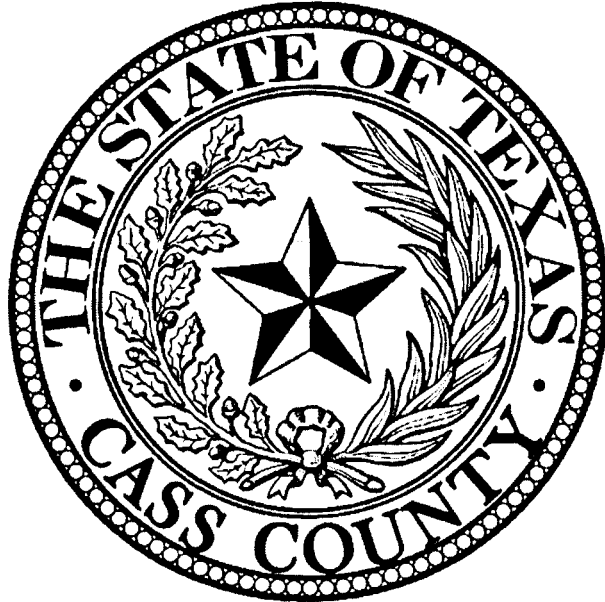


Report-Amended



April 2025

disbursed and any other notable proceedings in the Treasurer's Office that would pertain to the financial position of Cass County.

Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield. The investment portion of the report is prepared according to generally accepted account principles. All of the County's investments are in full compliance with the Cass County Investment Policy.

The Treasurer's Books and the Auditor's General Ledger agree. Bank Statements are under the control of the County Treasurer and have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$24,647,233.43. ***** March State Bank General Bank reconciliation was out of balance by \$133.87. Amount off found by County Treasurer on September 16, 2025 and corrected as of March per County Auditor.***

Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

This amended affidavit is filed with accompanying reports on this, the 23rd Day of **September, 2025**.



Melissa Shores, County Treasurer

Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 23rd Day of **September, 2025**. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}



R. Travis Ransom, County Judge



COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO			
	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS
TH INITIATIVE PRG LS	18,619.99	.00	7,963.85-
SUPPORT PROGRAM LS	115,456.45	160.00	219.13-
9-TX 2011 WILDFIRES LS	.00	.00	.00
REATMENT PROGRAM LS	28,875.09	.00	6,844.01-
FMAG 2965-2011 LS	.00	.00	.00
CONTRACT 713069 LS	.00	.00	.00
CONTRACT 7216247 LS	.00	.00	.00
LS	1,572.36	2,303.73	1,812.66-
ENSE GRANT (SB7) LS	54,408.97	120.01	.00
SSCROW ACCOUNT LS	353.32	.77	.00
ITURE ACCOUNT LS	35,834.29	86.82	.00
TRASTATE TASK FORCE LS	.00	.00	.00
PROGRAM INCOME LS	.00	.00	.00
FUNDS LS	42,686.15	94.14	1,786.37-
PRICAL GRANT LS	.00	.00	.00
ANT LS	.00	.00	.00
SEIZ/FORFT.FUND LS	.00	.00	.00
FURE FUNDS LS	24,480.12	57.85	.00
ERIAL FORFEITURES LS	4,649.71	10.25	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO			
	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS
ICE DONATIONS FUND LS	4,815.12	10.61	.00
REIMBURSEMENT FUND LS	.00	.00	.00
PROJECTS 2017 LS	175,580.33	193,063.79	328,104.74-
HOG ABATEMENT PGM LS	.00	.00	.00
PGY & TRANSACTION LS	138,826.09	2,237.54	924.17-
LEOSE DA/SHER/CONST LS	47,552.34	104.35	280.00-
FORCE GRANT LS	.00	.00	.00
BEHAVIOR PROGRAM LS	.00	.00	.00
TXDOT GRANT LS	.00	.00	.00
DRUG COURT LS	54,117.55	30,713.16	13,907.93-
PROGRAM LS	233,414.50	.00	.00
ALS	.00	.00	.00
ORD ALS	.00	.00	.00
DIVERSION ALS	6,958.05	.00	2,243.79-
VISION CASES ALS	37,916.80	56.00	.00
T CDBG # 7219070 ALS	.00	.00	.00
AY FUND ALS	164,484.52	537.16	.00
20 TXDOT GRANT ALS	.00	.00	.00
FORESTRY FUND ALS	739,486.60	2,460.21	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO			
	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS
6 LS	.00	.00	.00
020 HAVA ELECTIONS LS	.00	.00	.00
020 JUDICIAL LS	.00	.00	.00
SCUE PLAN ACT 2021 LS	.00	.00	.00
JAIL CONSTRUCTION LS	.00	.00	.00
TEREST & SINKING LS	751,040.36	13,666.94	.00
CONSTRUCTION FUND LS	.00	.00	.00
SINKING SERIES 2016 LS	122,526.61	303.37	.00
SJECTS FUND LS	2,148,222.59	35,123.13	134,702.95-
RV OFFICER GRANT LS	17,996.31-	20,129.05	20,022.54-
IONARY FUND LS	5,928.66	13.01	99.24-
ALS	14,193.66	.00	.00
INFORCE ASST PROGRAM LS	458,414.54	1,011.00	25,940.63-
EASES ALS	66,251.04	146.13	.00
EMENT TRUST FUND ALS	35,761.62	78.87	.00
ION TRUST FUND ALS	4,129,037.68	14,464.80	.00
ATION CWPP FOREST ALS	14,204.68-	8,942.88	2,808.70-
NG TERM DEBT ALS	.00	.00	.00
LS	<u>25,423,907.43</u>	<u>1,258,363.80</u>	<u>2,035,037.80-</u>

COMBINED STATEMENT OF CASH POSITION FOR APRIL

GE

CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
MAIN	303,668.71	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	179,765.39 1,763,588.56 7,908,496.30	10,155,518.96
MAIN	145,644.45	MAIN TXPL MAIN SB MM		145,644.45
MAIN	608,684.49	MAIN TXPL MAIN SB MM MAIN TCLAS	539,794.73 125,253.07	1,273,732.29
MAIN		MAIN TXPL MAIN SB MM		
MAIN	445.13	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	67,765.26 20,989.78 1,108,954.90	1,198,180.07
MAIN	30,503.73	MAIN TXPL MAIN SB MM JUV TCLAS	63,541.54 20,430.29 182,947.34	297,422.90
MAIN	3,370.88	MAIN TXPL MAIN SB MM	127,770.42 294,115.84	425,257.14
MAIN	2,458.31	MAIN SB MM	15,000.00	17,458.31
MAIN	8,973.81	MAIN SB MM		8,973.81
MAIN	14,192.30	MAIN TXPL MAIN SB MM R&B1 TCLAS	98,096.77 105,296.73 238,672.44	456,258.24
MAIN	19,300.14	MAIN TXPL MAIN SB MM R&B2 TCLAS	109,749.80 123,527.69 169,717.01	422,294.64
MAIN	27,844.62	MAIN TXPL MAIN SB MM R&B3 TCLAS	32,531.65 79,524.86 268,980.53	353,192.42
MAIN	14,054.41	MAIN TXPL MAIN SB MM R&B4 TCLAS	92,993.62 95,770.22 283,391.37	486,209.62
MAIN		MAIN TXPL		
MAIN		MAIN TXPL		

ACTION

ION

COMBINED STATEMENT OF CASH POSITION FOR APRIL

GE

CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
71019MAIN		MAIN TXPL		
MAIN		MAIN TXPL		
		MAIN SB MM		
1037 MAIN		MAIN TXPL		
MAIN				
E PRGMAIN	10,656.14	MAIN TXPL		10,656.14
		MAIN SB MM		
3RAM MAIN	63,897.32	MAIN SB MM	51,500.00	115,397.32
LDFIRMAIN		MAIN TXPL		
3GRAM MAIN	22,031.08	MAIN TXPL		
		MAIN SB MM		
111 MAIN		MAIN TXPL		
069 MAIN		MAIN TXPL		
6247 MAIN		MAIN TXPL		
		MAIN SB MM		
MAIN	2,063.43			2,063.43
(SB7)MAIN	54,528.98	MAIN TXPL		
		MAIN SB MM		
T MAIN	354.09	MAIN TXPL		
		MAIN SB MM		
T MAIN	4,913.93	MAIN TXPL		
		MAIN SB MM		
		MAIN GFTCD	30,407.18	
			600.00	35,921.11
K FORMAIN		MAIN TXPL		
MAIN		MAIN SB MM		
ME		MAIN TXPL		
MAIN		MAIN SB MM		
MAIN	40,993.92	MAIN TXPL		40,993.92
MAIN		MAIN SB MM		
MAIN				
FUND MAIN		MAIN TXPL		
MAIN	12,544.19	MAIN TXPL	254.59	
		MAIN SB MM	11,739.19	24,537.97
TURES MAIN	4,659.96	MAIN TXPL		
		MAIN SB MM		
				4,659.96

COMBINED STATEMENT OF CASH POSITION FOR APRIL				GE
CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
S FUNMAIN	4,825.73			4,825.73
FUNDMAIN				
7 MAIN	40,539.38			40,539.38
T PGMMAIN				
TTION MAIN	13,343.07	MAIN SB MM MAIN TCLAS	126,796.39	140,139.46
R/CONMAIN	47,376.69			47,376.69
MAIN		MAIN SB MM		
GRAM				
MAIN		MAIN SB MM		
MAIN	70,922.78	MAIN TXPL		70,922.78
MAIN	213,414.50	MAIN TXPL MAIN SB MM	20,000.00	233,414.50
MAIN		MAIN SB MM		
MAIN	4,714.26			4,714.26
MAIN	37,972.80			37,972.80
0070 MAIN		MAIN TXPL MAIN SB MM		
MAIN	43,397.95	MAIN TXPL MAIN SB MM	121,623.73	165,021.68
TT MAIN		MAIN TXPL MAIN SB MM		
FUND MAIN	10,487.72	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	56,099.61 120,882.07 554,477.41	741,946.81
MAIN		MAIN SB MM		
SECTIONMAIN		MAIN SB MM		
MAIN		MAIN SB MM CARE TCLASS		
CT 202MAIN		MAIN SB MM ARPA TCLASS		
RUCTION				

COMBINED STATEMENT OF CASH POSITION FOR APRIL

GE

CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
CHECKING CI&S	39,774.67	CI&S TXPL CI&S SB MM CI&S TCLAS	724,932.63	764,707.30
FUNDMAIN		MAIN TXPL MAIN SB MM		
ES 20CI&S	9,355.83	CI&S TXPL CI&S SB MM	113,474.15	122,829.98
MAIN	96,615.40-	MAIN TXPL MAIN SB MM SPF TCLAS	121,207.93 2,024,050.24	2,048,642.77
RANT MAIN	17,889.80-	MAIN TXPL		17,889.80-
MAIN	5,842.43			5,842.43
PAYROLL	14,193.66			14,193.66
PROGRMAIN	433,484.91	MAIN TXPL MAIN SB MM SPF TCLAS		433,484.91
MAIN	66,397.17	MAIN TXPL MAIN SB MM SPF TCLAS		66,397.17
FUND MAIN	35,840.49	MAIN TXPL SPF TCLAS		35,840.49
UND MAIN		MAIN TXPL TTF TCLAS	4,143,502.48	4,143,502.48
OREST MAIN	8,070.50-	MAIN TXPL SPF TCLAS		8,070.50-

2,309,403.12

22,338,238.71

24,647,641.83 -

COMBINED STATEMENT OF CASH POSITION FOR APRIL

GF

CHECK

2,246,078.96
49,130.50
14,193.66

LL

2,309,403.12

- 408.40 = 2,245,670.72

- 408.40 = 2,308,994.72

TDOA

TXPL 828,568.65
SB MM 3,662,195.19
TCLAS 8,033,749.37
CLASS 1,108,954.90
TX SV 25.00
CLASS 182,947.34
TCLAS 238,672.44
TCLAS 169,717.01
TCLAS 268,980.53
TCLAS 283,391.37
GFTCD 600.00
CLASS 554,477.41
SB MM 838,406.78
CLASS 2,024,050.24
CLASS 4,143,502.48

22,338,238.71

2,308,994.72
+ 22,338,238.71

24,647,233.43