

TREASURER'S REPORT - August 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)	20,146.61	17,736.30	0.00	0.00	5,603,976.33	4,629,846.83	11,510.37	11,552.40	4,659,135.53
2-	CT. FACILITY FEE FUND (04-10102)	0.00	0.00	0.00	0.00	29,935.42	30,359.68	0.00	0.00	30,359.68
3-	CC/DC CT REC PRESERV. FUND (05-10102)	0.00	0.00	0.00	0.00	2,219.40	2,227.46	0.00	0.00	2,227.46
4-	DISTRICT CLERK ARCHIVE FUND (06-10102)	0.00	0.00	0.00	0.00	36,308.71	36,441.45	0.00	0.00	36,441.45
5-	CC/DC TECHNOLOGY FEE (07-10102)	0.00	0.00	0.00	0.00	10,539.56	10,600.10	0.00	0.00	10,600.10
6-	RECORDS MGT FUND-DIST CLERK (08-10102)	0.00	0.00	0.00	0.00	96,235.07	97,107.98	0.00	0.00	97,107.98
7-	ARCHIVE RECORD MANAGEMENT (09-10102)	0.00	0.00	0.00	0.00	277,866.51	278,882.52	0.00	0.00	278,882.52
8-	RECORDS MGT-CO. CLERK FUND (10-10102)	0.00	0.00	0.00	0.00	145,398.40	144,927.85	0.00	0.00	144,927.85
9-	RECORDS MGT-COUNTY WIDE (11-10102)	0.00	0.00	0.00	0.00	157,639.54	158,419.98	0.00	0.00	158,419.98
10-	COURTHOUSE SECURITY FUND (12-10102)	0.00	0.00	0.00	0.00	128,888.24	130,049.49	0.00	0.00	130,049.49
11-	GRAY COUNTY A. P. O. FUND (29-10102)	0.00	0.00	0.00	0.00	123,910.05	124,363.12	0.00	0.00	124,363.12
12-	CO ATTY HOT CK. FUND (32-10102)	95.75	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	7,514.86	7,792.31	0.00	0.00	7,792.31
14-	SB 22 GRANT (01-10118)	0.00	0.00	0.00	0.00	419,336.82	420,870.09	0.00	0.00	420,870.09
15-	ELECTIONS ADMINISTRATOR FEE (01-10116/115)	0.00	0.00	0.00	0.00	24,652.04	24,742.19	0.00	0.00	24,742.19
16-	TOTAL POOLED GENERAL FUND	20,242.36	17,833.29	0.00	0.00	7,064,420.95	6,096,631.05	11,510.37	11,552.40	6,126,016.74

TREASURER'S REPORT - August 31, 2025

page 2

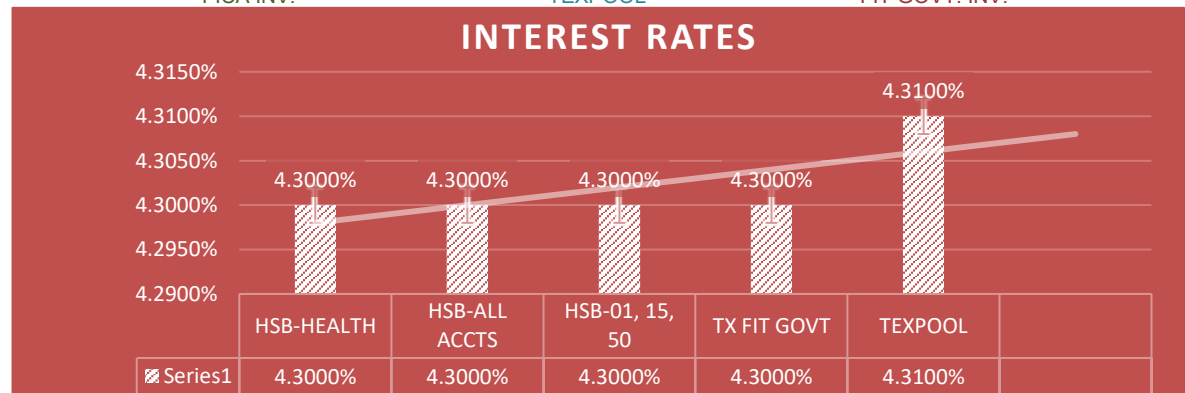
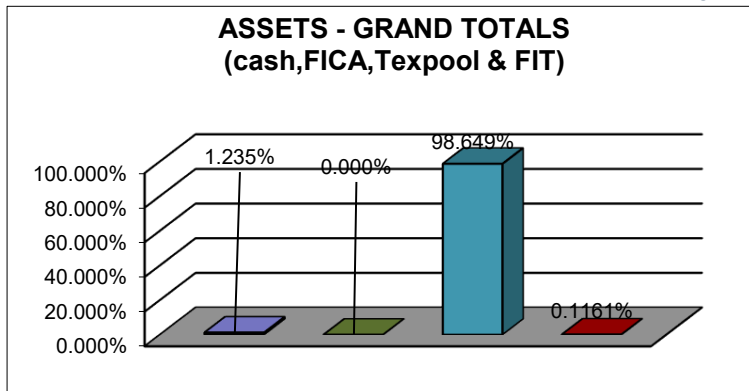
A	B	C	D	E	F	G	H	I	J	K
		BEG. CASH-HSB	ENDING CASH-HSB	BEG. FICA INVESTMENT	END FICA INVESTMENT	BEG. TEXPOOL INVESTMENT	END TEXPOOL INVESTMENT	BEG. FIT GOVT INVESTMENT	END FIT GOVT INVESTMENT	TOTAL CURR ASSETS
17-	FM & LR FUND (15-10102) ***	4,760.38	1,032.54	0.00	0.00	65,689.59	808.38	0.00	0.00	1,840.92
18-	PERMANENT SCHOOL FUND (18-10102)	1,045.72	1,035.36	0.00	0.00	1,526,676.70	1,542,351.66	0.00	0.00	1,543,387.02
19a-	CAPITAL PROJECTS FUND (50-10102)	1,003.85	1,003.72	0.00	0.00	1,084,011.04	1,087,978.56	0.00	0.00	1,088,982.28
19b-	" " (elect equip) 50-10112	0.00	0.00	0.00	0.00	87,139.79	87,458.42	0.00	0.00	87,458.42
20-	ARPA GRANT FUNDS (01-10112)	0.00	0.00	0.00	0.00	846,751.73	849,847.86	0.00	0.00	849,847.86
21-	OPIOIDS SETTLEMENT (01-10110)	0.00	0.00	0.00	0.00	47,155.53	47,327.92	0.00	0.00	47,327.92
22-	ACCTS PAYABLE CLEARING (97-10102)	4,715.98	5,862.24	0.00	0.00	0.00	0.00	0.00	0.00	5,862.24
23-	PAYROLL CLEARING (98-10102)	7,469.18	7,990.09	0.00	0.00	0.00	0.00	0.00	0.00	7,990.09
24-	PARTIAL SELF FUND HEALTH (99-10102)	93,987.83	88,083.41	0.00	0.00	101,198.90	101,568.93	0.00	0.00	189,652.34
25-	TOTAL FUNDS	133,225.30	122,840.65	0.00	0.00	10,823,044.23	9,813,972.78	11,510.37	11,552.40	9,948,365.83
26-	Petty Cash-Sheriff, Tax A/C, Auditor	1,500.00								
27-	GRAND TOTAL	134,725.30	122,840.65	0.00	0.00	10,823,044.23	9,813,972.78	11,510.37	11,552.40	9,948,365.83
28-	Percentage Of Total		1.235%		0.000%		98.649%		0.1161%	100.00%

CASH

FICA INV.

TEXPOOL

FIT GOVT. INV.



*** FMLR (15) owes general (01) \$68,252.72

HSB-HEALTH	4.3000%
HSB-ALL ACCTS	4.3000% average rate for month
HSB-01, 15, 50	4.3000% average rate for month
TX FIT GOVT	4.3000% average rate for month
TEXPOOL	4.3100% average rate for month