

**Melissa Shores
Cass County Treasurer**

**FY 2023 Monthly Report
August 2023**

**THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT**

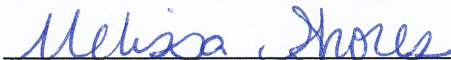
Pursuant to LCG 114.026, I, Melissa Shores, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed, County indebtedness, and any other notable proceedings in the Treasurer's Office that would pertain to the financial position of Cass County.

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.

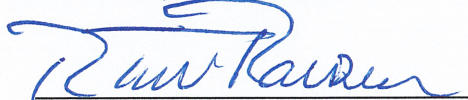
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is **\$18,936,001.40**.

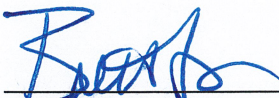
Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

This affidavit is filed with accompanying reports on this, the **8th** Day of **April, 2025**.

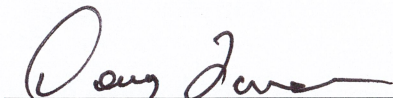

Melissa Shores, County Treasurer

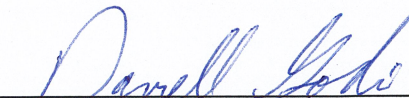
Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the **8th** Day of **April, 2025**.


R. Travis Ransom, County Judge


Brett Fitts, Commissioner, Pct. 1

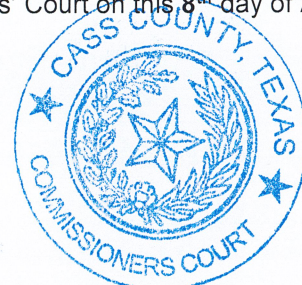
Kevin Young, Commissioner, Pct. 2


Doug Lance, Commissioner, Pct. 3


Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this **8th** day of **April, 2025**.


Amy Varnell, County Clerk



\$1,034,000

Cass County, Texas

Tax Note, Series 2016 (BB&T-Final)

Debt Service Schedule by Fiscal Year

Feb - P only Aug - P+I	Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
	08/30/2016	-	-	-	-	-
	02/15/2017	-	-	7,819.63	7,819.63 ✓	-
	08/15/2017	141,000.00	1.650%	8,530.54	149,530.54 ✓	-
	09/30/2017	-	-	-	-	157,350.13
	02/15/2018	-	-	7,367.25	7,367.25 ✓	-
	08/15/2018	143,000.00	1.650%	7,367.25	150,367.25 ✓	-
	09/30/2018	-	-	-	-	157,734.50
	02/15/2019	-	-	6,187.50	6,187.50	-
	08/15/2019	145,000.00	1.650%	6,187.50	151,187.50	-
	09/30/2019	-	-	-	-	157,375.00
	02/15/2020	-	-	4,991.25	4,991.25 ✓	-
	08/15/2020	148,000.00	1.650%	4,991.25	152,991.25	-
	09/30/2020	-	-	-	-	157,982.50
	02/15/2021	-	-	3,770.25	3,770.25	-
	08/15/2021	150,000.00	1.650%	3,770.25	153,770.25	-
	09/30/2021	-	-	-	-	157,540.50
	02/15/2022	-	-	2,532.75	2,532.75	-
	08/15/2022	152,000.00	1.650%	2,532.75	154,532.75	-
	09/30/2022	-	-	-	-	157,065.50
	02/15/2023	-	-	1,278.75	1,278.75	-
	08/15/2023	155,000.00	1.650%	1,278.75	156,278.75	-
	09/30/2023	-	-	-	-	157,557.50
	Total	\$1,034,000.00	-	\$68,605.63	\$1,102,605.63	-



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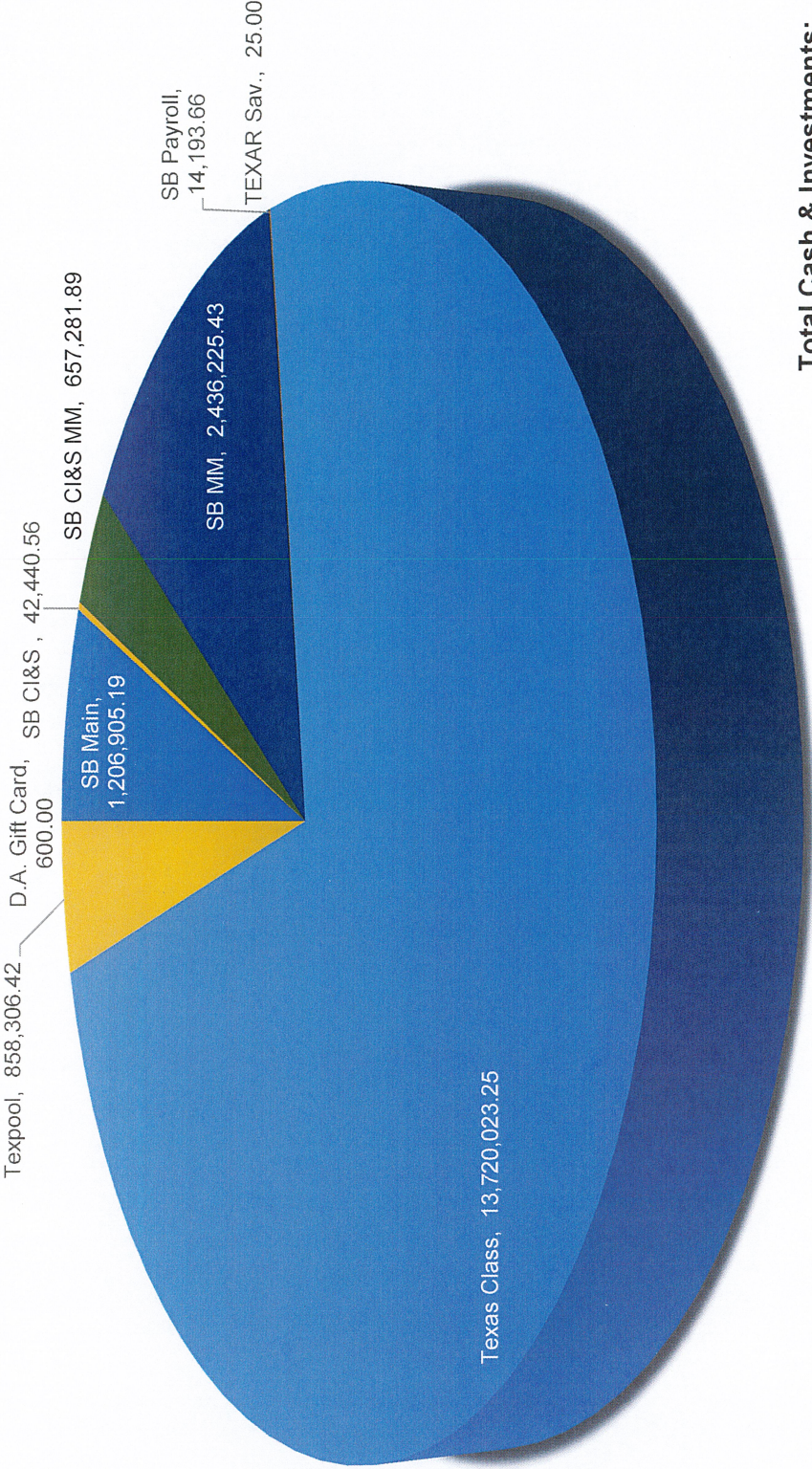
Cass County, Texas

Table 4 - Semi-Annual Debt Service Schedule with Fiscal Yr Totals

Date	Principal	Interest	Total P+I	Fiscal Total
04/23/2015	-	-	-	-
08/15/2015 ✓	-	44,348.89 ✓	44,348.89 ✓	-
09/30/2015	-	-	-	44,348.89
02/15/2016	310,000.00	71,275.00	381,275.00 ✓	-
08/15/2016	-	68,175.00	68,175.00 ✓	-
09/30/2016	-	-	-	449,450.00
02/15/2017	320,000.00	68,175.00	388,175.00 ✓	-
08/15/2017	-	64,975.00	64,975.00 ✓	-
09/30/2017	-	-	-	453,150.00
02/15/2018	325,000.00	64,975.00	389,975.00 ✓	-
08/15/2018	-	61,725.00	61,725.00	-
09/30/2018	-	-	-	451,700.00
02/15/2019	335,000.00	61,725.00	396,725.00	-
08/15/2019	-	58,375.00 ✓	58,375.00	-
09/30/2019	-	-	-	455,100.00
02/15/2020	340,000.00	58,375.00	398,375.00 ✓	-
08/15/2020	-	54,975.00	54,975.00	-
09/30/2020	-	-	-	453,350.00
02/15/2021	345,000.00	54,975.00	399,975.00 ✓	-
08/15/2021	-	51,525.00	51,525.00	-
09/30/2021	-	-	-	451,500.00
02/15/2022	355,000.00	51,525.00	406,525.00	-
08/15/2022	-	47,975.00	47,975.00	-
09/30/2022	-	-	-	454,500.00
02/15/2023	360,000.00	47,975.00	407,975.00	-
08/15/2023	-	44,375.00	44,375.00	-
09/30/2023	-	-	-	452,350.00
02/15/2024	370,000.00	44,375.00	414,375.00	-
08/15/2024	-	38,825.00	38,825.00	-
09/30/2024	-	-	-	453,200.00
02/15/2025	385,000.00	38,825.00	423,825.00	-
08/15/2025	-	33,050.00	33,050.00	-
09/30/2025	-	-	-	456,875.00
02/15/2026	390,000.00	33,050.00	423,050.00	-
08/15/2026	-	27,200.00	27,200.00	-
09/30/2026	-	-	-	450,250.00
02/15/2027	405,000.00	27,200.00	432,200.00	-
08/15/2027	-	21,125.00	21,125.00	-
09/30/2027	-	-	-	453,325.00
02/15/2028	420,000.00	21,125.00	441,125.00	-
08/15/2028	-	14,300.00	14,300.00	-
09/30/2028	-	-	-	455,425.00
02/15/2029	430,000.00	14,300.00	444,300.00	-
08/15/2029	-	7,312.50	7,312.50	-
09/30/2029	-	-	-	451,612.50
02/15/2030	450,000.00	7,312.50	457,312.50	-
09/30/2030	-	-	-	457,312.50
Total	\$5,540,000.00	\$1,303,448.89	\$6,843,448.89	\$6,843,448.89

Feb - Feb
Aug - Int only2-11-16 de
8-12-16 de2-14-17 de
8-14-17 de2-14-18 de
8-14-182-14-19
8-14-192-13-20
8-13-202-11-21
8-12-212-14-22 m
8-9-22 m5

Cass County Cash - August 2023



Total Cash & Investments:
\$18,936,001.40

- D.A. Gift Card
- SB Main
- SB Cl&S
- SB Cl&S MM
- SB MM
- SB Payroll
- TEXAR Sav.
- Texas Class
- Texpool

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND FUND TOTALS	7,191,807.13	830,938.75	1,285,923.37-	6,736,822.51
2023 011 DIST & CO COURT LAW FUND FUND TOTALS	36,197.37-	12,238.62	34,188.67-	58,147.42-
2023 012 MAIN ROAD & BRIDGE FUND TOTALS	483,184.56	227,898.60	384,791.67-	326,291.49
2023 013 H.A.V.A. FUND TOTALS	.00	.00	.00	.00
2023 014 TOBACCO SETTLEMENT FUND TOTALS	1,129,828.50	5,078.50	1,886.03-	1,133,020.97
2023 014 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 021 ROAD AND BRIDGE #1 FUND TOTALS	511,323.01	136,272.93	166,210.78-	481,385.16
2023 022 ROAD AND BRIDGE #2 FUND TOTALS	691,647.86	123,100.16	108,994.64-	705,753.38
2023 023 ROAD AND BRIDGE #3 FUND TOTALS	316,723.47	68,731.78	66,921.18-	318,534.07
2023 024 ROAD AND BRIDGE #4 FUND TOTALS	234,077.43	240,622.48	224,306.17-	250,393.74
2023 041 LAW LIBRARY FUND TOTALS	4,867.84	707.86	1,644.13-	3,931.57
2023 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	912.97	2.03	.00	915.00
2023 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	337.04	.75	.00	337.79
2023 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	64,811.56	141.68	2,708.95-	62,244.29
2023 047 CDA-STATE FUNDS FUND TOTALS	32,480.81	8,813.97	10,384.76-	30,910.02
2023 048 TEXAS HISTORICAL GRANT FUND TOTALS	.00	.00	.00	.00
2023 051 CDA FORFEITURE FUNDS FUND TOTALS	23,185.04	52.41	.00	23,237.45
2023 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,422.37	9.87	.00	4,432.24
2023 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,166.40	11.54	.00	5,177.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 055 HOME GRANT PROJECTS 2017 FUND TOTALS	60,151.08	9,691.22	33,488.80-	36,353.50
2023 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	133,254.23	376.57	1,885.24-	131,745.56
2023 058 CHI701.157 LEOSE DA/SHER/CONST FUND TOTALS	27,147.35	.00	95.00-	27,052.35
2023 059 TEOAF TASK FORCE GRANT FUND TOTALS	.00	.00	.00	.00
2023 059 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 059 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 070 RIGHT OF WAY FUND FUND TOTALS	145,050.85	399.47	34.47-	145,415.85
2023 072 CASS COUNTY FORESTRY FUND FUND TOTALS	684,685.20	2,752.17	.00	687,437.37
2023 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	349.96	1.09	.00	351.05
2023 084 COMBINED INTEREST & SINKING FUND TOTALS	623,826.77	52,957.62	92,391.53-	584,392.86
2023 085 LAW ENFORC.CONSTRUCTION FUND FUND TOTALS	.00	.00	.00	.00
2023 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	270,508.08	314,459.33	469,637.82-	115,329.59
2023 087 SPECIAL PROJECTS FUND FUND TOTALS	6,374,748.43	144,148.74	221,948.00-	6,296,949.17
2023 088 ASST VET SERV OFFICER GRANT FUND TOTALS	.00	.00	2,728.62-	2,728.62-
2023 089 CDA DISCRETIONARY FUND FUND TOTALS	7,812.99	17.22	174.99-	7,655.22
2023 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	.00	.00	.00	.00
2023 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>19,000,307.22</u>	<u>2,179,425.36</u>	<u>3,110,344.82-</u>	<u>18,069,387.76</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 016 JUVENILE PROBATION FUND TOTALS	324,835.55	41,365.79	69,602.18-	296,599.16
2023 017 ADULT PROBATION FUND TOTALS	252,380.91	92,664.22	83,436.24-	261,608.89
2023 019 SATP TRACK III FUND TOTALS	31,253.95	.00	10,321.34-	20,932.61
2023 020 COMMUNITY SVC RESTITUTION FUND TOTALS	10,638.11	.00	8,892.00-	1,746.11
2023 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	23,696.82	.00	6,995.72-	16,701.10
2023 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	110,215.72	1,164.00	19.50-	111,360.22
2023 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	56,760.97	.00	6,517.01-	50,243.96
2023 037 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 063 CASS COUNTY DRUG COURT FUND TOTALS	64,982.64	.00	12,780.49-	52,202.15
2023 064 VETERANS PROGRAM FUND TOTALS	33,917.36	.00	.00	33,917.36
2023 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 067 PRE-TRIAL DIVERSION FUND TOTALS	7,041.20	.00	3,471.12-	3,570.08
2023 068 BOND SUPERVISION CASES FUND TOTALS	15,817.00	1,915.00	.00	17,732.00
GRAND TOTALS	<u>931,540.23</u>	<u>137,109.01</u>	<u>202,035.60-</u>	<u>866,613.64</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	422,947.29	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	165,317.66 325,187.26 5,786,208.37	6,699,660.58 + 195,388.74 - 158,226.81 = 6,736,822.51
2023 011 DIST & CO COURT LAW FUND	MAIN	59,755.40 -	MAIN TXPL MAIN SB MM		59,755.40 - + 3,794.86 - 2,186.88 = 58,147.28
2023 012 MAIN ROAD & BRIDGE	MAIN	23,430.96	MAIN TXPL MAIN SB MM MAIN TCLAS	170,477.28 125,550.69	319,458.93 + 50,162.85 - 43,330.29 = 326,291.49
2023 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2023 014 TOBACCO SETTLEMENT	MAIN	29,129.56	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	62,319.55 19,955.58 1,021,379.95 211.33 25.00	1,133,020.97
2023 016 JUVENILE PROBATION	MAIN	25,054.55	MAIN TXPL MAIN SB MM	154,762.97 116,781.64	296,599.16
2023 017 ADULT PROBATION	MAIN	38,868.15	MAIN TXPL MAIN SB MM	117,501.66 98,446.73	254,816.54 + 6,792.35 = 261,608.89
2023 019 SATP TRACK III	MAIN	5,932.61	MAIN SB MM	15,000.00	20,932.61
2023 020 COMMUNITY SVC RESTITUTION	MAIN	1,746.11	MAIN SB MM		1,746.11
2023 021 ROAD AND BRIDGE #1	MAIN	12,030.40	MAIN TXPL MAIN SB MM R&B1 TCLAS	90,212.88 157,235.59 221,906.29	481,385.16
2023 022 ROAD AND BRIDGE #2	MAIN	10,055.15	MAIN TXPL MAIN SB MM R&B2 TCLAS	100,929.36 418,331.79 176,437.08	705,753.38
2023 023 ROAD AND BRIDGE #3	MAIN	10,864.24	MAIN TXPL MAIN SB MM R&B3 TCLAS	29,917.21 222,737.21 55,015.41	318,534.07
2023 024 ROAD AND BRIDGE #4	MAIN	11,051.95	MAIN TXPL MAIN SB MM R&B4 TCLAS	85,519.89 131,812.28 22,009.62	250,393.74
2023 025 AIP PROGRAM	MAIN		MAIN TXPL		
2023 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2023 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2023 032 FEDERAL IMPROVEMENT 0711037	MAIN		MAIN TXPL		
2023 034 MENTAL HEALTH INITIATIVE PRGM	MAIN	16,701.10	MAIN TXPL MAIN SB MM		16,701.10
2023 035 CIVIL CHILD SUPPORT PROGRAM	MAIN		MAIN SB MM		
2023 036 FEMA DR-1999-TX 2011 WILDFIR	MAIN	59,142.22	MAIN TXPL	51,500.00	110,642.22
2023 037 HIGH RISK TREATMENT PROGRAM	MAIN	50,243.96	MAIN TXPL MAIN SB MM		50,243.96
2023 038 BEAR CREEK FMAG 2965-2011	MAIN		MAIN TXPL		
2023 039 TEXAS CDBG CONTRACT 713069	MAIN		MAIN TXPL		
2023 040 TEXAS CDBG CONTRACT 7216247	MAIN		MAIN TXPL MAIN SB MM		
2023 041 LAW LIBRARY	MAIN	2,881.57			2,881.57
2023 042 INDIGENT DEFENSE GRANT (SB7)	MAIN	862.24	MAIN TXPL MAIN SB MM	52.76	915.00
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	337.79	MAIN TXPL MAIN SB MM		337.79
2023 044 C.D.A.FORFEITURE ACCOUNT	MAIN	25,609.52	MAIN TXPL MAIN SB MM MAIN GFTCD	36,034.77 600.00	62,244.29
2023 045 REGIONAL INTRASTATE TASK FOR	MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	30,910.02	MAIN TXPL		30,910.02
2023 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2023 049 VSO GRANT FUND	MAIN				
2023 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN				
2023 051 CDA FORFEITURE FUNDS	MAIN	12,049.52	MAIN TXPL MAIN TXPL MAIN SB MM	11,187.93	23,237.45
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,432.24	MAIN TXPL MAIN SB MM		4,432.24
2023 053 SHERIFF OFFICE DONATIONS FUN	MAIN	5,177.94			5,177.94

718.00 + 718.00 = 111,360.22

2,881.57 + 3,815.00 = 2765.00 = 3,931.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		36,353.50			36,353.50
2023 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		33,019.03	MAIN SB MM MAIN TCLAS	98,726.53	131,745.56
2023 058 CHI701.157 LEOSE DA/SHER/CONMAIN		27,052.35			27,052.35
2023 059 TEOAF TASK FORCE GRANT MAIN			MAIN SB MM		
2023 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2023 063 CASS COUNTY DRUG COURT MAIN		52,202.15	MAIN TXPL		52,202.15
2023 064 VETERANS PROGRAM MAIN		13,917.36	MAIN TXPL MAIN SB MM	20,000.00	33,917.36
2023 065 FEMA 4269 MAIN			MAIN SB MM		
2023 067 PRE-TRIAL DIVERSION MAIN		3,570.08			3,570.08
2023 068 BOND SUPERVISION CASES MAIN		17,330.00			17,330.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		29,765.52	MAIN TXPL MAIN SB MM	115,631.94	145,397.46
2023 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2023 072 CASS COUNTY FORESTRY FUND MAIN		61,772.39	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	51,825.24 63,149.76 510,689.98	687,437.37
2023 073 FEMA DR 4586 MAIN			MAIN SB MM		
2023 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2023 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS		
2023 079 AMERICAN RESCUE PLAN ACT 202MAIN		212.17	MAIN SB MM ARPA TCLAS	.15 138.73	351.05
2023 084 COMBINED INTEREST & SINKING CI&S		30,306.99	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS		
2023 085 LAW ENFORC. CONSTRUCTION FUNDMAIN			MAIN TXPL	550,919.68	581,226.67

+ 402.00 = 17,732.00

+ 25.35 - 6.96 = 145,415.85

581,226.67 + 3,911.18 - 744.99 = 584,392.86

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S		8,967.38	CI&S TXPL CI&S SB MM	106,362.21	115,329.59
2023 087 SPECIAL PROJECTS FUND	MAIN	132,497.14	MAIN TXPL MAIN SB MM SPF TCLASS	363,976.23 5,800,475.80	6,296,949.17
2023 088 ASST VET SERV OFFICER GRANT MAIN		2,728.62-	MAIN TXPL		2,728.62-
2023 089 CDA DISCRETIONARY FUND	MAIN	7,655.22			7,655.22
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAMAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					
TOTAL		1,205,790.01		17,672,461.99	18,878,252.00 + 257,097.98 - 199,340.58

18,936,001.40

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN

ACCOUNT BALANCE - CI&S

ACCOUNT BALANCE - PAYROLL

CHECK

1,152,321.98 + 253,186.80 - 198,603.59 = 1,206,905.19

39,274.37 + 3,911.18 - 744.99 = 42,440.56

14,193.66

1,205,790.01 + 257,097.98 - 199,348.58 = 1,263,539.41

TOTAL

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - MAIN TXPL

ACCOUNT BALANCE - MAIN SB MM

ACCOUNT BALANCE - MAIN TCLASS

ACCOUNT BALANCE - TBC TCLASS

ACCOUNT BALANCE - MAIN TX CD

ACCOUNT BALANCE - MAIN TX SV

ACCOUNT BALANCE - R&B1 TCLASS

ACCOUNT BALANCE - R&B2 TCLASS

ACCOUNT BALANCE - R&B3 TCLASS

ACCOUNT BALANCE - R&B4 TCLASS

ACCOUNT BALANCE - MAIN GFTCD

ACCOUNT BALANCE - FST TCLASS

ACCOUNT BALANCE - ARPA TCLASS

ACCOUNT BALANCE - CI&S SB MM

ACCOUNT BALANCE - SPF TCLASS

TOTAL

858,306.42

2,436,225.43

5,911,759.06

1,021,379.95

211.33

25.00

221,906.29

176,437.08

55,015.41

22,009.62

600.00

510,689.98

138.73

657,281.89

5,800,475.80

17,672,461.99

1,021,591.28 - 014 interest posted to wrong account

Corrected by Journal Entry

1,263,539.41

+ 17,672,461.99

18,936,001.40

FOR CHECK DATE FROM 08/01/2023 TO 08/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON	D 3,385.90	.00	.00
00894	RANSOM	RICHARD	T 7,764.40	.00	.00
DEPARTMENT TOTALS			11,150.30	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,424.87	.00	.00
00791	GRIGSBY	APRIL	L 2,621.66	.00	.00
00908	ROSSI	ELISHA	C 2,318.34	.00	.00
00033	VARNELL	AMY	L 4,851.40	.00	.00
00162	WATERS	CINDY	3,305.83	.00	.00
DEPARTMENT TOTALS			16,522.10	.00	.00
DEPARTMENT 010-408					
00805	ROGERS	ANNETTE	R 3,867.50	.00	.00
DEPARTMENT TOTALS			3,867.50	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 4,788.40	.00	.00
00501	DAUGHERTY	TARA	L 2,878.34	.00	.00
00760	HUNT	AMANDA	N 2,513.34	.00	.00
00277	KIRKLAND	KATHY	D 2,896.34	.00	.00
00893	SHELLING	KEISHA	T 2,318.34	.00	.00
00505	WOODS	LISHA	N 2,645.66	.00	.00
DEPARTMENT TOTALS			18,040.42	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,016.33	.00	.00
00303	BURSON	JENNY	R 3,079.41	.00	.00
00710	HENRY	PAMELA	R 2,422.44	.00	.00
00687	HUNT	PENNY	K 2,495.10	.00	.00
00193	MCDANIEL	BRYNN	E 2,762.62	.00	.00
00761	MITCHELL	DANA	M 447.36	.00	.00
00911	SUTTON	KAYLEE	K 2,318.34	.00	.00
00070	YOUNG	ANGELA	G 4,836.40	.00	.00
DEPARTMENT TOTALS			21,378.00	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY	L 3,240.75	.00	.00
00476	BLOODWORTH	REX	D 4,290.52	.00	.00
00122	CASON	CATHY	3,736.54	.00	.00
00951	COLE	ANDREW	3,685.54	.00	.00
00869	COMBS	STEPHEN	G 3,685.54	.00	.00
00938	COX	JOSHUA	456.00	.00	.00
00916	COX	SHAWN	P 3,878.20	.00	.00
00806	GERBER	KELLY	A 3,781.88	.00	.00
00936	JONES	ERIC	190.00	.00	.00
00461	JONES	TOMMIE	D 240.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 3,685.54	.00	.00
00473	LITTLE	STEPHEN	K 1,293.33	.00	.00

FOR CHECK DATE FROM 08/01/2023 TO 08/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00701	MIXON	RICHARD	W 3,878.20	.00	.00
00753	PARO	REBECCA	L 2,909.26	.00	.00
00921	PARR	COREY	J 3,685.54	.00	.00
00089	PENNY	RONALD	L 3,941.20	.00	.00
00424	RACHEL	JAMES	V 3,814.88	.00	.00
00110	RICH	DONALD	J 228.00	.00	.00
00947	ROWE	GEORGE	2,989.00	.00	.00
00451	ROWE	LARRY	B 6,060.60	.00	.00
00538	SARTOR	SABRINA	R 3,902.20	.00	.00
00815	SPEAR	CHRISTOPHE	T 3,781.88	.00	.00
00849	TILLER	GANNON	C 3,685.54	.00	.00
00102	TURNER	CINDY	S 3,371.90	.00	.00
00566	VALLERY	AMY	J 3,685.54	.00	.00
00508	WALKER	JOE	A 4,094.86	.00	.00
00693	WEERTS	CHARLES	F 399.00	.00	.00
00690	WHITE	ERIC	R 3,878.20	.00	.00
DEPARTMENT TOTALS			86,469.64	.00	.00
DEPARTMENT 010-453					
00845	BLOODWORTH	DANIELLE	Y 660.00	.00	.00
00691	KENWARD	AMANDA	J 3,024.40	.00	.00
00955	KILPATRICK	HALIE	2,885.00	.00	.00
00896	LIVINGSTON	NATALIE	3,024.40	.00	.00
00937	PARKER	ANGELIQUE	J 2,910.00	.00	.00
00406	STEPHENS	DELLA	R 3,294.80	.00	.00
00782	WILEY	KELLY	L 3,024.40	.00	.00
DEPARTMENT TOTALS			18,823.00	.00	.00
DEPARTMENT 010-455					
00520	BELYEU	SHERRY	A 3,093.46	.00	.00
00561	CHURCHMAN	BILLY	D 3,903.20	.00	.00
00512	ERWIN	JOHN	E 3,171.50	.00	.00
00952	HARGETT	JEFFERY	J 3,135.00	.00	.00
00858	HARVEY	CIERRA	R 4,911.97	.00	.00
00867	HENRY	LESLEE	A 3,132.56	.00	.00
00804	HOFFMAN	HEATHER	L 3,132.56	.00	.00
00844	HUEY	CLEMIA	T 3,325.22	.00	.00
00941	JOHNS	JASON	R 3,132.56	.00	.00
00900	JOLLEY	KEVIN	3,132.56	.00	.00
00410	MARTIN	KERRY	B 3,325.22	.00	.00
00814	MCKENNA	TIMOTHY	M 3,132.56	.00	.00
00797	MILLER	BRANDON	L 3,325.22	.00	.00
00897	MITCHELL	SARAH	C 3,132.56	.00	.00
00863	MOOTY	PAULA	E 3,114.54	.00	.00
00721	PALMER	SHAWN	3,132.56	.00	.00
00444	PETERS	CURTIS	L 3,132.56	.00	.00
00885	PHILLIPS	CHRISTINA	A 2,733.20	.00	.00
00957	POWELL	KYLEIGH	3,095.06	.00	.00
00946	SNIDER	BRANDON	2,636.36	.00	.00
00788	VALLERY	CODY	S 3,325.22	.00	.00
00489	VELEKEI	TREAVOR	B 3,132.56	.00	.00
00698	WATKINS	RANDALL	L 3,132.56	.00	.00
DEPARTMENT TOTALS			74,420.77	.00	.00

FOR CHECK DATE FROM 08/01/2023 TO 08/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460					
00563	ALLEN	HAGAN	S 4,420.00	.00	.00
00905	BLAYLOCK	MASON	L 5,416.67	.00	.00
00878	EADS	SAVANNAH	2,231.73	.00	.00
00219	FOSTER	JENNY	A 3,109.12	.00	.00
00841	MARTIN	STACEY	L 2,639.00	.00	.00
00528	ROSS	NICHOLAS	J 8,215.00	.00	.00
00306	SHELTON	COURTNEY	H 100.00	.00	.00
00943	STUBBS	JASON	R 4,416.67	.00	.00
DEPARTMENT TOTALS			30,548.19	.00	.00
DEPARTMENT 010-461					
00534	ROBERTS	TINA	C 3,389.52	.00	.00
DEPARTMENT TOTALS			3,389.52	.00	.00
DEPARTMENT 010-471					
00449	MCWATERS	ALTON	D 2,021.56	.00	.00
DEPARTMENT TOTALS			2,021.56	.00	.00
DEPARTMENT 010-472					
00934	KENNEDY	EMIT	R 1,991.56	.00	.00
DEPARTMENT TOTALS			1,991.56	.00	.00
DEPARTMENT 010-473					
00949	ESTES	JAMES	D 1,991.56	.00	.00
DEPARTMENT TOTALS			1,991.56	.00	.00
DEPARTMENT 010-474					
00476	BLOODWORTH	REX	D 1,991.56	.00	.00
DEPARTMENT TOTALS			1,991.56	.00	.00
DEPARTMENT 010-481					
00170	MCMILLON	BARBARA	S 4,100.18	.00	.00
00190	PRICE	THERESA	A 3,260.08	.00	.00
00940	RHYNE	REEDA	J 2,741.67	.00	.00
DEPARTMENT TOTALS			10,101.93	.00	.00
DEPARTMENT 010-482					
00136	BASSHAM	GINA	M 4,064.18	.00	.00
00392	BROWN	WENDY	M 2,564.44	.00	.00
DEPARTMENT TOTALS			6,628.62	.00	.00
DEPARTMENT 010-483					
00851	ALEXANDER	SARAH	N 2,424.39	.00	.00
00931	CULLINS	KIMBERLY	M 4,010.18	.00	.00
00939	STRINGER	KELI	A 2,541.67	.00	.00
DEPARTMENT TOTALS			8,976.24	.00	.00

FOR CHECK DATE FROM 08/01/2023 TO 08/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484					
00305	SMITH	BRIDGET	A 4,052.18	.00	.00
00801	STABENO	KRISTINA	M 2,422.44	.00	.00
DEPARTMENT TOTALS			6,474.62	.00	.00
DEPARTMENT 010-490					
00846	AYERS	JANICE	M 2,791.67	.00	.00
00956	DELESE	STEPHANY	J 2,708.33	.00	.00
00418	SHORES	MELISSA	J 4,800.40	.00	.00
DEPARTMENT TOTALS			10,300.40	.00	.00
DEPARTMENT 010-510					
00933	ALBERTSON	GARY	J 14,044.61	.00	.00
00697	HARKEY	ELIZABETH	D 5,801.26	.00	.00
DEPARTMENT TOTALS			19,845.87	.00	.00
DEPARTMENT 010-520					
00959	AYERS	LAUREN	1,461.60	.00	.00
00558	LOOMIS	JAMES	R 4,857.35	.00	.00
00651	MILLER	PEGGY	D 3,076.12	.00	.00
DEPARTMENT TOTALS			9,395.07	.00	.00
DEPARTMENT 010-530					
00553	PARTEE	RANDALL	M 4,519.68	.00	.00
DEPARTMENT TOTALS			4,519.68	.00	.00
DEPARTMENT 010-531					
00036	HARROD	KATHI	L 2,696.37	.00	.00
00743	SEALS	TERESA	L 2,313.00	.00	.00
DEPARTMENT TOTALS			5,009.37	.00	.00
DEPARTMENT 010-550					
00945	HERGERT	LINDSAY	1,378.03	.00	.00
00433	PORTERFIELD	KAREN	G 2,763.00	.00	.00
DEPARTMENT TOTALS			4,141.03	.00	.00
DEPARTMENT 010-575					
00443	BRYCE	DENISA	K 3,076.51	.00	.00
DEPARTMENT TOTALS			3,076.51	.00	.00
DEPARTMENT 010-580					
00449	MCWATERS	ALTON	D 688.36	.00	.00
DEPARTMENT TOTALS			688.36	.00	.00

FOR CHECK DATE FROM 08/01/2023 TO 08/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-582					
00796	CASON	FRANKLIN L	733.33	.00	.00
DEPARTMENT TOTALS			733.33	.00	.00
FUND TOTALS			382,496.71	.00	.00
DEPARTMENT 011-435					
00794	ANDERSON	TARA L	3,640.00	.00	.00
00923	GARNER	KIM J	1,638.22	.00	.00
DEPARTMENT TOTALS			5,278.22	.00	.00
FUND TOTALS			5,278.22	.00	.00
DEPARTMENT 012-610					
00051	COTHREN	PAUL M	4,830.40	.00	.00
00055	FITTS	JAMES B	4,824.40	.00	.00
00050	GODWIN	DARRELL P	4,869.40	.00	.00
00932	YOUNG	KEVIN W	4,764.40	.00	.00
DEPARTMENT TOTALS			19,288.60	.00	.00
FUND TOTALS			19,288.60	.00	.00
DEPARTMENT 016-400					
00281	BYNUM	KATHERINE R	185.00	.00	.00
00511	DAWSON	BILLY D	285.00	.00	.00
00028	DUPREE	BENJAMIN S	285.00	.00	.00
00892	JOLLEY	HOLLYE R	285.00	.00	.00
DEPARTMENT TOTALS			1,040.00	.00	.00
DEPARTMENT 016-600					
00281	BYNUM	KATHERINE R	3,149.53	.00	.00
DEPARTMENT TOTALS			3,149.53	.00	.00
DEPARTMENT 016-601					
00511	DAWSON	BILLY D	3,356.67	.00	.00
00028	DUPREE	BENJAMIN S	6,630.92	.00	.00
00892	JOLLEY	HOLLYE R	3,356.67	.00	.00
DEPARTMENT TOTALS			13,344.26	.00	.00
FUND TOTALS			17,533.79	.00	.00
DEPARTMENT 017-580					
00048	BARKER	LESLEY A	6,162.46	.00	.00
00354	COLLINS	MALINDA K	4,000.00	.00	.00
00917	JONES	LARISSA N	650.00	.00	.00
00223	KLUGE	KAYLIN D	4,033.08	.00	.00
00550	MOLONEY	THOMAS E	4,056.66	.00	.00
00766	ROWE	LATARSHA N	3,096.00	.00	.00
DEPARTMENT TOTALS			21,998.20	.00	.00
FUND TOTALS			21,998.20	.00	.00

FOR CHECK DATE FROM 08/01/2023 TO 08/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 019-581					
00100	CROSSEN	MARY	F 3,958.92	.00	.00
00913	HINTON	LAINIE	R 2,395.83	.00	.00
DEPARTMENT TOTALS			6,354.75	.00	.00
DEPARTMENT 019-582					
00100	CROSSEN	MARY	F 50.00	.00	.00
00913	HINTON	LAINIE	R 50.00	.00	.00
DEPARTMENT TOTALS			100.00	.00	.00
FUND TOTALS			6,454.75	.00	.00
DEPARTMENT 020-581					
00274	MCDANIEL	JOBY	R 3,334.58	.00	.00
DEPARTMENT TOTALS			3,334.58	.00	.00
FUND TOTALS			3,334.58	.00	.00
DEPARTMENT 021-611					
00948	BYNUM	CADE	1,386.00	.00	.00
00055	FITTS	JAMES	B 50.00	.00	.00
00425	FOWLER	JOSHUA	P 2,379.44	.00	.00
00347	HICKS	JIMMY	W 4,039.83	.00	.00
00749	HOOVER	JOHN	W 2,799.49	.00	.00
00953	JOHNSON	CADIN	1,309.00	.00	.00
00026	JOHNSON	ROBERT	L 3,816.41	.00	.00
00744	MCCALL	JAMES	D 3,786.41	.00	.00
00919	PATE	CORY	S 2,518.04	.00	.00
DEPARTMENT TOTALS			22,084.62	.00	.00
FUND TOTALS			22,084.62	.00	.00
DEPARTMENT 022-612					
00944	ABERNATHY	JERRY	M 1,386.00	.00	.00
00533	CARLISLE	SCOTTY	D 3,348.96	.00	.00
00958	DENNIS	BRADLEY	S 2,732.80	.00	.00
00915	DUCK	DANIEL	P 4,030.83	.00	.00
00513	GASTON	RODERICK	W 3,348.96	.00	.00
00047	GOODSON	JIMMY	A 3,434.61	.00	.00
00755	MAY	DAVID	L 3,079.45	.00	.00
00932	YOUNG	KEVIN	W 50.00	.00	.00
DEPARTMENT TOTALS			21,411.61	.00	.00
FUND TOTALS			21,411.61	.00	.00
DEPARTMENT 023-613					
00051	COTHREN	PAUL	M 50.00	.00	.00
00159	IVORY	KELVIN	3,399.60	.00	.00
00092	MCCASLAND	MARK	B 4,286.65	.00	.00
00910	NOLEN	JEFFREY	K 3,079.45	.00	.00

FOR CHECK DATE FROM 08/01/2023 TO 08/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00954	SKINNER	TRAVIS	2,518.04	.00	.00
DEPARTMENT TOTALS			13,333.74	.00	.00
FUND TOTALS			13,333.74	.00	.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT	D 4,126.83	.00	.00
00050	GODWIN	DARRELL	P 50.00	.00	.00
00850	HAND	DENNIS	C 2,839.20	.00	.00
00565	HARRIS	STEPHEN	A 2,175.00	.00	.00
00655	MAYFIELD	MARC	A 3,079.45	.00	.00
00790	SMITH	DENNIS	J 1,782.02	.00	.00
00907	STABENO	WILLIAM	C 2,850.00	.00	.00
DEPARTMENT TOTALS			16,902.50	.00	.00
FUND TOTALS			16,902.50	.00	.00
DEPARTMENT 034-560					
00550	MOLONEY	THOMAS	E 1,001.67	.00	.00
00795	RESTELLE	KAYLA	A 3,716.67	.00	.00
DEPARTMENT TOTALS			4,718.34	.00	.00
FUND TOTALS			4,718.34	.00	.00
DEPARTMENT 037-580					
00569	BURNS	DEBBIE	J 4,107.42	.00	.00
DEPARTMENT TOTALS			4,107.42	.00	.00
FUND TOTALS			4,107.42	.00	.00
DEPARTMENT 047-580					
00563	ALLEN	HAGAN	S 350.00	.00	.00
00219	FOSTER	JENNY	A 112.50	.00	.00
00534	ROBERTS	TINA	C 125.00	.00	.00
DEPARTMENT TOTALS			587.50	.00	.00
FUND TOTALS			587.50	.00	.00
DEPARTMENT 063-580					
00048	BARKER	LESLEY	A 1,528.12	.00	.00
00796	CASON	FRANKLIN	L 2,983.34	.00	.00
00913	HINTON	LAINIE	R 2,395.84	.00	.00
DEPARTMENT TOTALS			6,907.30	.00	.00
FUND TOTALS			6,907.30	.00	.00
DEPARTMENT 067-581					
00917	JONES	LARISSA	N 2,650.00	.00	.00
DEPARTMENT TOTALS			2,650.00	.00	.00
FUND TOTALS			2,650.00	.00	.00

FOR CHECK DATE FROM 08/01/2023 TO 08/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 088-400					
00960	JOHNSON	SEAN	L 260.86	.00	.00
DEPARTMENT TOTALS			260.86	.00	.00
FUND TOTALS			260.86	.00	.00
GRAND TOTALS			549,348.74	.00	.00