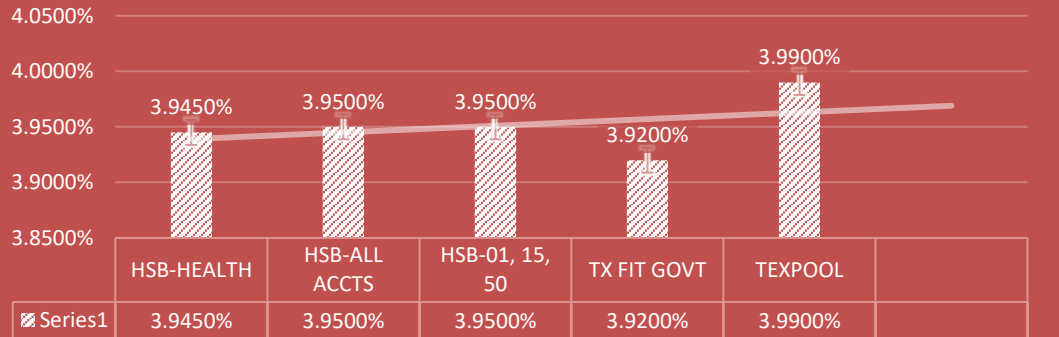
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A	B	C	D	E	F	G	H	I	J	K
		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
17-	FM & LR FUND (15-10102) ***	1,031.43	4,034.54	0.00	0.00	30,847.34	1,069.03	0.00	0.00	5,103.57
18-	PERMANENT SCHOOL FUND (18-10102)	1,043.15	1,049.06	0.00	0.00	1,561,953.16	1,567,071.10	0.00	0.00	1,568,120.16
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.43	1,003.28	0.00	0.00	1,095,628.55	1,099,223.77	0.00	0.00	1,100,227.05
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	88,072.80	88,361.51	0.00	0.00	88,361.51
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	705,318.53	707,189.33	0.00	0.00	707,189.33
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	47,660.37	47,816.58	0.00	0.00	47,816.58
22-	ACCTS PAYABLE CLEARING (97-10102)	6,996.49	7,197.29	0.00	0.00	0.00	0.00	0.00	0.00	7,197.29
23-	PAYROLL CLEARING (98-10102)	5,741.35	6,563.16	0.00	0.00	0.00	0.00	0.00	0.00	6,563.16
24-	PARTIAL SELF FUND HEALTH (99-10102)	199,790.99	71,661.85	0.00	0.00	212,435.55	213,131.99	0.00	0.00	284,793.84
25-	TOTAL FUNDS	246,712.27	134,241.94	0.00	0.00	8,311,112.87	8,178,945.78	11,632.78	11,670.19	8,324,857.91
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	GRAND TOTAL	248,212.27	134,241.94	0.00	0.00	8,311,112.87	8,178,945.78	11,632.78	11,670.19	8,324,857.91
28-	Percentage Of Total		1.613%		0.000%		98.247%		0.1402%	100.00%
			CASH		FICA INV.		TEXPOOL		FIT GOVT. INV.	

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



INTEREST RATES



*** FMLR (15) owes general (01) \$147,901.67

HSB-HEALTH	3.9450%
HSB-ALL ACCTS	3.9500% average rate for month
HSB-01, 15, 50	3.9500% average rate for month
TX FIT GOVT	3.9200% average rate for month
TEXPOOL	3.9900% average rate for month