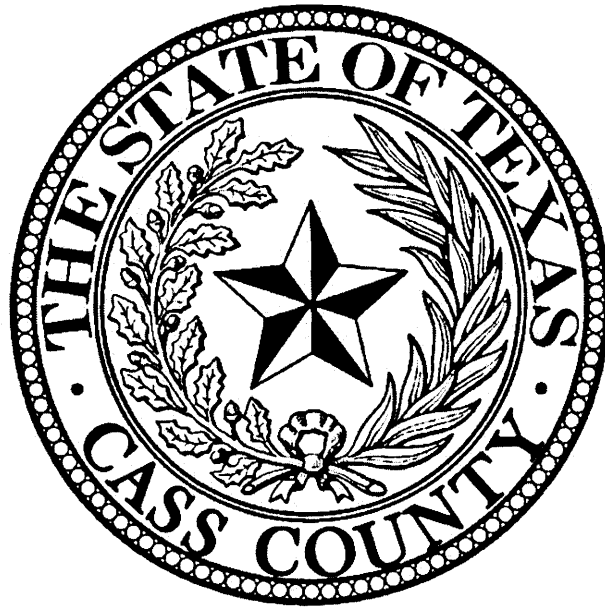


Treasurer's Monthly and Investment Report



February 2025

Presented by: Melissa Shores
To Cass County Commissioners' Court on August 19, 2025



**Melissa Shores
Cass County Treasurer**

**FY 2025
February 2025
Investment and Monthly Report**

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

Pursuant to LGC 114.026 and GC 2256.023, I, Melissa Shores, Cass County Treasurer and Investment Officer do hereby submit the Investment and Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed, Investments, County indebtedness, 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 \$24,384,037.07.

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.

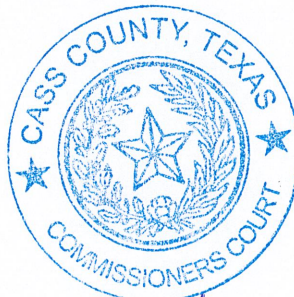
This affidavit is filed with accompanying reports on this, the 19th Day of August, 2025.

Melissa Shores
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 19th Day of August, 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
R. Travis Ransom, County Judge

Brett Fitts
Brett Fitts, Commissioner, Pct. 1



Kevin Young
Kevin Young, Commissioner, Pct. 2

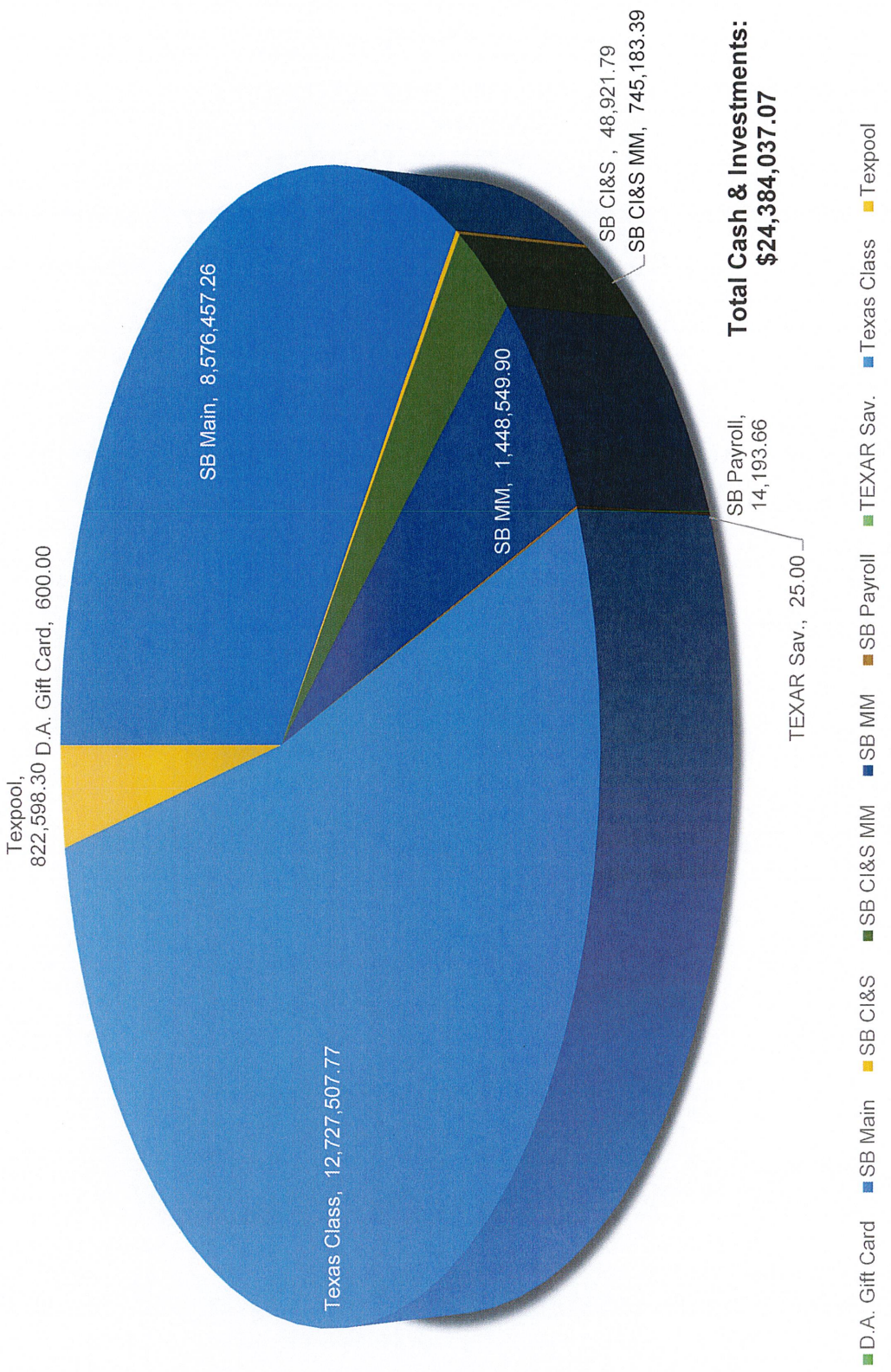
Doug Lance
Doug Lance, Commissioner, Pct. 3

Darrell Godwin
Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 19th Day of August, 2025.

Amy Varnell
Amy Varnell, County Clerk

Cass County Cash - February 2025



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND FUND TOTALS	5,717,314.04	5,120,857.17	791,640.47-	10,046,530.74
2025 011 DIST & CO COURT LAW FUND FUND TOTALS	35,989.23-	243,662.81	40,799.08-	166,874.50
2025 012 MAIN ROAD & BRIDGE FUND TOTALS	464,096.72	1,129,413.31	436,579.80-	1,156,930.23
2025 014 TOBACCO SETTLEMENT FUND TOTALS	1,191,901.56	4,343.34	2,140.52-	1,194,104.38
2025 021 ROAD AND BRIDGE #1 FUND TOTALS	340,203.48	140,780.30	50,623.24-	430,360.54
2025 022 ROAD AND BRIDGE #2 FUND TOTALS	337,959.13	134,409.03	50,655.22-	421,712.94
2025 023 ROAD AND BRIDGE #3 FUND TOTALS	326,962.57	78,403.11	25,243.98-	380,121.70
2025 024 ROAD AND BRIDGE #4 FUND TOTALS	394,952.80	89,319.16	25,329.84-	458,942.12
2025 041 LAW LIBRARY FUND TOTALS	3,114.17	1,369.36	1,812.66-	2,670.87
2025 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	54,169.00	117.63	.00	54,286.63
2025 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	351.79	.75	.00	352.54
2025 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	53,207.41	95.77	15,974.44-	37,328.74
2025 047 CDA-STATE FUNDS FUND TOTALS	50,687.97	109.52	1,780.52-	49,016.97
2025 049 VSO HTX GRANT FUND TOTALS	.00	.00	.00	.00
2025 051 CDA FORFEITURE FUNDS FUND TOTALS	24,369.68	55.16	.00	24,424.84
2025 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,629.24	10.04	.00	4,639.28
2025 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	4,793.91	10.40	.00	4,804.31
2025 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	135,159.60	2,737.33	608.19-	137,288.74
2025 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	37,476.55	5,645.86	30.00-	43,092.41

ACCOUNT NAME

2025 058 NO FUND RECORD FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	.00	.00	.00	.00
2025 070 RIGHT OF WAY FUND FUND TOTALS	159,421.89	3,733.62	.00	163,155.51
2025 072 CASS COUNTY FORESTRY FUND FUND TOTALS	734,704.48	2,290.61	.00	736,995.09
2025 084 COMBINED INTEREST & SINKING FUND TOTALS	821,592.08	697,947.07	847,650.00-	671,889.15
2025 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	121,997.67	218.36	.00	122,216.03
2025 087 SPECIAL PROJECTS FUND FUND TOTALS	2,172,797.89	6,968.89	.00	2,179,766.78
2025 088 ASST VET SERV OFFICER GRANT FUND TOTALS	9,541.81	2.77	16,408.22-	6,863.64-
2025 089 CDA DISCRETIONARY FUND FUND TOTALS	5,979.55	163.23	21.24-	6,121.54
2025 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	508,935.44	1,097.22	26,074.60-	483,958.06
2025 092 OIL & GAS LEASES FUND TOTALS	65,958.84	143.24	.00	66,102.08
2025 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	35,603.90	77.32	.00	35,681.22
2025 094 TRANSPORTATION TRUST FUND FUND TOTALS	4,100,681.92	13,463.73	.00	4,114,145.65
2025 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	8,606.54-	.00	2,056.46-	10,663.00-
2025 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>17,848,162.98</u>	<u>7,677,446.11</u>	<u>2,335,428.48-</u>	<u>23,190,180.61</u>

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 016 JUVENILE PROBATION FUND TOTALS	308,647.33	7,051.12	42,579.28-	273,119.17
2025 017 ADULT PROBATION FUND TOTALS	402,571.02	24,454.81	48,475.50-	378,550.33
2025 019 SATP TRACK III FUND TOTALS	24,937.63	.00	10,128.23-	14,809.40
2025 020 COMMUNITY SVC RESTITUTION FUND TOTALS	3,343.86	8,760.00	5,405.43-	6,698.43
2025 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	13,957.28	.00	5,957.97-	7,999.31
2025 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	115,135.42	210.00	40.00-	115,305.42
2025 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	35,649.69	.00	5,636.40-	30,013.29
2025 063 CASS COUNTY DRUG COURT FUND TOTALS	71,258.37	.00	16,985.65-	54,272.72
2025 064 VETERANS PROGRAM FUND TOTALS	233,414.50	.00	.00	233,414.50
2025 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION FUND TOTALS	8,378.21	.00	2,248.63-	6,129.58
2025 068 BOND SUPERVISION CASES FUND TOTALS	37,772.80	144.00	.00	37,916.80
GRAND TOTALS	<u>1,255,066.11</u>	<u>40,619.93</u>	<u>137,457.09-</u>	<u>1,158,228.95</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 013 H.A.V.A. FUND TOTALS	.00	.00	.00	.00
2025 015 BEAR CREEK DISASTER DONATION FUND TOTALS	.00	.00	.00	.00
2025 025 AIP PROGRAM FUND TOTALS	.00	.00	.00	.00
2025 028 CASS COUNTY PARK FUND TOTALS	.00	.00	.00	.00
2025 029 FEDERAL-ROAD IMPROVMT 0710197 FUND TOTALS	.00	.00	.00	.00
2025 030 LINDEN ENTERPRISE FUND FUND TOTALS	.00	.00	.00	.00
2025 032 FEDERAL IMPROVEMENT 0711037 FUND TOTALS	.00	.00	.00	.00
2025 036 FEMA DR-1999-TX 2011 WILDFIRES FUND TOTALS	.00	.00	.00	.00
2025 038 BEAR CREEK FMAG 2965-2011 FUND TOTALS	.00	.00	.00	.00
2025 039 TEXAS CDBG CONTRACT 713069 FUND TOTALS	.00	.00	.00	.00
2025 040 TEXAS CDBG CONTRACT 7216247 FUND TOTALS	.00	.00	.00	.00
2025 045 REGIONAL INTRASTATE TASK FORCE FUND TOTALS	.00	.00	.00	.00
2025 046 TASK FORCE PROGRAM INCOME FUND TOTALS	.00	.00	.00	.00
2025 048 TEXAS HISTORICAL GRANT FUND TOTALS	.00	.00	.00	.00
2025 050 ARK LA TEX SEIZ/FORPT.FUND FUND TOTALS	.00	.00	.00	.00
2025 054 ELECTIONS REIMBURSEMENT FUND FUND TOTALS	.00	.00	.00	.00
2025 055 HOME GRANT PROJECTS 2017 FUND TOTALS	35,536.31	44,291.20	44,200.00-	35,627.51
2025 056 E.O. FERAL HOG ABATEMENT PGM FUND TOTALS	.00	.00	.00	.00
2025 059 TEOAF TASK FORCE GRANT FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 061 AGGRESSIVE BEHAVIOR PROGRAM FUND TOTALS	.00	.00	.00	.00
2025 062 CTIF-01-034 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2025 065 FEMA 4269 FUND TOTALS	.00	.00	.00	.00
2025 065 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 069 TEXAS GRANT CDBG # 7219070 FUND TOTALS	.00	.00	.00	.00
2025 071 CTIF FY 2020 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2025 073 FEMA DR 4586 FUND TOTALS	.00	.00	.00	.00
2025 077 CARES ACT 2020 HAVA ELECTIONS FUND TOTALS	.00	.00	.00	.00
2025 078 CARES ACT 2020 JUDICIAL FUND TOTALS	.00	.00	.00	.00
2025 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	.00	.00	.00	.00
2025 080 CASS COUNTY JAIL CONSTRUCTION FUND TOTALS	.00	.00	.00	.00
2025 085 LAW ENFORC.CONSTRUCTION FUND FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>35,536.31</u>	<u>44,291.20</u>	<u>44,200.00</u>	<u>35,627.51</u>

DEBT SERVICE SCHEDULE

WILMINGTON TRUST, N.A.

Issuer: CASS COUNTY TX LTD TAX REF BDS 2015				111949-000		
Pay#	Date	Interest	Principal	Total Payment	Casualty	Balance
1	08/15/2015	44,348.88	0.00	44,348.88	0.00	5,540,000.00
2	02/15/2016	71,275.00	310,000.00	381,275.00	0.00	5,230,000.00
3	08/15/2016	68,175.00	0.00	68,175.00	0.00	5,230,000.00
4	02/15/2017	68,175.00	320,000.00	388,175.00	0.00	4,910,000.00
5	08/15/2017	64,975.00	0.00	64,975.00	0.00	4,910,000.00
6	02/15/2018	64,975.00	325,000.00	389,975.00	0.00	4,585,000.00
7	08/15/2018	61,725.00	0.00	61,725.00	0.00	4,585,000.00
8	02/15/2019	61,725.00	335,000.00	396,725.00	0.00	4,250,000.00
9	08/15/2019	58,375.00	0.00	58,375.00	0.00	4,250,000.00
10	02/15/2020	58,375.00	340,000.00	398,375.00	0.00	3,910,000.00
11	08/15/2020	54,975.00	0.00	54,975.00	0.00	3,910,000.00
12	02/15/2021	54,975.00	345,000.00	399,975.00	0.00	3,565,000.00
13	08/15/2021	51,525.00	0.00	51,525.00	0.00	3,565,000.00
14	02/15/2022	51,525.00	355,000.00	406,525.00	0.00	3,210,000.00
15	08/15/2022	47,975.00	0.00	47,975.00	0.00	3,210,000.00
16	02/15/2023	47,975.00	360,000.00	407,975.00	0.00	2,850,000.00
17	08/15/2023	44,375.00	0.00	44,375.00	0.00	2,850,000.00
18	02/15/2024	44,375.00	370,000.00	414,375.00	0.00	2,480,000.00
19	08/15/2024	38,825.00	0.00	38,825.00	0.00	2,480,000.00
20	02/15/2025	38,825.00	385,000.00	423,825.00	0.00	2,095,000.00
21	08/15/2025	33,050.00	0.00	33,050.00	0.00	2,095,000.00
22	02/15/2026	33,050.00	390,000.00	423,050.00	0.00	1,705,000.00
23	08/15/2026	27,200.00	0.00	27,200.00	0.00	1,705,000.00
24	02/15/2027	27,200.00	405,000.00	432,200.00	0.00	1,300,000.00
25	08/15/2027	21,125.00	0.00	21,125.00	0.00	1,300,000.00
26	02/15/2028	21,125.00	420,000.00 C	441,125.00	0.00	880,000.00
27	08/15/2028	14,300.00	0.00	14,300.00	0.00	880,000.00
28	02/15/2029	14,300.00	430,000.00 C	444,300.00	0.00	450,000.00
29	08/15/2029	7,312.50	0.00	7,312.50	0.00	450,000.00
30	02/15/2030	7,312.50	450,000.00	457,312.50	0.00	0.00
Total		<u>1,303,448.88</u>	<u>5,540,000.00</u>	<u>6,843,448.88</u>	<u>0.00</u>	

FOR CHECK DATE FROM 02/01/2025 TO 02/28/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON	D 3,864.78	.00	.00
00894	RANSOM	RICHARD	T 8,816.67	.00	.00
DEPARTMENT TOTALS			12,681.45	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,765.55	.00	.00
00791	GRIGSBY	APRIL	L 3,000.31	.00	.00
00908	ROSSI	ELISHA	C 2,394.37	.00	.00
00033	VARNELL	AMY	L 6,326.67	.00	.00
00162	WATERS	CINDY	3,648.96	.00	.00
DEPARTMENT TOTALS			19,135.86	.00	.00
DEPARTMENT 010-408					
01013	ROBINSON	FRANK	V 4,000.00	.00	.00
DEPARTMENT TOTALS			4,000.00	.00	.00
DEPARTMENT 010-412					
00055	FITTS	JAMES	B 6,826.67	.00	.00
00050	GODWIN	DARRELL	P 6,976.67	.00	.00
00985	LANCE	WILLIAM	D 5,416.67	.00	.00
00932	YOUNG	KEVIN	W 6,616.67	.00	.00
DEPARTMENT TOTALS			25,836.68	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 5,516.67	.00	.00
01015	ALEXANDER	ASHLEY	N 2,637.89	.00	.00
00501	DAUGHERTY	TARA	L 3,286.88	.00	.00
00760	HUNT	AMANDA	N 2,898.74	.00	.00
00277	KIRKLAND	KATHY	D 3,346.88	.00	.00
00505	WOODS	LISHA	N 3,050.31	.00	.00
DEPARTMENT TOTALS			20,737.37	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,518.84	.00	.00
00303	BURSON	JENNY	R 3,528.53	.00	.00
01017	COCKRUM	TAMERA	A 2,705.31	.00	.00
01018	COFFEE	JAN	2,399.76	.00	.00
01016	CURTIS	MIRANDA	408.00	.00	.00
00710	HENRY	PAMELA	R 2,815.11	.00	.00
00687	HUNT	PENNY	K 2,889.95	.00	.00
00193	MCDANIEL	BRYNN	E 3,202.24	.00	.00
00070	YOUNG	ANGELA	G 5,666.67	.00	.00
DEPARTMENT TOTALS			27,134.41	.00	.00
DEPARTMENT 010-450					
01000	BEAN	CORY	D 4,045.36	.00	.00
00476	BLOODWORTH	REX	D 4,750.68	.00	.00
00122	CASON	CATHY	1,208.33	.00	.00

FOR CHECK DATE FROM 02/01/2025 TO 02/28/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00916	COX	SHAWN	P 4,072.97	.00	.00
00997	CRUMP	KIMBERLY	1,649.00	.00	.00
00806	GERBER	KELLY	A 4,184.59	.00	.00
00969	HALL	JUSTISS	D 4,045.36	.00	.00
00461	JONES	TOMMIE	D 120.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 4,045.36	.00	.00
00978	LAWRENCE	WILLIAM	M 4,045.36	.00	.00
00473	LITTLE	STEPHEN	K 1,208.33	.00	.00
00968	MARTINEZ	CHRISTIAN	4,045.36	.00	.00
00701	MIXON	RICHARD	W 4,313.80	.00	.00
00753	PARO	REBECCA	L 1,818.94	.00	.00
00921	PARR	COREY	J 4,045.36	.00	.00
00089	PENNY	RONALD	L 4,473.80	.00	.00
00424	RACHEL	JAMES	V 4,274.59	.00	.00
00110	RICH	DONALD	J 4,045.36	.00	.00
00417	ROTHERY	ROBERT	P 4,045.36	.00	.00
00947	ROWE	GEORGE	4,045.36	.00	.00
00451	ROWE	LARRY	B 7,216.85	.00	.00
00538	SARTOR	SABRINA	R 4,333.80	.00	.00
00815	SPEAR	CHRISTOPHE	T 4,184.59	.00	.00
00102	TURNER	CINDY	S 4,006.67	.00	.00
00566	VALLERY	AMY	J 4,234.59	.00	.00
00508	WALKER	JOE	A 4,542.24	.00	.00
00693	WEERTS	CHARLES	F 133.00	.00	.00
00690	WHITE	ERIC	R 4,303.80	.00	.00

DEPARTMENT TOTALS			101,438.81	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y 1,148.80	.00	.00
00996	HAILEY	SKYLER	3,466.67	.00	.00
00691	KENWARD	AMANDA	J 3,536.67	.00	.00
00955	KILPATRICK	HALIE	3,466.67	.00	.00
00896	LIVINGSTON	NATALIE	3,633.33	.00	.00
00937	PARKER	ANGELIQUE	J 3,466.67	.00	.00
00406	STEPHENS	DELLA	R 3,870.00	.00	.00

DEPARTMENT TOTALS			22,588.81	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY	A 3,733.33	.00	.00
00561	CHURCHMAN	BILLY	D 4,358.80	.00	.00
00994	CLEMENTS	ADAM	3,475.04	.00	.00
01001	COFER	DEREK	L 3,475.04	.00	.00
00952	HARGETT	JEFFERY	J 3,895.72	.00	.00
00867	HENRY	LESLEE	A 3,475.04	.00	.00
00844	HUEY	CLEMIA	T 3,673.48	.00	.00
00941	JOHNS	JASON	R 3,475.04	.00	.00
00900	JOLLEY	KEVIN	3,871.92	.00	.00
00967	KING	JUSTIN	D 3,475.04	.00	.00
00999	KYLES	TONY	3,475.04	.00	.00
00410	MARTIN	KERRY	B 3,673.48	.00	.00
00986	MCKAMIE	SHANE	3,475.04	.00	.00
00797	MILLER	BRANDON	L 3,921.92	.00	.00
01003	MILLIGAN	LEE	A 3,475.04	.00	.00
00897	MITCHELL	SARAH	C 3,475.04	.00	.00

FOR CHECK DATE FROM 02/01/2025 TO 02/28/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00863	MOOTY	PAULA	E 3,673.48	.00	.00
00721	PALMER	SHAWN	3,673.48	.00	.00
00444	PETERS	CURTIS	L 3,525.04	.00	.00
00957	POWELL	KYLEIGH	3,475.04	.00	.00
01002	ROBINSON	COLBY	J 3,475.04	.00	.00
00788	VALLERY	CODY	S 3,723.48	.00	.00
DEPARTMENT TOTALS			79,949.57	.00	.00
DEPARTMENT 010-460					
00563	ALLEN	HAGAN	S 4,852.60	.00	.00
00905	BLAYLOCK	MASON	L 5,829.17	.00	.00
00878	EADS	SAVANNAH	2,782.53	.00	.00
00219	FOSTER	JENNY	A 3,548.40	.00	.00
00841	MARTIN	STACEY	L 3,008.17	.00	.00
00528	ROSS	NICHOLAS	J 8,777.05	.00	.00
00306	SHELTON	COURTNEY	H 1,600.00	.00	.00
00943	STUBBS	JASON	R 4,799.17	.00	.00
DEPARTMENT TOTALS			35,197.09	.00	.00
DEPARTMENT 010-461					
00534	ROBERTS	TINA	C 3,806.49	.00	.00
DEPARTMENT TOTALS			3,806.49	.00	.00
DEPARTMENT 010-471					
00449	MCWATERS	ALTON	D 2,411.67	.00	.00
DEPARTMENT TOTALS			2,411.67	.00	.00
DEPARTMENT 010-472					
00934	KENNEDY	EMIT	R 2,291.67	.00	.00
DEPARTMENT TOTALS			2,291.67	.00	.00
DEPARTMENT 010-473					
00976	HENRY	MICHAEL	S 2,291.67	.00	.00
DEPARTMENT TOTALS			2,291.67	.00	.00
DEPARTMENT 010-474					
00995	MCCASLAND	KEVIN	2,291.67	.00	.00
DEPARTMENT TOTALS			2,291.67	.00	.00
DEPARTMENT 010-481					
00851	ALEXANDER	SARAH	N 3,125.00	.00	.00
00190	PRICE	THERESA	A 4,673.33	.00	.00
00940	RHYNE	REEDA	J 3,498.08	.00	.00
DEPARTMENT TOTALS			11,296.41	.00	.00

FOR CHECK DATE FROM 02/01/2025 TO 02/28/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-482					
00136	BASSHAM	GINA	M 4,653.33	.00	.00
00392	BROWN	WENDY	M 3,112.38	.00	.00
DEPARTMENT TOTALS			7,765.71	.00	.00
DEPARTMENT 010-483					
00931	CULLINS	KIMBERLY	M 4,463.33	.00	.00
00980	ELDER	MARY	L 3,125.00	.00	.00
01019	POYNOR	ELIZABETH	1,208.00	.00	.00
DEPARTMENT TOTALS			8,796.33	.00	.00
DEPARTMENT 010-484					
00997	CRUMP	KIMBERLY	520.00	.00	.00
00305	SMITH	BRIDGET	A 4,613.33	.00	.00
00801	STABENO	KRISTINA	M 2,920.11	.00	.00
DEPARTMENT TOTALS			8,053.44	.00	.00
DEPARTMENT 010-490					
00846	AYERS	JANICE	M 3,125.42	.00	.00
00956	DELESE	STEPHANY	J 3,039.58	.00	.00
00418	SHORES	MELISSA	J 5,546.67	.00	.00
DEPARTMENT TOTALS			11,711.67	.00	.00
DEPARTMENT 010-510					
00933	ALBERTSON	GARY	J 14,505.95	.00	.00
00697	HARKEY	ELIZABETH	D 6,736.67	.00	.00
DEPARTMENT TOTALS			21,242.62	.00	.00
DEPARTMENT 010-520					
00959	AYERS	LAUREN	5,000.00	.00	.00
00651	MILLER	PEGGY	D 3,541.32	.00	.00
00911	SUTTON	KAYLEE	K 3,750.00	.00	.00
DEPARTMENT TOTALS			12,291.32	.00	.00
DEPARTMENT 010-530					
00964	HOOPER	TOMMY	4,466.67	.00	.00
DEPARTMENT TOTALS			4,466.67	.00	.00
DEPARTMENT 010-531					
00036	HARROD	KATHI	L 3,191.47	.00	.00
00743	SEALS	TERESA	L 2,691.49	.00	.00
DEPARTMENT TOTALS			5,882.96	.00	.00
DEPARTMENT 010-550					
00975	DAVIS	MARLIN	C 1,657.97	.00	.00
00945	HERGERT	LINDSAY	1,657.97	.00	.00
DEPARTMENT TOTALS			3,315.94	.00	.00

FOR CHECK DATE FROM 02/01/2025 TO 02/28/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-570						
00112	BROWN	SHARON	D	250.00	.00	.00
00894	RANSOM	RICHARD	T	250.00	.00	.00
DEPARTMENT TOTALS				500.00	.00	.00
DEPARTMENT 010-575						
00443	BRYCE	DENISA	K	3,507.91	.00	.00
DEPARTMENT TOTALS				3,507.91	.00	.00
DEPARTMENT 010-580						
00449	MCWATERS	ALTON	D	688.36	.00	.00
DEPARTMENT TOTALS				688.36	.00	.00
DEPARTMENT 010-582						
01014	MCALISTER	CHRISTOPHE		1,555.20	.00	.00
DEPARTMENT TOTALS				1,555.20	.00	.00
FUND TOTALS				462,867.76	.00	.00
DEPARTMENT 011-435						
00794	ANDERSON	TARA	L	4,049.20	.00	.00
00923	GARNER	KIM	J	1,660.33	.00	.00
00893	SHELLING	KEISHA	T	3,999.20	.00	.00
DEPARTMENT TOTALS				9,708.73	.00	.00
FUND TOTALS				9,708.73	.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
DEPARTMENT TOTALS				755.00	.00	.00
DEPARTMENT 016-580						
00876	RANSOM	SHA TRAVEN	R	285.00	.00	.00
DEPARTMENT TOTALS				285.00	.00	.00
DEPARTMENT 016-600						
00281	BYNUM	KATHERINE	R	3,649.53	.00	.00
DEPARTMENT TOTALS				3,649.53	.00	.00
DEPARTMENT 016-601						
00511	DAWSON	BILLY	D	4,381.67	.00	.00
00028	DUPREE	BENJAMIN	S	7,462.46	.00	.00
00876	RANSOM	SHA TRAVEN	R	4,381.67	.00	.00
DEPARTMENT TOTALS				16,225.80	.00	.00
FUND TOTALS				20,915.33	.00	.00

FOR CHECK DATE FROM 02/01/2025 TO 02/28/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,678.06	.00	.00
00569	BURNS	DEBBIE	J	2,750.00	.00	.00
00354	COLLINS	MALINDA	K	4,500.00	.00	.00
00223	KLUGE	KAYLIN	D	4,633.33	.00	.00
01014	MCALISTER	CHRISTOPHE		172.80	.00	.00
00550	MOLONEY	THOMAS	E	4,650.00	.00	.00
00766	ROWE	LATARSHA	N	3,596.00	.00	.00
DEPARTMENT TOTALS				26,980.19	.00	.00
FUND TOTALS				26,980.19	.00	.00
DEPARTMENT 019-581						
00913	HINTON	LAINIE	R	2,646.88	.00	.00
00795	RESTELLE	KAYLA	A	4,166.67	.00	.00
DEPARTMENT TOTALS				6,813.55	.00	.00
DEPARTMENT 019-582						
00913	HINTON	LAINIE	R	50.00	.00	.00
00795	RESTELLE	KAYLA	A	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,913.55	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBY	R	3,834.58	.00	.00
DEPARTMENT TOTALS				3,834.58	.00	.00
FUND TOTALS				3,834.58	.00	.00
DEPARTMENT 021-611						
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,541.83	.00	.00
00990	HARGETT	RUSTON	A	1,867.50	.00	.00
00347	HICKS	JIMMY	W	5,277.45	.00	.00
00749	HOOVER	JOHN	W	3,234.38	.00	.00
00026	JOHNSON	ROBERT	L	4,250.00	.00	.00
00744	MCCALL	JAMES	D	4,210.00	.00	.00
00919	PATE	CORY	S	3,329.45	.00	.00
DEPARTMENT TOTALS				25,760.61	.00	.00
FUND TOTALS				25,760.61	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTY	D	3,674.71	.00	.00
00958	DENNIS	BRADLEY	S	3,299.84	.00	.00
00915	DUCK	DANIEL	P	4,400.85	.00	.00
00513	GASTON	RODERICK	W	3,774.71	.00	.00
00047	GOODSON	JIMMY	A	3,787.65	.00	.00
00850	HAND	DENNIS	C	3,174.38	.00	.00

FOR CHECK DATE FROM 02/01/2025 TO 02/28/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00755	MAY	DAVID	L 3,801.94	.00	.00
00963	WATKINS	MARTY	3,574.96	.00	.00
00932	YOUNG	KEVIN	W 50.00	.00	.00

DEPARTMENT TOTALS			29,539.04	.00	.00
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FUND TOTALS			29,539.04	.00	.00
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DEPARTMENT 023-613

00987	BORDEN	LELAND	3,674.71	.00	.00
00159	IVORY	KELVIN	3,894.71	.00	.00
00985	LANCE	WILLIAM	D 50.00	.00	.00
00910	NOLEN	JEFFREY	K 4,400.85	.00	.00
00954	SKINNER	TRAVIS	2,843.58	.00	.00

DEPARTMENT TOTALS			14,863.85	.00	.00
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FUND TOTALS			14,863.85	.00	.00
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DEPARTMENT 024-614

00147	BYRUM	SCOTT	D 4,730.85	.00	.00
00050	GODWIN	DARRELL	P 50.00	.00	.00
00565	HARRIS	STEPHEN	A 1,960.40	.00	.00
00655	MAYFIELD	MARC	A 3,501.83	.00	.00
00895	RANDOLPH	BOBBY	F 240.00	.00	.00
00790	SMITH	DENNIS	J 2,685.91	.00	.00
00907	STABENO	WILLIAM	C 3,049.49	.00	.00

DEPARTMENT TOTALS			16,218.48	.00	.00
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FUND TOTALS			16,218.48	.00	.00
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DEPARTMENT 034-560

00550	MOLONEY	THOMAS	E 1,150.00	.00	.00
00992	WILLIAMS	COURTNEY	3,633.33	.00	.00

DEPARTMENT TOTALS			4,783.33	.00	.00
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FUND TOTALS			4,783.33	.00	.00
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DEPARTMENT 037-580

00796	CASON	FRANKLIN	L 4,216.67	.00	.00
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DEPARTMENT TOTALS			4,216.67	.00	.00
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FUND TOTALS			4,216.67	.00	.00
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DEPARTMENT 047-580

00878	EADS	SAVANNAH	500.00	.00	.00
00219	FOSTER	JENNY	A 500.00	.00	.00
00841	MARTIN	STACEY	L 500.00	.00	.00

DEPARTMENT TOTALS			1,500.00	.00	.00
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FUND TOTALS			1,500.00	.00	.00
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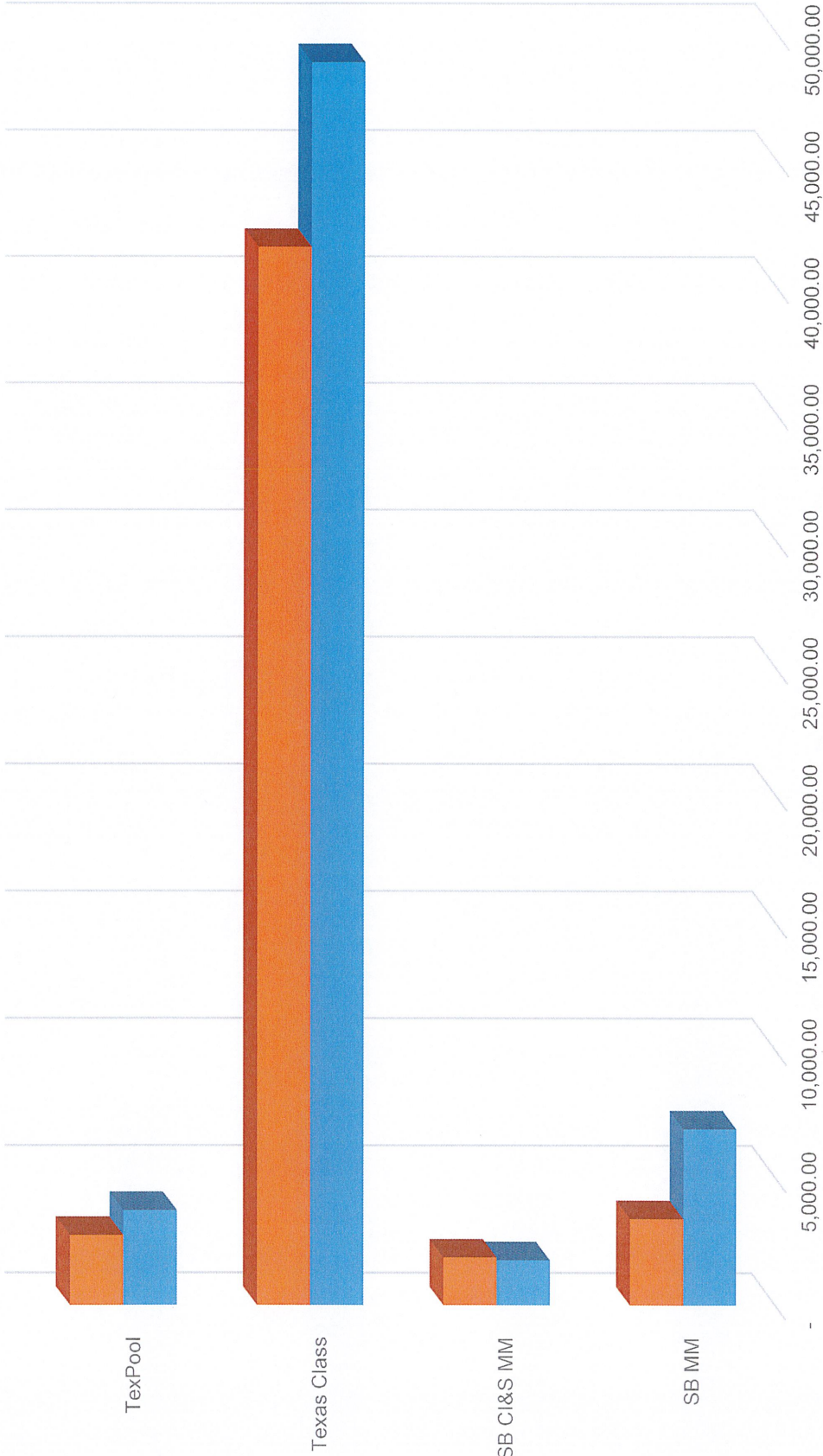
FOR CHECK DATE FROM 02/01/2025 TO 02/28/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,657.02	.00	.00
00913	HINTON	LAINIE	R	2,646.87	.00	.00
00917	JONES	LARISSA	N	3,883.33	.00	.00
DEPARTMENT TOTALS				8,187.22	.00	.00
FUND TOTALS				8,187.22	.00	.00
DEPARTMENT 067-581						
00569	BURNS	DEBBIE	J	1,883.33	.00	.00
DEPARTMENT TOTALS				1,883.33	.00	.00
FUND TOTALS				1,883.33	.00	.00
DEPARTMENT 088-400						
00993	FOSTER	GARY		2,980.80	.00	.00
DEPARTMENT TOTALS				2,980.80	.00	.00
FUND TOTALS				2,980.80	.00	.00
DEPARTMENT 091-400						
00563	ALLEN	HAGAN	S	2,114.07	.00	.00
00905	BLAYLOCK	MASON	L	2,337.50	.00	.00
00534	ROBERTS	TINA	C	1,116.84	.00	.00
00528	ROSS	NICHOLAS	J	2,866.28	.00	.00
00943	STUBBS	JASON	R	1,284.17	.00	.00
DEPARTMENT TOTALS				9,718.86	.00	.00
DEPARTMENT 091-401						
01000	BEAN	CORY	D	396.31	.00	.00
00476	BLOODWORTH	REX	D	300.99	.00	.00
00916	COX	SHAWN	P	197.87	.00	.00
00806	GERBER	KELLY	A	422.08	.00	.00
00969	HALL	JUSTISS	D	396.31	.00	.00
00877	KAUFFMAN	JOSHUAH	J	396.31	.00	.00
00978	LAWRENCE	WILLIAM	M	396.31	.00	.00
00968	MARTINEZ	CHRISTIAN		396.31	.00	.00
00701	MIXON	RICHARD	W	447.87	.00	.00
00921	PARR	COREY	J	396.31	.00	.00
00089	PENNY	RONALD	L	447.87	.00	.00
00424	RACHEL	JAMES	V	422.08	.00	.00
00110	RICH	DONALD	J	396.31	.00	.00
00417	ROTHERY	ROBERT	P	396.31	.00	.00
00947	ROWE	GEORGE		396.31	.00	.00
00451	ROWE	LARRY	B	862.48	.00	.00
00538	SARTOR	SABRINA	R	447.87	.00	.00
00815	SPEAR	CHRISTOPHE	T	422.08	.00	.00
00566	VALLERY	AMY	J	422.08	.00	.00
00508	WALKER	JOE	A	332.75	.00	.00
00690	WHITE	ERIC	R	447.87	.00	.00
DEPARTMENT TOTALS				8,740.68	.00	.00

FOR CHECK DATE FROM 02/01/2025 TO 02/28/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 091-402						
00561	CHURCHMAN	BILLY	D	281.20	.00	.00
00994	CLEMENTS	ADAM		158.29	.00	.00
01001	COFER	DEREK	L	158.29	.00	.00
00867	HENRY	LESLEE	A	158.29	.00	.00
00844	HUEY	CLEMIA	T	126.52	.00	.00
00941	JOHNS	JASON	R	158.29	.00	.00
00900	JOLLEY	KEVIN		178.08	.00	.00
00967	KING	JUSTIN	D	158.29	.00	.00
00999	KYLES	TONY		158.29	.00	.00
00410	MARTIN	KERRY	B	126.52	.00	.00
00986	MCKAMIE	SHANE		158.29	.00	.00
00797	MILLER	BRANDON	L	178.08	.00	.00
01003	MILLIGAN	LEE	A	158.29	.00	.00
00897	MITCHELL	SARAH	C	158.29	.00	.00
00863	MOOTY	PAULA	E	126.52	.00	.00
00721	PALMER	SHAWN		126.52	.00	.00
00753	PARO	REBECCA	L	362.54	.00	.00
00444	PETERS	CURTIS	L	158.29	.00	.00
00957	POWELL	KYLEIGH		158.29	.00	.00
01002	ROBINSON	COLBY	J	158.29	.00	.00
00788	VALLERY	CODY	S	126.52	.00	.00
DEPARTMENT TOTALS				3,531.98	.00	.00
FUND TOTALS				21,991.52	.00	.00
DEPARTMENT 095-400						
00998	BOYLES	DANIEL	J	1,730.88	.00	.00
DEPARTMENT TOTALS				1,730.88	.00	.00
FUND TOTALS				1,730.88	.00	.00
GRAND TOTALS				664,875.87	.00	.00

Investments - Interest Earned



	February 2025	February 2024
SB MM	3,381.30	2,739.30
SB C&S MM	1,865.71	1,758.76
Texas Class	41,651.37	48,950.90
TexPool	2,739.30	3,713.58

Cass County Investments

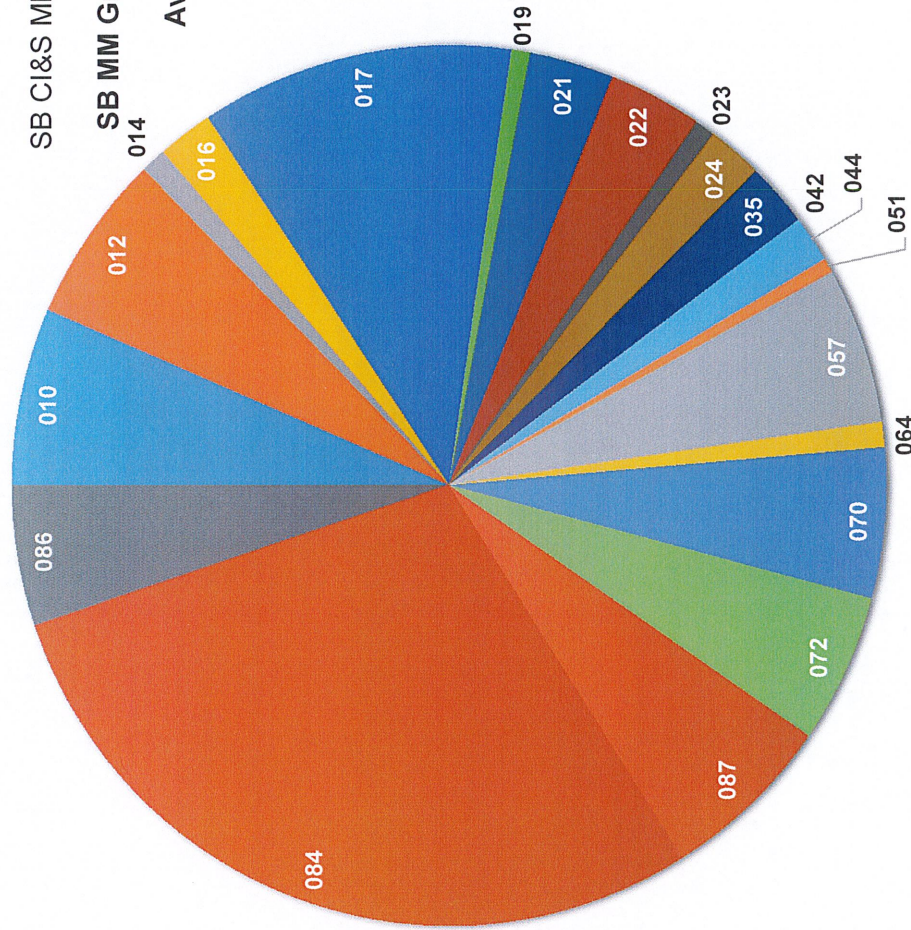
February 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	142,697.51	333.97	0.00	143,031.48
012	STATE BANK MONEY MARKET	135,667.98	317.42	0.00	135,985.40
014	STATE BANK MONEY MARKET	20,841.64	48.76	0.00	20,890.40
016	STATE BANK MONEY MARKET	45,025.96	105.34	0.00	45,131.30
017	STATE BANK MONEY MARKET	252,637.36	793.47	0.00	253,430.83
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	68,530.03	160.34	0.00	68,690.37
022	STATE BANK MONEY MARKET	75,774.63	177.29	0.00	75,951.92
023	STATE BANK MONEY MARKET	16,572.97	38.77	0.00	16,611.74
024	STATE BANK MONEY MARKET	44,633.89	104.42	0.00	44,738.31
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
042	STATE BANK MONEY MARKET	0.12	0.00	0.00	0.12
044	STATE BANK MONEY MARKET	37,662.50	88.11	0.00	37,750.61
051	STATE BANK MONEY MARKET	11,656.34	27.27	0.00	11,683.61
057	STATE BANK MONEY MARKET	125,901.40	294.57	0.00	126,195.97
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	120,765.26	282.55	0.00	121,047.81
072	STATE BANK MONEY MARKET	120,028.83	280.83	0.00	120,309.66
087	STATE BANK MONEY MARKET	140,272.18	328.19	0.00	140,600.37
	GRAND TOTAL	1,445,168.60	3,381.30	0.00	1,448,549.90
084	CI&S STATE BANK MONEY MARKET	782,063.71	274,044.75	-423,825.00	632,283.46
086	CI&S STATE BANK MONEY MARKET	112,699.76	200.17	0.00	112,899.93
	GRAND TOTAL	894,763.47	274,244.92	-423,825.00	745,183.39

Cass County Investments
February 2025

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$1,448,549.90
SB CI&S MM (084 & 086) - \$745,183.39
SB MM Grand Total - \$2,193,733.29
Avg % Yield - 3.09%



010 012 014 016 017 019 021 022 023 024 035 042 044 051 057 064 070 072 084 086

Cass County Investments

February 2025

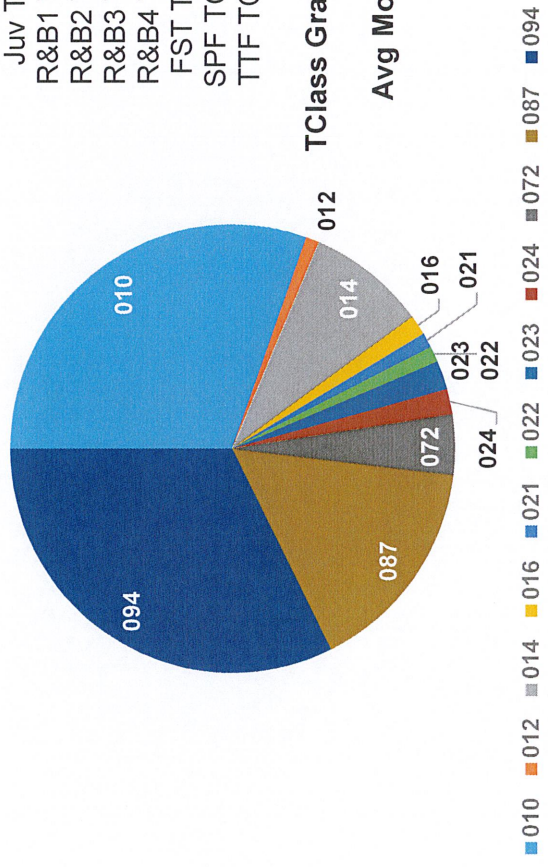
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	3,853,777.69	12,654.54	0.00	3,866,432.23
012	TEXAS CLASS INVESTMENT POOL	123,951.67	405.51	0.00	124,357.18
014	TEXAS CLASS INVESTMENT POOL	1,097,494.49	3,603.41	0.00	1,101,097.90
016	TEXAS CLASS INVESTMENT POOL	181,056.73	594.42	0.00	181,651.15
021	TEXAS CLASS INVESTMENT POOL	136,881.01	449.42	0.00	137,330.43
022	TEXAS CLASS INVESTMENT POOL	143,131.84	469.96	0.00	143,601.80
023	TEXAS CLASS INVESTMENT POOL	266,200.75	1,748.02	-874.01	267,074.76
024	TEXAS CLASS INVESTMENT POOL	230,800.21	757.79	0.00	231,558.00
072	TEXAS CLASS INVESTMENT POOL	548,747.21	1,801.71	0.00	550,548.92
087	TEXAS CLASS INVESTMENT POOL	2,003,132.88	6,576.87	0.00	2,009,709.75
094	TEXAS CLASS INVESTMENT POOL	4,100,681.92	13,463.73	0.00	4,114,145.65
	GRAND TOTAL	12,685,856.40	42,525.38	-874.01	12,727,507.77

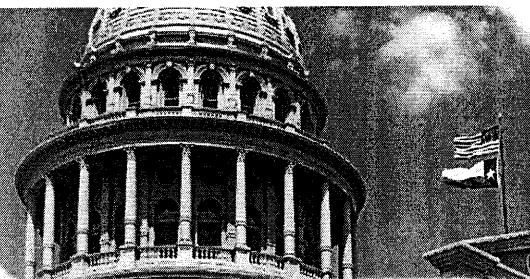
Main TClass - \$3,990,789.41
 TBC TClass - \$1,101,097.90
 Juv TClass - \$181,651.15
 R&B1 TClass - \$137,330.43
 R&B2 TClass - \$143,601.80
 R&B3 TClass - \$267,074.76
 R&B4 TClass - \$231,558.00
 FST TClass - \$550,548.92
 SPF TClass - \$2,009,709.75
 TTF TClass - \$4,114,145.65

TClass Grand Total - \$12,727,507.77

Avg Monthly Yield - 4.2735%

TEXAS CLASS





Monthly Newsletter: March 2025

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2025:

TexPool

Camp Central Appraisal District
Calhoun County Groundwater
Conservation District
City of Splendor
Bright- Star- Salem Utility District

TexPool Prime

Camp Central Appraisal District
Calhoun County Groundwater
Conservation District
City of Splendor
Bright- Star- Salem Utility District

Upcoming Events

4/6/2025

**Government Finance Officers Association
of Texas (GFOAT) Spring Conference**
Round Rock, TX

4/21/2025

County Treasurers Education Seminar
San Marcos, TX

4/29/2025

TACA Institute 67th Annual Conference
College Station, TX

TexPool Advisory Board Members

Patrick Krishock Valarie Van Vlack
Belinda Weaver David Landeros
Deborah Laudermilk Dina Edgar

Overseen by the State of Texas Comptroller
of Public Accounts Glenn Hegar

Operated under the supervision of the Texas
Treasury Safekeeping Trust Company

Economic and Market Commentary: Market intervention should subside under the new SEC leadership.

March 1, 2025

Perhaps because the SEC appears to impact the public less than other US agencies, its cost-cutting efforts mandated by the Trump administration have largely been overshadowed. But the Commission is in the midst of a sea change beyond the trimming of staff, and we welcome it. Recall its mission is, "to protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation." Going after Ponzi schemes, scammers, and fraudsters is critical, as is maintaining a level playing field. At their best, regulations safeguard the financial system from the repercussions of intentional or unintentional activity. But under Chair Gary Gensler, the SEC exceeded its mission. Instead of using wrenches to fine tune the machine, his staff often tossed them into its gears. Particularly frustrating was that they frequently limited time for public feedback, even for controversial proposals.

That brings us to today. Acting SEC Chair Mark Uyeda has announced several high-profile changes, such as the creation of a crypto task force and the layoff of regional office directors. But on a fundamental level, he and Trump's nominee for chair, Paul Atkins, are no fans of regulations. Expect fewer new rules and for some to be delayed in implementation. Others, such as the climate disclosure rule, are likely to be rolled back. We obviously would like the SEC to revisit the recent money market fund amendments, but there seems to be little industry appetite for that at present. That won't stop us from making the case.

(continued page 6)

Performance as of February 28, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$39,023,900,254	\$15,842,788,994
Weighted Average Maturity**	36 Days	49 Days
Weighted Average Life**	88 Days	59 Days
Net Asset Value	1.0001	1.00011
Total Number of Participants	2,916	645
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$133,373,195.84	\$54,581,285.47
Management Fee Collected	\$1,299,739.56	\$665,076.49
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$39,945,284,526	\$15,866,982,894
Average Monthly Rate*	4.36%	4.48%
Average Weighted Average Maturity**	36	52
Average Weighted Average Life**	90	62

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

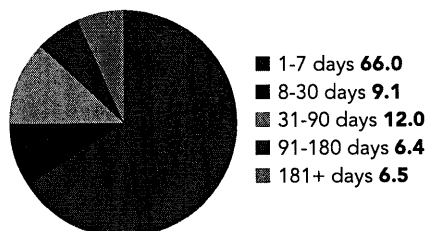
**See page 2 for definitions.

Past performance is no guarantee of future results.



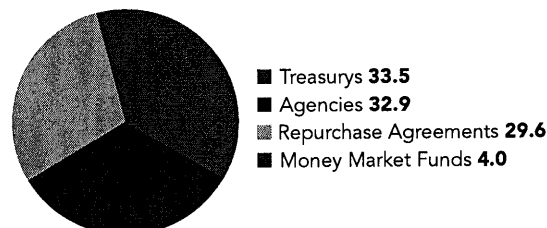
Portfolio by Maturity (%)

As of February 28, 2025



Portfolio by Type of Investment (%)

As of February 28, 2025



Portfolio Asset Summary as of February 28, 2025

	Book Value	Market Value
Uninvested Balance	\$61.10	\$61.10
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	76,673,154.56	76,673,154.56
Interest and Management Fees Payable	-133,372,964.82	-133,372,964.82
Payable for Investments Purchased	-1,391,152,779.00	-1,391,152,779.00
Accrued Expenses & Taxes	-45,052.39	-45,052.39
Repurchase Agreements	11,994,341,000.00	11,994,341,000.00
Mutual Fund Investments	1,617,085,200.00	1,617,085,200.00
Government Securities	13,320,970,740.16	13,320,970,740.16
US Treasury Bills	12,369,531,920.01	12,374,258,158.70
US Treasury Notes	1,169,868,974.16	1,170,801,394.50
Total	\$39,023,900,253.78	\$39,029,558,912.81

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	635	\$12,249,947,471.75
Higher Education	60	\$2,167,936,100.06
County	202	\$4,358,413,374.28
Healthcare	95	\$2,112,986,916.21
Utility District	945	\$5,857,444,935.49
City	517	\$9,452,870,338.02
Emergency Districts	114	\$555,137,652.10
Economic Development Districts	95	\$216,100,740.34
Transit/Toll Authorities	15	\$795,985,674.16
River/Port Authorities	18	\$387,134,580.33
Other	220	\$871,447,243.37

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.



Daily Summary

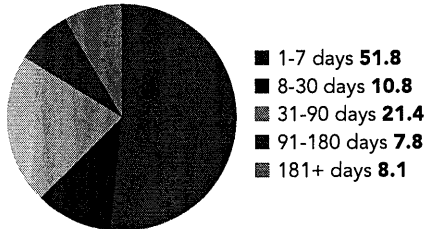
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	4.3913%	0.000120309	\$38,892,922,937.46	1.00012	40	93
2/2	4.3913%	0.000120309	\$38,892,922,937.46	1.00012	40	93
2/3	4.2982%	0.000117758	\$40,068,228,288.16	1.00003	37	88
2/4	4.3666%	0.000119633	\$40,211,632,622.58	1.00004	37	88
2/5	4.3560%	0.000119342	\$40,263,676,115.88	1.00004	36	89
2/6	4.3571%	0.000119373	\$40,484,109,003.03	1.00003	36	90
2/7	4.3855%	0.000120152	\$40,739,642,712.97	0.99999	37	90
2/8	4.3855%	0.000120152	\$40,739,642,712.97	0.99999	37	90
2/9	4.3855%	0.000120152	\$40,739,642,712.97	0.99999	37	90
2/10	4.3624%	0.000119518	\$40,839,870,399.85	1.00001	35	88
2/11	4.3417%	0.000118952	\$40,780,745,600.47	1.00000	34	87
2/12	4.3522%	0.000119238	\$40,702,968,901.89	0.99999	36	89
2/13	4.3501%	0.000119182	\$40,020,567,609.25	1.00000	36	89
2/14	4.3396%	0.000118894	\$39,669,317,359.26	0.99999	37	91
2/15	4.3396%	0.000118894	\$39,669,317,359.26	0.99999	37	91
2/16	4.3396%	0.000118894	\$39,669,317,359.26	0.99999	37	91
2/17	4.3396%	0.000118894	\$39,669,317,359.26	0.99999	37	91
2/18	4.3539%	0.000119286	\$39,678,534,790.70	1.00000	35	90
2/19	4.3662%	0.000119622	\$39,960,578,900.88	1.00000	36	90
2/20	4.3575%	0.000119384	\$39,974,425,371.18	1.00000	36	89
2/21	4.3382%	0.000118854	\$39,854,682,879.11	1.00000	37	90
2/22	4.3382%	0.000118854	\$39,854,682,879.11	1.00000	37	90
2/23	4.3382%	0.000118854	\$39,854,682,879.11	1.00000	37	90
2/24	4.3596%	0.000119440	\$39,638,015,031.94	1.00002	35	88
2/25	4.3527%	0.000119253	\$39,670,489,626.01	1.00002	35	89
2/26	4.3468%	0.000119091	\$39,549,091,598.81	1.00002	35	89
2/27	4.3543%	0.000119297	\$39,355,040,524.52	1.00001	35	87
2/28	4.3653%	0.000119598	\$39,023,900,253.78	1.00010	36	88
Averages:	4.3555%	0.000119328	\$39,945,284,525.97	1.00002	36	90



TexPool Prime

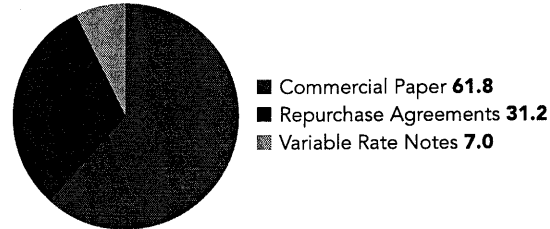
Portfolio by Maturity (%)

As of February 28, 2025



Portfolio by Type of Investment (%)

As of February 28, 2025



Portfolio Asset Summary as of February 28, 2025

	Book Value	Market Value
Uninvested Balance	\$354.47	\$354.47
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,303,283.69	8,303,283.69
Interest and Management Fees Payable	-54,581,287.27	-54,581,287.27
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-23,872.69	-23,872.69
Repurchase Agreements	4,951,955,000.00	4,951,955,000.00
Commercial Paper	10,485,135,516.23	10,487,007,157.75
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	452,000,000.00	452,165,895.05
Total	\$15,842,788,994.43	\$15,844,826,531.00

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	170	\$6,025,871,956.25
Higher Education	19	\$1,121,714,552.98
County	56	\$1,235,627,598.41
Healthcare	24	\$497,296,232.40
Utility District	86	\$526,505,403.11
City	129	\$2,712,822,912.09
Emergency Districts	37	\$184,443,468.22
Economic Development Districts	25	\$55,105,942.34
Transit/Toll Authorities	10	\$1,195,054,375.69
River/Port Authorities	8	\$729,366,162.34
Other	82	\$1,559,197,922.62



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	4.5142%	0.000123678	\$15,690,752,746.17	1.00011	45	52
2/2	4.5142%	0.000123678	\$15,690,752,746.17	1.00011	45	52
2/3	4.4835%	0.000122835	\$15,819,094,938.35	1.00010	45	51
2/4	4.4949%	0.000123148	\$16,131,241,522.83	1.00010	48	55
2/5	4.4848%	0.000122870	\$16,191,581,562.04	1.00011	47	57
2/6	4.4935%	0.000123109	\$15,991,120,277.19	1.00010	54	66
2/7	4.4767%	0.000122648	\$15,966,305,833.49	0.99991	56	68
2/8	4.4767%	0.000122648	\$15,966,305,833.49	0.99991	56	68
2/9	4.4767%	0.000122648	\$15,966,305,833.49	0.99991	56	68
2/10	4.4841%	0.000122852	\$16,070,676,876.07	1.00008	52	63
2/11	4.4820%	0.000122794	\$16,089,085,729.25	1.00006	54	65
2/12	4.4817%	0.000122785	\$15,967,891,729.49	1.00004	53	65
2/13	4.4757%	0.000122623	\$15,791,067,762.19	1.00005	54	65
2/14	4.4826%	0.000122811	\$15,731,558,879.91	0.99983	54	66
2/15	4.4826%	0.000122811	\$15,731,558,879.91	0.99983	54	66
2/16	4.4826%	0.000122811	\$15,731,558,879.91	0.99983	54	66
2/17	4.4826%	0.000122811	\$15,731,558,879.91	0.99983	54	66
2/18	4.4896%	0.000123002	\$15,691,980,914.76	1.00006	52	63
2/19	4.4880%	0.000122960	\$15,753,486,165.12	1.00005	51	62
2/20	4.4830%	0.000122821	\$15,790,220,973.40	1.00006	52	63
2/21	4.4817%	0.000122786	\$15,777,123,027.20	0.99991	53	64
2/22	4.4817%	0.000122786	\$15,777,123,027.20	0.99991	53	64
2/23	4.4817%	0.000122786	\$15,777,123,027.20	0.99991	53	64
2/24	4.4772%	0.000122664	\$15,940,474,643.56	1.00007	50	60
2/25	4.4765%	0.000122644	\$15,926,750,110.22	1.00010	50	60
2/26	4.4769%	0.000122654	\$15,843,209,876.15	1.00009	50	60
2/27	4.4819%	0.000122793	\$15,896,821,351.65	1.00010	49	59
2/28	4.4871%	0.000122933	\$15,842,788,994.43	1.00011	49	59
Averages:	4.4848%	0.000122871	\$15,866,982,893.60	1.00001	52	62

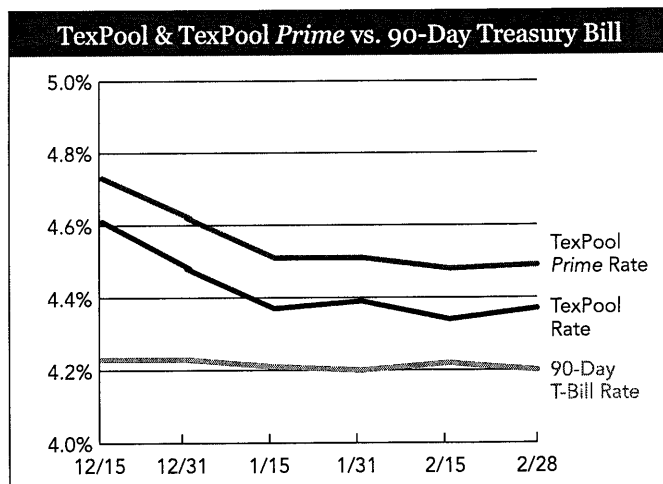


Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

Speaking of appeal, it seems yields of most liquidity products will stay around present levels as the Federal Reserve likely won't cut rates this month. The January PCE report showed modest annualized improvement, but the monthly readings of headline and core growth were essentially unchanged. This likely means inflation remains too hot for the Fed, though we do anticipate two quarter-point cuts this year. The updated Summary of Economic Projections released at the FOMC meeting on March 19 should make that clearer. But we are just as interested in what it might reveal about the terminal rate. Once thought to be around 3%, we now think it could end up near 4% as the Fed may want to extend restrictive monetary policy to keep the lid on inflation. That would be great news for cash managers and investors.

It is possible that the FOMC will pause the ongoing reduction of its balance sheet known as quantitative tightening. Not because policymakers are concerned about the level of bank reserves or liquidity in the Treasury market, but because the US Treasury Department has reached its debt limit. According to the minutes of the FOMC's January meeting, policymakers discussed this at length, which often is a hint to the markets. Once the nonsense of the debt-ceiling situation is resolved, the Fed may continue to taper, but probably not for much longer. Chair Jerome Powell and company aren't attempting to empty the shelves, but rather right-size its holdings in relation to the markets. We think that number will still be enormous, probably around \$6 trillion. But with the uncertainty in fiscal policy, trade, and geopolitics, the Fed is surely not interested in pushing its luck by excessively decreasing its holdings.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.30%, 4.30%, 4.29% and 4.09%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

ACCOUNT NAME

2025 010	GENERAL FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	CASH	1,542,963.25	5,107,274.30	791,640.47-	5,858,597.08
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	177,875.59	594.36	.00	178,469.95
	CD INVESTMENT	.00	.00	.00	.00
	GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	142,697.51	333.97	.00	143,031.48
	LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
	EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
	TEXAS CLASS INVESTMENT POOL	3,853,777.69	12,654.54	.00	3,866,432.23
	TEXANA BANK CD	.00	.00	.00	.00
	AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
	FUND TOTALS	5,717,314.04	5,120,857.17	791,640.47-	10,046,530.74
2025 011	DIST & CO COURT LAW FUND				
	CASH-DIST & CO COURT LAW	35,989.23-	243,662.81	40,799.08-	166,874.50
	CASH-OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	35,989.23-	243,662.81	40,799.08-	166,874.50
2025 012	MAIN ROAD & BRIDGE				
	CASH-MAIN R&B OPERATING	204,477.07	1,128,690.38	436,579.80-	896,587.65
	CASH OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	135,667.98	317.42	.00	135,985.40
	TCLASS MONEY MARKET	123,951.67	405.51	.00	124,357.18
	FUND TOTALS	464,096.72	1,129,413.31	436,579.80-	1,156,930.23
2025 013	H.A.V.A.				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 014	TOBACCO SETTLEMENT				
	TOBACCO SETTLEMENT	.00	.00	.00	.00
	CASH	6,487.47	12.87	1,686.25-	4,814.09
	CASH-OPERATING	.00	.00	.00	.00
	C.D. INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	67,052.96	224.03	.00	67,276.99
	TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 015 BEAR CREEK DISASTER DONATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	19,691.02	6,141.29	42,579.28	16,746.97
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	62,873.62	210.07	.00	63,083.69
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	45,025.96	105.34	.00	45,131.30
TCCLASS INVESTMENT POOL	181,056.73	594.42	.00	181,651.15
FUND TOTALS	308,647.33	7,051.12	42,579.28	273,119.17
2025 017 ADULT PROBATION				
CASH OPERATING-ADULT	23,914.71	23,238.93	48,475.50	1,321.86
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	126,427.35	422.41	.00	126,849.76
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	252,637.36	793.47	.00	253,430.83
FUND TOTALS	402,571.02	24,454.81	48,475.50	378,550.33
2025 019 SATP TRACK III				
CASH	9,937.63	.00	10,128.23	190.60
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	15,000.00	.00	.00	15,000.00
FUND TOTALS	24,937.63	.00	10,128.23	14,809.40
2025 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	3,343.86	8,760.00	5,405.43	6,698.43
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	3,343.86	8,760.00	5,405.43	6,698.43
2025 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1	37,726.81	139,846.23	50,623.24	126,949.80
OPERATING				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	10,456.49	133,398.95	50,655.22	93,200.22
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	97,065.63	324.31	.00	97,389.94
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	68,530.03	160.34	.00	68,690.37
TCLASS MONEY MARKET	136,881.01	449.42	.00	137,330.43
FUND TOTALS	340,203.48	140,780.30	50,623.24	430,360.54
2025 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	11,999.15	76,508.77	24,369.97	64,137.95
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	32,189.70	107.55	.00	32,297.25
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	16,572.97	38.77	.00	16,611.74
TCLASS INVESTMENT POOL	266,200.75	1,748.02	874.01	267,074.76
FUND TOTALS	326,962.57	78,403.11	25,243.98	380,121.70
2025 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	27,502.58	88,149.51	25,329.84	90,322.25
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	92,016.12	307.44	.00	92,323.56
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	44,633.89	104.42	.00	44,738.31
TCLASS INVESTMENT POOL	230,800.21	757.79	.00	231,558.00
FUND TOTALS	394,952.80	89,319.16	25,329.84	458,942.12
2025 025 AIP PROGRAM				
CASH-	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-				
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
RECEIVABLES-R&B IMPROM GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 030 LINDEN ENTERPRISE FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 032 FEDERAL IMPROVEMENT 0711037				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 034 MENTAL HEALTH INITIATIVE PRG				
CASH	13,957.28	.00	5,957.97-	7,999.31
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	13,957.28	.00	5,957.97-	7,999.31
2025 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	63,635.42	210.00	40.00-	63,805.42
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	63,635.42	210.00	40.00-	63,805.42
2025 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 037 HIGH RISK TREATMENT PROGRAM				
CASH	35,649.69	.00	5,636.40-	30,013.29
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	35,649.69	.00	5,636.40-	30,013.29
2025 038 BEAR CREEK FMAG 2965-2011				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 039 TEXAS CDBG CONTRACT 713069				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 040 TEXAS CDBG CONTRACT 7216247				
CASH	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	3,114.17	1,369.36	1,812.66-	2,670.87
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	3,114.17	1,369.36	1,812.66-	2,670.87
2025 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	54,168.88	117.63	.00	54,286.51
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 043					
DIST ATT, ESCROW ACCOUNT					
DIST ATT, ESCROW ACCOUNT					
CASH OPERATING-DA ESCROW ACCT					
CASH OPERATING		351.79	.00	.00	352.54
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
MONEY MARKET GB		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		351.79	.75	.00	352.54
2025 044					
C.D.A.FORFEITURE ACCOUNT					
C.D.A.FORFEITURE ACCOUNT					
CASH OPERATING-CDA FORFEITURE					
CASH OPERATING		14,944.91	7.66	15,974.44-	1,021.87-
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		37,662.50	88.11	.00	37,750.61
CDA NON-CASH GIFT CARDS		600.00	.00	.00	600.00
FUND TOTALS		53,207.41	95.77	15,974.44-	37,328.74
2025 045					
REGIONAL INTRASTATE TASK FORCE					
ARK-LA-TEX NARC TASK FORCE					
REGIONAL TASK FRC CASH		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
C D INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 046					
TASK FORCE PROGRAM INCOME					
TASK FORCE PROGRAM INCOME		.00	.00	.00	.00
TF PROGRAM INCOME-CASH		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 047					
CDA-STATE FUNDS					
CDA STATE FUNDS		.00	.00	.00	.00
CASH		50,687.97	109.52	1,780.52-	49,016.97
CASH OPERATING		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	50,687.97	109.52	1,780.52	49,016.97
2025 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 049 VSO HTX GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	12,461.41	27.05	.00	12,488.46
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	251.93	.84	.00	252.77
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	11,656.34	27.27	.00	11,683.61
FUND TOTALS	24,369.68	55.16	.00	24,424.84
2025 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,629.24	10.04	.00	4,639.28
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,629.24	10.04	.00	4,639.28
2025 053 SHERIFF OFFICE DONATIONS FUND				
CASH	4,793.91	10.40	.00	4,804.31
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS	4,793.91	10.40	.00	4,804.31
2025 054 ELECTIONS REIMBURSEMENT FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	35,536.31	44,291.20	44,200.00	35,627.51
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	35,536.31	44,291.20	44,200.00	35,627.51
2025 056 E.O. FERAL HOG ABATEMENT PGM				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 057 JP TECHNOLOGY & TRANSACTION				
CASH	9,258.20	2,442.76	608.19	11,092.77
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	125,901.40	294.57	.00	126,195.97
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	135,159.60	2,737.33	608.19	137,288.74
2025 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	37,476.55	5,645.86	30.00	43,092.41
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	37,476.55	5,645.86	30.00	43,092.41
2025 059 TEOAF TASK FORCE GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 061 AGGRESSIVE BEHAVIOR PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 062 CTIF-01-034 TXDOT GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 063 CASS COUNTY DRUG COURT				
CASH	71,258.37	.00	16,985.65	54,272.72
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>71,258.37</u>	<u>.00</u>	<u>16,985.65</u>	<u>54,272.72</u>
2025 064 VETERANS PROGRAM				
CASH	213,414.50	.00	.00	213,414.50
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	20,000.00	.00	.00	20,000.00
FUND TOTALS	<u>233,414.50</u>	<u>.00</u>	<u>.00</u>	<u>233,414.50</u>
2025 065 FEMA 4269				
CASH	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 065 NO FUND RECORD				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	8,378.21	.00	2,248.63	6,129.58
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	<u>8,378.21</u>	<u>.00</u>	<u>2,248.63</u>	<u>6,129.58</u>
2025 068 BOND SUPERVISION CASES				
CASH	37,772.80	144.00	.00	37,916.80
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	<u>37,772.80</u>	<u>144.00</u>	<u>.00</u>	<u>37,916.80</u>
2025 069 TEXAS GRANT CDBG # 7219070				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	38,656.63	3,451.07	.00	42,107.70
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	120,765.26	282.55	.00	121,047.81
FUND TOTALS	<u>159,421.89</u>	<u>3,733.62</u>	<u>.00</u>	<u>163,155.51</u>
2025 071 CTIF FY 2020 TXDOT GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 072 CASH COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	10,418.51	22.61	.00	10,441.12
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	55,509.93	185.46	.00	55,695.39
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	120,028.83	280.83	.00	120,309.66
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	548,747.21	1,801.71	.00	550,548.92
FUND TOTALS	734,704.48	2,290.61	.00	736,995.09
2025 073 FEMA DR 4586				
CASH	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	.00	.00	.00
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 078 CARES ACT 2020 JUDICIAL				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 079 AMERICAN RESCUE PLAN ACT 2021				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 080 CASS COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 COMBINED INTEREST & SINKING				
CASH	39,528.37	423,902.32	.00	39,605.69
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	782,063.71	274,044.75	423,825.00	632,283.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CI&S GB MM	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	821,592.08	697,947.07	847,650.00	671,889.15
2025 085 LAW ENFORC CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	9,297.91	18.19	.00	9,316.10
CASH INVESTMENTS	217.37	.00	.00	217.37
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	217.37	.00	.00	217.37
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	112,699.76	200.17	.00	112,899.93
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	121,997.67	218.36	.00	122,216.03
2025 087 SPECIAL PROJECTS FUND				
CASH	29,392.83	63.83	.00	29,456.66
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	140,272.18	328.19	.00	140,600.37
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	2,003,132.88	6,576.87	.00	2,009,709.75
FUND TOTALS	2,172,797.89	6,968.89	.00	2,179,766.78
2025 088 ASST VET SERV OFFICER GRANT				
CASH	9,541.81	2.77	16,408.22	6,863.64
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,541.81	2.77	16,408.22	6,863.64
2025 089 CDA DISCRETIONARY FUND				
CASH	5,979.55	163.23	21.24	6,121.54
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	5,979.55	163.23	21.24	6,121.54
2025 090 PAYROLL FUND				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	14,193.66	.00	.00	14,193.66
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH	508,935.44	1,097.22	26,074.60	483,958.06
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 092 OIL & GAS LEASES				
CASH		143.24	.00	66,102.08
RECEIVABLES	65,958.84	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	508,935.44	1,097.22	26,074.60	483,958.06
2025 093 OPIOID ABATEMENT TRUST FUND				
CASH		77.32	.00	35,681.22
RECEIVABLES	35,603.90	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	35,603.90	77.32	.00	35,681.22
2025 094 TRANSPORTATION TRUST FUND				
CASH		.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,100,681.92	13,463.73	.00	4,114,145.65
FUND TOTALS	4,100,681.92	13,463.73	.00	4,114,145.65
2025 095 FIRE MITIGATION CWPP FOREST				
CASH		.00	2,056.46	10,663.00
RECEIVABLES	8,606.54	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	8,606.54	.00	2,056.46	10,663.00
2025 097 GENERAL LONG TERM DEBT				
CASH		.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	19,138,765.40	7,762,357.24	2,517,085.57	24,384,037.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	5,858,597.08	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	178,469.95 143,031.48 3,866,432.23	10,046,530.74
2025 011 DIST & CO COURT LAW FUND	MAIN	166,874.50	MAIN TXPL MAIN SB MM	.	166,874.50
2025 012 MAIN ROAD & BRIDGE	MAIN	896,587.65	MAIN TXPL MAIN SB MM MAIN TCLAS	135,985.40 124,357.18	1,156,930.23
2025 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2025 014 TOBACCO SETTLEMENT	MAIN	4,814.09	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	67,276.99 20,890.40 1,101,097.90 25.00	1,194,104.38
2025 015 BEAR CREEK DISASTER DONATION					
2025 016 JUVENILE PROBATION	MAIN	16,746.97-	MAIN TXPL MAIN SB MM JUV TCLAS	63,083.69 45,131.30 181,651.15	273,119.17
2025 017 ADULT PROBATION	MAIN	1,321.86-	MAIN TXPL MAIN SB MM	126,849.76 253,430.83	378,958.73
2025 019 SATP TRACK III	MAIN	190.60-	MAIN SB MM	15,000.00	14,809.40
2025 020 COMMUNITY SVC RESTITUTION	MAIN	6,698.43	MAIN SB MM		6,698.43
2025 021 ROAD AND BRIDGE #1	MAIN	126,949.80	MAIN TXPL MAIN SB MM R&B1 TCLAS	97,389.94 68,690.37 137,330.43	430,360.54
2025 022 ROAD AND BRIDGE #2	MAIN	93,200.22	MAIN TXPL MAIN SB MM R&B2 TCLAS	108,959.00 75,951.92 143,601.80	421,712.94
2025 023 ROAD AND BRIDGE #3	MAIN	64,137.95	MAIN TXPL MAIN SB MM R&B3 TCLAS	32,297.25 16,611.74 267,074.76	380,121.70
2025 024 ROAD AND BRIDGE #4	MAIN	90,322.25	MAIN TXPL MAIN SB MM R&B4 TCLAS	92,323.56 44,738.31 231,558.00	458,942.12
2025 025 AIP PROGRAM	MAIN		MAIN TXPL		
2025 028 CASS COUNTY PARK	MAIN		MAIN TXPL		

- 408,40 = 378,550.33

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		
2025 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2025 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN			MAIN TXPL		
2025 034 MENTAL HEALTH INITIATIVE PRGMAIN		7,999.31	MAIN TXPL MAIN SB MM		7,999.31
2025 035 CIVIL CHILD SUPPORT PROGRAM MAIN		63,805.42	MAIN SB MM	51,500.00	115,305.42
2025 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2025 037 HIGH RISK TREATMENT PROGRAM MAIN		30,013.29	MAIN TXPL MAIN SB MM		30,013.29
2025 038 BEAR CREEK FMAG 2965-2011 MAIN			MAIN TXPL		
2025 039 TEXAS CDBG CONTRACT 713069 MAIN			MAIN TXPL		
2025 040 TEXAS CDBG CONTRACT 7216247 MAIN			MAIN TXPL MAIN SB MM		
2025 041 LAW LIBRARY	MAIN	2,670.87			2,670.87
2025 042 INDIGENT DEFENSE GRANT (SB7)MAIN		54,286.51	MAIN TXPL MAIN SB MM	.12	54,286.63
2025 043 DIST ATT, ESCROW ACCOUNT	MAIN	352.54	MAIN TXPL MAIN SB MM		352.54
2025 044 C.D.A.FORFEITURE ACCOUNT	MAIN	1,021.87-	MAIN TXPL MAIN SB MM MAIN GFTCD	37,750.61 600.00	37,328.74
2025 045 REGIONAL INTRASTATE TASK FORMAIN MAIN			MAIN TXPL MAIN SB MM		
2025 046 TASK FORCE PROGRAM INCOME	MAIN MAIN		MAIN TXPL MAIN SB MM		
2025 047 CDA-STATE FUNDS	MAIN	49,016.97	MAIN TXPL		49,016.97
2025 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2025 049 VSO HTX GRANT	MAIN				
2025 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2025 051 CDA FORFEITURE FUNDS	MAIN	12,488.46	MAIN TXPL MAIN SB MM	252.77 11,683.61	24,424.84
2025 052 SHERIFF FEDERAL FORFEITURES MAIN		4,639.28	MAIN TXPL MAIN SB MM		4,639.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 053 SHERIFF OFFICE DONATIONS FUNMAIN		4,804.31			4,804.31
2025 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2025 055 HOME GRANT PROJECTS 2017 MAIN		35,627.51			35,627.51
2025 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2025 057 JP TECHNOLOGY & TRANSACTION MAIN		11,092.77	MAIN SB MM MAIN TCLAS	126,195.97	137,288.74
2025 058 CH1701.157 LEOSE DA/SHER/CONMAIN		43,092.41			43,092.41
2025 059 TEOAF TASK FORCE GRANT MAIN			MAIN SB MM		
2025 061 AGGRESSIVE BEHAVIOR PROGRAM					
2025 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2025 063 CASS COUNTY DRUG COURT MAIN		54,272.72	MAIN TXPL		54,272.72
2025 064 VETERANS PROGRAM MAIN		213,414.50	MAIN TXPL MAIN SB MM	20,000.00	233,414.50
2025 065 FEMA 4269 MAIN			MAIN SB MM		
2025 067 PRE-TRIAL DIVERSION MAIN		6,129.58			6,129.58
2025 068 BOND SUPERVISION CASES MAIN		37,916.80			37,916.80
2025 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2025 070 RIGHT OF WAY FUND MAIN		42,107.70	MAIN TXPL MAIN SB MM	121,047.81	163,155.51
2025 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2025 072 CASS COUNTY FORESTRY FUND MAIN		10,441.12	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	55,695.39 120,309.66 550,548.92	736,995.09
2025 073 FEMA DR 4586 MAIN			MAIN SB MM		
2025 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2025 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS		
2025 079 AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLAS		
2025 080 CASS COUNTY JAIL CONSTRUCTIO					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 084 COMBINED INTEREST & SINKING CI&S		39,605.69	CI&S TXPL CI&S SB MM CI&S TCLAS	632,283.46	671,889.15
2025 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2025 086 INTEREST & SINKING SERIES 20CI&S		9,316.10	CI&S TXPL CI&S SB MM	112,899.93	122,216.03
2025 087 SPECIAL PROJECTS FUND	MAIN	29,456.66	MAIN TXPL MAIN SB MM SPF TCLAS	140,600.37 2,009,709.75	2,179,766.78
2025 088 ASST VET SERV OFFICER GRANT MAIN		6,863.64-	MAIN TXPL		6,863.64-
2025 089 CDA DISCRETIONARY FUND	MAIN	6,121.54			6,121.54
2025 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAMMAIN		483,958.06	MAIN TXPL MAIN SB MM SPF TCLAS		483,958.06
2025 092 OIL & GAS LEASES	MAIN	66,102.08	MAIN TXPL MAIN SB MM SPF TCLAS		66,102.08
2025 093 OPTOID ABATEMENT TRUST FUND MAIN		35,681.22	MAIN TXPL SPF TCLAS		35,681.22
2025 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLAS	4,114,145.65	4,114,145.65
2025 095 FIRE MITIGATION CWPP FOREST MAIN		10,663.00-	MAIN TXPL SPF TCLAS		10,663.00-
2025 097 GENERAL LONG TERM DEBT					
TOTAL		8,639,981.11		15,744,464.36	24,384,445.47

-408.40=24,384,037.07

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN
ACCOUNT BALANCE - CI&S
ACCOUNT BALANCE - PAYROLL

CHECK

8,576,865.66 -40840 = 8,576,457.26
48,921.79
14,193.66

TOTAL

8,639,981.11 - 40840 = 8,639,572.71

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TXPL
ACCOUNT BALANCE - MAIN SB MM
ACCOUNT BALANCE - MAIN TCLAS
ACCOUNT BALANCE - TBC TCLAS
ACCOUNT BALANCE - MAIN TX SV
ACCOUNT BALANCE - JUV TCLAS
ACCOUNT BALANCE - R&B1 TCLAS
ACCOUNT BALANCE - R&B2 TCLAS
ACCOUNT BALANCE - R&B3 TCLAS
ACCOUNT BALANCE - R&B4 TCLAS
ACCOUNT BALANCE - MAIN GFTCD
ACCOUNT BALANCE - FST TCLAS
ACCOUNT BALANCE - CI&S SB MM
ACCOUNT BALANCE - SPF TCLAS
ACCOUNT BALANCE - TTF TCLAS

TDOA

822,598.30
1,448,549.90
3,990,789.41
1,101,097.90
25.00
181,651.15
137,330.43
143,601.80
267,074.76
231,558.00
600.00
550,548.92
745,183.39
2,009,709.75
4,114,145.65

TOTAL

15,744,464.36

TClass- 12,727,507.77

8,639,572.71
+ 15,744,464.36
24,384,037.07