

Treasurer's Monthly and Investment Report



January 2025

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



**Melissa Shores
Cass County Treasurer**

**FY 2025
January 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.

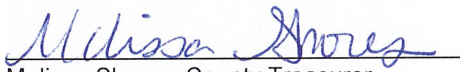
Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield. The investment portion of the report is prepared according to generally accepted account principles. All of the County's investments are in full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

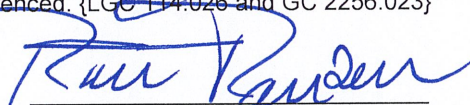
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$19,138,765.40.

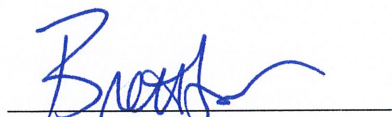
Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

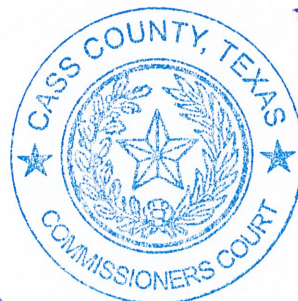
This affidavit is filed with accompanying reports on this, the **19th Day of August, 2025**.

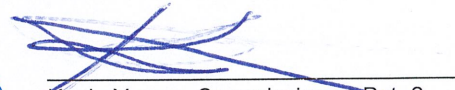

Melissa Shores, County Treasurer

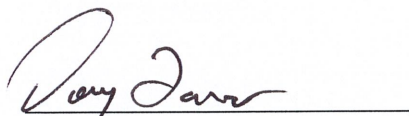
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the **19th Day of August, 2025**. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}

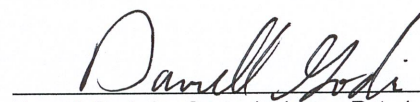

R. Travis Ransom, County Judge


Brett Fitts, Commissioner, Pct. 1

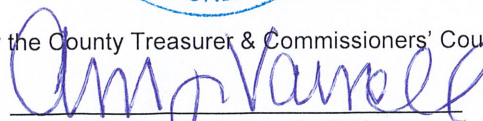



Kevin Young, Commissioner, Pct. 2

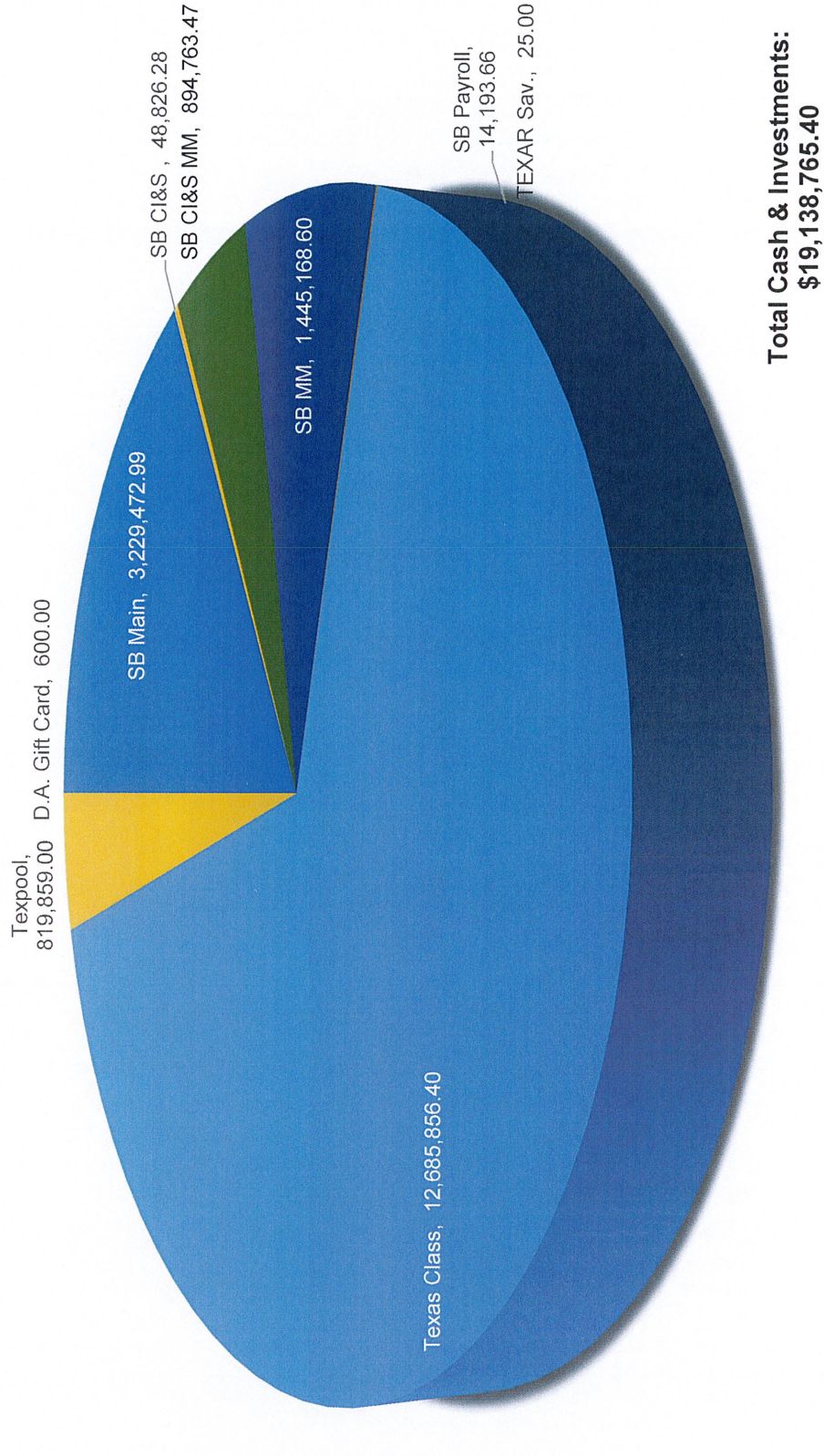

Doug Lance, Commissioner, Pct. 3


Darrell Godwin, Commissioner, Pct. 4

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


Amy Varnell, County Clerk

Cass County Cash - January 2025



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

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND FUND TOTALS	5,119,966.41	2,210,807.69	1,613,460.06-	5,717,314.04
2025 011 DIST & CO COURT LAW FUND FUND TOTALS	36,348.88-	56,419.37	56,059.72-	35,989.23-
2025 012 MAIN ROAD & BRIDGE FUND TOTALS	321,370.75	361,015.87	218,289.90-	464,096.72
2025 014 TOBACCO SETTLEMENT FUND TOTALS	1,189,891.03	4,760.18	2,749.65-	1,191,901.56
2025 021 ROAD AND BRIDGE #1 FUND TOTALS	314,530.26	73,300.86	47,627.64-	340,203.48
2025 022 ROAD AND BRIDGE #2 FUND TOTALS	336,407.54	67,760.34	66,208.75-	337,959.13
2025 023 ROAD AND BRIDGE #3 FUND TOTALS	324,321.80	40,999.66	38,358.89-	326,962.57
2025 024 ROAD AND BRIDGE #4 FUND TOTALS	376,179.04	51,229.50	32,455.74-	394,952.80
2025 041 LAW LIBRARY FUND TOTALS	4,394.18	532.65	1,812.66-	3,114.17
2025 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	54,038.87	130.13	.00	54,169.00
2025 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	350.96	.83	.00	351.79
2025 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	53,623.77	133.64	550.00-	53,207.41
2025 047 CDA-STATE FUNDS FUND TOTALS	43,190.49	9,292.01	1,794.53-	50,687.97
2025 049 VSO HTX GRANT FUND TOTALS	.00	.00	.00	.00
2025 051 CDA FORFEITURE FUNDS FUND TOTALS	24,308.71	60.97	.00	24,369.68
2025 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,618.13	11.11	.00	4,629.24
2025 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	4,782.40	11.51	.00	4,793.91
2025 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	135,255.85	347.69	443.94-	135,159.60
2025 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	37,811.26	90.29	425.00-	37,476.55

ACCOUNT NAME

2025 016 JUVENILE PROBATION FUND TOTALS	313,085.22	27,743.35	32,181.24-	308,647.33
2025 017 ADULT PROBATION FUND TOTALS	415,870.18	23,012.40	36,311.56-	402,571.02
2025 019 SATP TRACK III FUND TOTALS	34,232.78	.00	9,295.15-	24,937.63
2025 020 COMMUNITY SVC RESTITUTION FUND TOTALS	8,383.39	.00	5,039.53-	3,343.86
2025 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	20,614.96	.00	6,657.68-	13,957.28
2025 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	115,419.00	122.00	405.58-	115,135.42
2025 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	40,994.02	.00	5,344.33-	35,649.69
2025 063 CASS COUNTY DRUG COURT FUND TOTALS	52,043.54	31,762.26	12,547.43-	71,258.37
2025 064 VETERANS PROGRAM FUND TOTALS	233,420.55	.00	6.05-	233,414.50
2025 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION FUND TOTALS	10,611.45	.00	2,233.24-	8,378.21
2025 068 BOND SUPERVISION CASES FUND TOTALS	37,692.80	80.00	.00	37,772.80
GRAND TOTALS	1,282,367.89	82,720.01	110,021.79-	1,255,066.11

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 058 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 070 RIGHT OF WAY FUND FUND TOTALS	158,222.74	1,199.15	.00	159,421.89
2025 072 CASS COUNTY FORESTRY FUND FUND TOTALS	732,171.51	2,532.97	.00	734,704.48
2025 084 COMBINED INTEREST & SINKING FUND TOTALS	752,397.75	69,194.33	.00	821,592.08
2025 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	121,687.71	309.96	.00	121,997.67
2025 087 SPECIAL PROJECTS FUND FUND TOTALS	2,165,094.93	7,702.96	.00	2,172,797.89
2025 088 ASST VET SERV OFFICER GRANT FUND TOTALS	29,793.75-	59,755.31	20,419.75-	9,541.81
2025 089 CDA DISCRETIONARY FUND FUND TOTALS	6,086.34	14.46	121.25-	5,979.55
2025 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	534,775.76	1,311.40	27,151.72-	508,935.44
2025 092 OIL & GAS LEASES FUND TOTALS	65,800.38	158.46	.00	65,958.84
2025 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	35,518.37	85.53	.00	35,603.90
2025 094 TRANSPORTATION TRUST FUND FUND TOTALS	4,085,799.36	14,882.56	.00	4,100,681.92
2025 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	5,402.64-	.00	3,203.90-	8,606.54-
2025 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>16,945,244.69</u>	<u>3,034,051.39</u>	<u>2,131,133.10-</u>	<u>17,848,162.98</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/FORFT.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	452,936.91	87.40	417,488.00-	35,536.31
2025 056 E.O. PERAL 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>452,936.91</u>	<u>87.40</u>	<u>417,488.00</u>	<u>35,536.31</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 01/01/2025 TO 01/31/2025

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	2,516.13	.00	.00
00033	VARNELL	AMY	L	6,316.67	.00	.00
00162	WATERS	CINDY		3,648.96	.00	.00
DEPARTMENT TOTALS				19,247.62	.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	2,630.28	.00	.00
01018	COFFEE	JAN		2,154.24	.00	.00
01016	CURTIS	MIRANDA		483.00	.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				26,888.86	.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 01/01/2025 TO 01/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00916	COX	SHAWN	P	4,072.97	.00	.00
00806	GERBER	KELLY	A	4,184.59	.00	.00
00969	HALL	JUSTISS	D	4,045.36	.00	.00
00461	JONES	TOMMIE	D	240.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J	4,045.36	.00	.00
00978	LAWRENCE	WILLIAM	M	4,045.36	.00	.00
00473	LITTLE	STEPHEN	K	1,283.33	.00	.00
00968	MARTINEZ	CHRISTIAN		4,045.36	.00	.00
00701	MIXON	RICHARD	W	4,313.80	.00	.00
00753	PARO	REBECCA	L	3,305.79	.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	3,806.66	.00	.00
00947	ROWE	GEORGE		4,045.36	.00	.00
00451	ROWE	LARRY	B	7,206.85	.00	.00
00538	SARTOR	SABRINA	R	4,333.80	.00	.00
00101	SMITH	JOHN	M	487.50	.00	.00
00815	SPEAR	CHRISTOPHE	T	4,184.59	.00	.00
00102	TURNER	CINDY	S	4,006.67	.00	.00
00566	VALLERY	AMY	J	4,224.59	.00	.00
00508	WALKER	JOE	A	4,542.24	.00	.00
00690	WHITE	ERIC	R	4,303.80	.00	.00

DEPARTMENT TOTALS				101,567.46	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y	359.00	.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				21,799.01	.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	LESLIE	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
00863	MOOTY	PAULA	E	3,673.48	.00	.00

FOR CHECK DATE FROM 01/01/2025 TO 01/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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	3,538.40	.00	.00
00841	MARTIN	STACEY	L	2,968.17	.00	.00
00528	ROSS	NICHOLAS	J	8,217.05	.00	.00
00306	SHELTON	COURTNEY	H	1,600.00	.00	.00
00943	STUBBS	JASON	R	4,799.17	.00	.00
DEPARTMENT TOTALS				34,587.09	.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	2,401.67	.00	.00
DEPARTMENT TOTALS				2,401.67	.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	2,038.04	.00	.00
00170	MCMILLON	BARBARA	S	5,601.33	.00	.00
00190	PRICE	THERESA	A	6,053.32	.00	.00
00940	RHYNE	REEDA	J	3,341.28	.00	.00
DEPARTMENT TOTALS				17,033.97	.00	.00

FOR CHECK DATE FROM 01/01/2025 TO 01/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-482						
00136	BASSHAM	GINA	M	4,653.33	.00	.00
00392	BROWN	WENDY	M	3,102.38	.00	.00
DEPARTMENT TOTALS				7,755.71	.00	.00
DEPARTMENT 010-483						
00851	ALEXANDER	SARAH	N	1,086.96	.00	.00
00931	CULLINS	KIMBERLY	M	4,463.33	.00	.00
00980	ELDER	MARY	L	3,026.58	.00	.00
DEPARTMENT TOTALS				8,576.87	.00	.00
DEPARTMENT 010-484						
00997	CRUMP	KIMBERLY		2,405.00	195.00	10.00
00305	SMITH	BRIDGET	A	4,613.33	.00	.00
00801	STABENO	KRISTINA	M	2,920.11	.00	.00
DEPARTMENT TOTALS				9,938.44	195.00	10.00
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 01/01/2025 TO 01/31/2025

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				468,845.92	195.00	10.00
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 016-600						
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
DEPARTMENT TOTALS				11,844.13	.00	.00
FUND TOTALS				16,248.66	.00	.00

FOR CHECK DATE FROM 01/01/2025 TO 01/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,678.06	.00	.00
00569	BURNS	DEBBIE	J	2,800.00	.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				27,030.19	.00	.00
FUND TOTALS				27,030.19	.00	.00
DEPARTMENT 019-581						
00913	HINTON	LAINIE	R	2,646.88	.00	.00
00795	RESELLE	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	RESELLE	KAYLA	A	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,913.55	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBV	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	1,780.35	37.35	2.00
00347	HICKS	JIMMY	W	4,510.85	.00	.00
00749	HOOKEK	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				24,906.86	37.35	2.00
FUND TOTALS				24,906.86	37.35	2.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTV	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 01/01/2025 TO 01/31/2025

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
FUND TOTALS			29,539.04	.00	.00
DEPARTMENT 023-613					
00987	BORDEN	LELAND	3,674.71	.00	.00
00159	IVORY	KELVIN	4,231.76	.00	.00
00985	LANCE	WILLIAM	D 50.00	.00	.00
00910	NOLEN	JEFFREY	K 5,238.72	.00	.00
00954	SKINNER	TRAVIS	2,843.58	.00	.00
DEPARTMENT TOTALS			16,038.77	.00	.00
FUND TOTALS			16,038.77	.00	.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT	D 4,730.85	.00	.00
00050	GODWIN	DARRELL	P 50.00	.00	.00
00565	HARRIS	STEPHEN	A 2,129.40	.00	.00
00655	MAYFIELD	MARC	A 3,501.83	.00	.00
00895	RANDOLPH	BOBBY	F 120.00	.00	.00
00790	SMITH	DENNIS	J 2,533.81	.00	.00
00907	STABENO	WILLIAM	C 3,049.49	.00	.00
DEPARTMENT TOTALS			16,115.38	.00	.00
FUND TOTALS			16,115.38	.00	.00
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
FUND TOTALS			4,783.33	.00	.00
DEPARTMENT 037-580					
00796	CASON	FRANKLIN	L 4,216.67	.00	.00
DEPARTMENT TOTALS			4,216.67	.00	.00
FUND TOTALS			4,216.67	.00	.00
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
FUND TOTALS			1,500.00	.00	.00

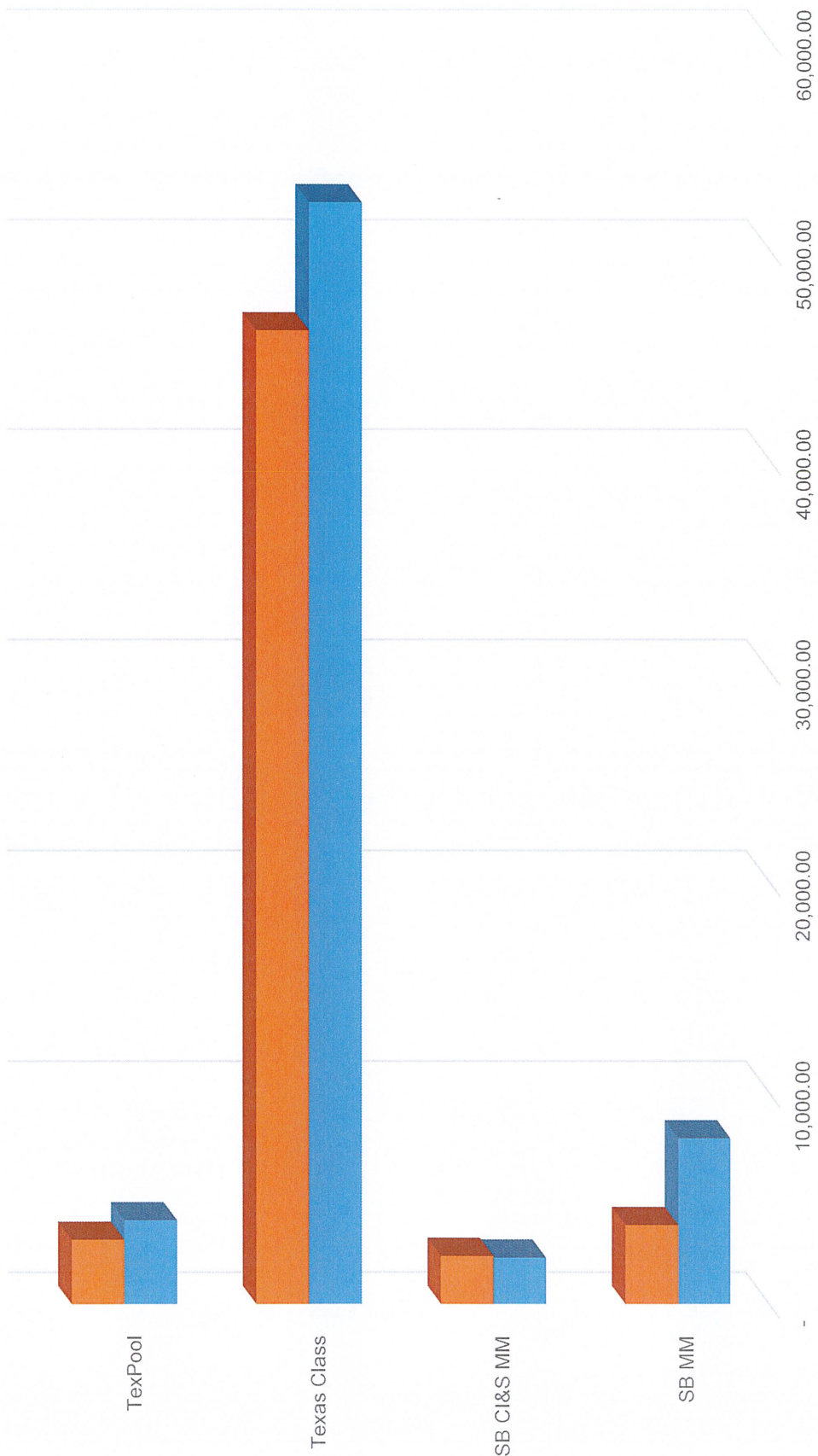
FOR CHECK DATE FROM 01/01/2025 TO 01/31/2025

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	1,833.33	.00	.00
DEPARTMENT TOTALS			1,833.33	.00	.00
FUND TOTALS			1,833.33	.00	.00
DEPARTMENT 088-400					
00993	FOSTER	GARY	3,427.92	.00	.00
DEPARTMENT TOTALS			3,427.92	.00	.00
FUND TOTALS			3,427.92	.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 01/01/2025 TO 01/31/2025

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	2,692.48	.00	.00
DEPARTMENT TOTALS				2,692.48	.00	.00
FUND TOTALS				2,692.48	.00	.00
GRAND TOTALS				667,814.15	232.35	12.00

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
January 2025	3,733.91	2,272.65	46,219.13	3,046.76
January 2024	7,843.55	2,192.88	52,337.97	3,966.94

Cass County Investments

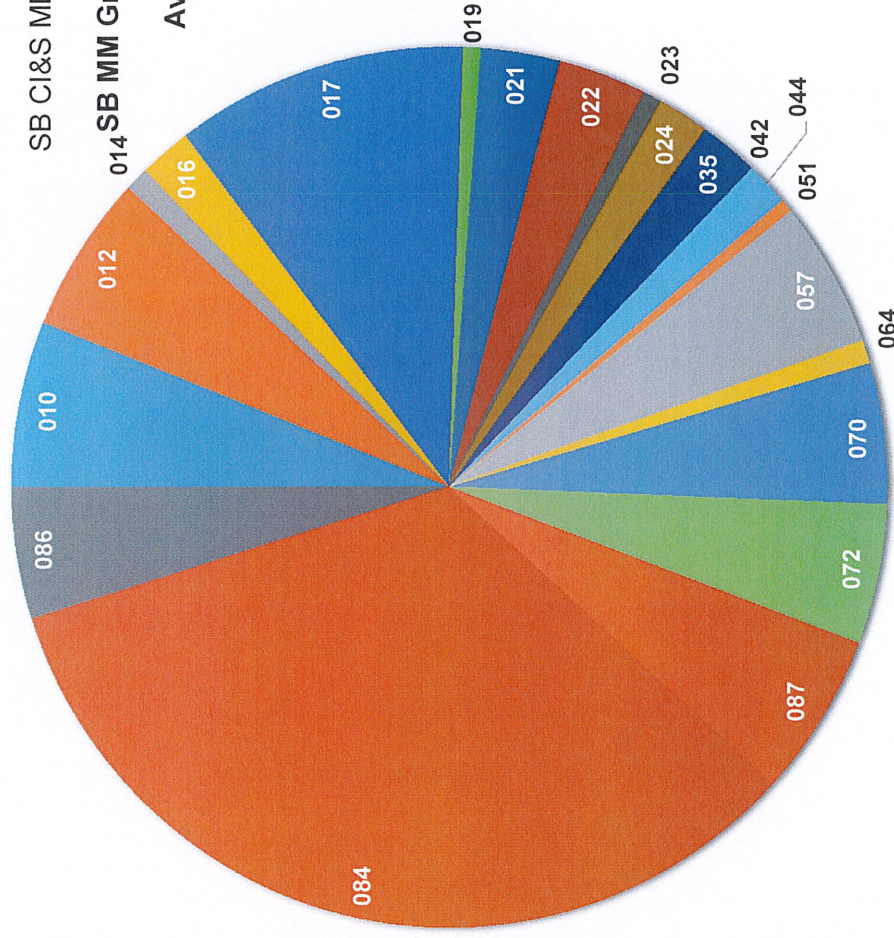
January 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	142,328.71	368.80	0.00	142,697.51
012	STATE BANK MONEY MARKET	135,317.46	350.52	0.00	135,667.98
014	STATE BANK MONEY MARKET	20,787.80	53.84	0.00	20,841.64
016	STATE BANK MONEY MARKET	44,909.63	116.33	0.00	45,025.96
017	STATE BANK MONEY MARKET	251,761.15	876.21	0.00	252,637.36
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	68,352.97	177.06	0.00	68,530.03
022	STATE BANK MONEY MARKET	75,578.85	195.78	0.00	75,774.63
023	STATE BANK MONEY MARKET	16,530.16	42.81	0.00	16,572.97
024	STATE BANK MONEY MARKET	44,518.58	115.31	0.00	44,633.89
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	37,565.20	97.30	0.00	37,662.50
051	STATE BANK MONEY MARKET	11,626.23	30.11	0.00	11,656.34
057	STATE BANK MONEY MARKET	125,576.11	325.29	0.00	125,901.40
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	120,453.24	312.02	0.00	120,765.26
072	STATE BANK MONEY MARKET	119,718.72	310.11	0.00	120,028.83
087	STATE BANK MONEY MARKET	139,909.76	362.42	0.00	140,272.18
	GRAND TOTAL	1,441,434.69	3,733.91	0.00	1,445,168.60
084	CI&S STATE BANK MONEY MARKET	712,954.81	69,108.90	0.00	782,063.71
086	CI&S STATE BANK MONEY MARKET	112,409.89	289.87	0.00	112,699.76
	GRAND TOTAL	825,364.70	69,398.77	0.00	894,763.47

Cass County Investments January 2025

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$1,445,168.60
 SB CI&S MM (084 & 086) - \$894,763.47
SB MM Grand Total - \$2,339,932.07
Avg % Yield - 3.09%



010 012 014 016 017 019 021 022 023 024 026 028 030 032 034 036 038 040 042 044 046 048 050 052 054 056 058 060 062 064 066 068 070 072 074 076 078 080 082 084 086

Cass County Investments

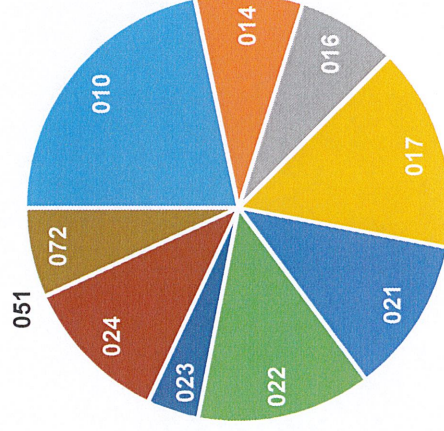
January 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	177,214.51	661.08	0.00	177,875.59
014	TEXPOOL INVESTMENTS	66,803.79	249.17	0.00	67,052.96
016	TEXPOOL INVESTMENTS	62,639.98	233.64	0.00	62,873.62
017	TEXPOOL INVESTMENTS	125,957.53	469.82	0.00	126,427.35
021	TEXPOOL INVESTMENTS	96,704.92	360.71	0.00	97,065.63
022	TEXPOOL INVESTMENTS	108,192.61	403.56	0.00	108,596.17
023	TEXPOOL INVESTMENTS	32,070.08	119.62	0.00	32,189.70
024	TEXPOOL INVESTMENTS	91,674.17	341.95	0.00	92,016.12
051	TEXPOOL INVESTMENTS	251	0.93	0.00	251.93
072	TEXPOOL INVESTMENTS	55,303.65	206.28	0.00	55,509.93
	GRAND TOTAL	816,812.24	3,046.76	0.00	819,859.00

TEXPOOL

Main TXPL Grand Total - \$819,859.00

Avg Monthly Rate - 4.39%



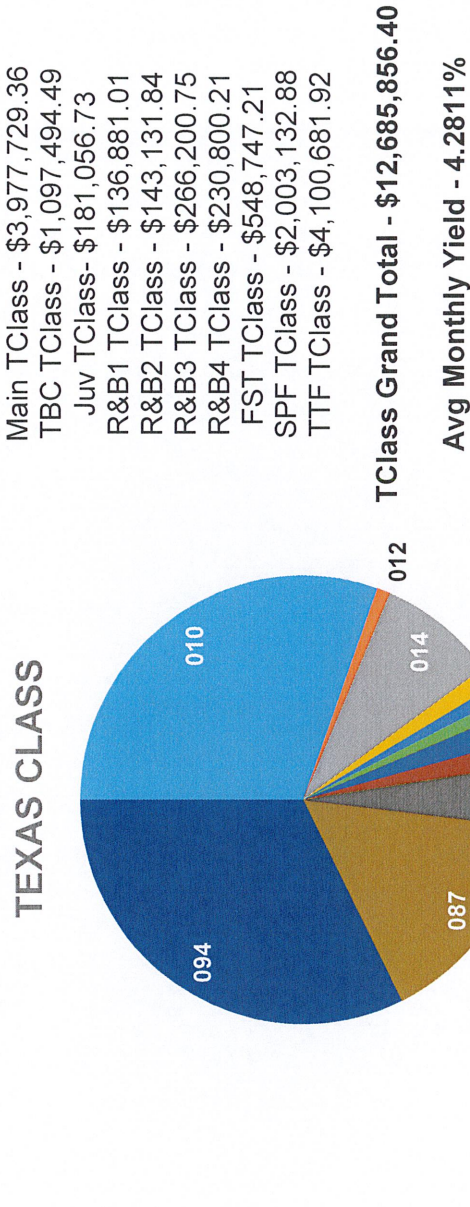
010 014 016 017 021 022 023 024 051 072

Cass County Investments

January 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	4,589,618.22	14,159.47	-750,000.00	3,853,777.69
012	TEXAS CLASS INVESTMENT POOL	123,496.26	455.41	0.00	123,951.67
014	TEXAS CLASS INVESTMENT POOL	1,093,511.36	3,983.13	0.00	1,097,494.49
016	TEXAS CLASS INVESTMENT POOL	180,399.65	657.08	0.00	181,056.73
021	TEXAS CLASS INVESTMENT POOL	136,384.22	496.79	0.00	136,881.01
022	TEXAS CLASS INVESTMENT POOL	142,612.37	519.47	0.00	143,131.84
023	TEXAS CLASS INVESTMENT POOL	265,234.65	966.1	0.00	266,200.75
024	TEXAS CLASS INVESTMENT POOL	229,962.58	837.63	0.00	230,800.21
072	TEXAS CLASS INVESTMENT POOL	546,755.65	1,991.56	0.00	548,747.21
087	TEXAS CLASS INVESTMENT POOL	1,995,862.95	7,269.93	0.00	2,003,132.88
094	TEXAS CLASS INVESTMENT POOL	4,085,799.36	14,882.56	0.00	4,100,681.92
	GRAND TOTAL	13,389,637.27	46,219.13	-750,000.00	12,685,856.40

TEXAS CLASS





Monthly Newsletter: February 2025

ANNOUNCEMENTS

February 2025

TexPool Presidents' Day Holiday Observance 2025

On **Monday, February 17, 2025**, TexPool will be closed for business in observance of **Presidents' Day**. No trading or settlement will occur on this date.

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

TexPool

City of Bayou Vista
City of Fulshear
City of Columbus
City of Barstow
Fort Bend County Municipal Utility District 157

TexPool Prime

City of Bayou Vista
City of Fulshear
City of Columbus
City of Barstow
Fort Bend County Municipal Utility District 157

Upcoming Events

2/23/2025
**Government Treasurers' Organization of
Texas (GTOT) Winter Seminar**
San Antonio, TX

2/24/2025
**Texas Association of School Business
Officials (TASBO) Annual Conference**
Austin, TX

TexPool Advisory Board Members

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

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: Don't be distracted by the Fed drama

February 1, 2025

We want inflation to fall while the economy and labor market remain strong. Everyone deserves this, and it's the reason the Federal Reserve decided last week to pause its rate-cutting cycle, leaving the fed funds target range at 4.25-4.50%. But investors in liquidity products have benefited from the elevated interest rates and should continue to if the pace of easing slows. The yields of most securities that funds and other vehicles hold are based on the market, rather than administered, meaning they tend to track the Fed moves. There's no better way to see this than looking at the recent asset flows into industry liquidity products since the Fed's December rate cut and year-end 2024.

In the Federal Open Market Committee meeting last week, Chair Jerome Powell said that the risks to the outcome he is hoping for are balanced between employment and inflation. With the release of the December Personal Consumption Expenditures Index (PCE), the latter might have added more weight on the scale. The PCE growth rate rose both monthly from November and year-over-year: from 0.1% to 0.3% and from 2.5% to 2.6%, respectively. The "core" PCE version, which strips out volatile energy and food prices, also had a higher rate from November but not for the annualized number: 0.1% to 0.2% and 2.8%, respectively.

(continued page 6)

Performance as of January 31, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$38,892,922,937	\$15,690,752,746
Weighted Average Maturity**	40 Days	45 Days
Weighted Average Life**	93 Days	52 Days
Net Asset Value	1.00012	1.00011
Total Number of Participants	2,912	642
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$138,292,991.73	\$57,796,526.13
Management Fee Collected	\$1,258,317.97	\$673,663.33
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$37,148,310,776	\$15,060,991,893
Average Monthly Rate*	4.39%	4.52%
Average Weighted Average Maturity**	39	47
Average Weighted Average Life**	91	55

*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.

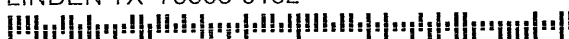
Past performance is no guarantee of future results.



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

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PERMIT NO. 1323

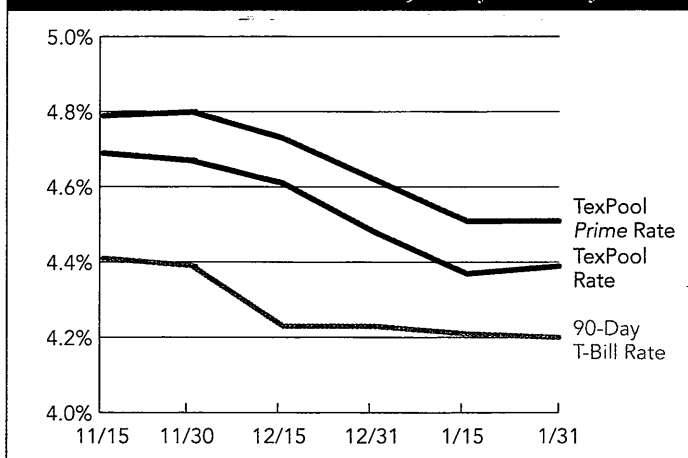
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MELISSA SHORES
CASS COUNTY
PO BOX 152
LINDEN TX 75563-0152



The uptick fits the trend of inflation's reacceleration in recent months and is concerning to the Fed. Enough so that they held the target fed funds rate at 4.25-4.5% at the meeting, keeping monetary policy restrictive. Powell and company would love to push inflation to, or close to, their long-held PCE target of 2% without slowing the US economy. But a slowdown might be inevitable if they feel they must hold rates higher-for-longer to achieve that goal. If some of the tariffs that President Trump is considering prove inflationary—and that is not a guarantee—we might see rates elevated for much longer than the markets previously envisioned. We think the Fed will still cut rates as much as a half-percentage point this year, but even that should keep liquidity products in a good place as higher rates typically meant higher yields.

In his press conference following the Fed meeting last week, Powell tried to appear nonchalant about President Trump's recent remark that he would "demand" rate cuts. But it sure seemed Powell was boiling on the inside. He curtly told reporters he would not discuss Trump's comments in response to the very first question he fielded and was brusque when asked again. When reporters broadened the issue by asking how the Fed is preparing for potential tariffs, he tellingly responded by saying it's not the Fed's job to "criticize" administration policy. But when he made the point again, he added "or to praise." That didn't placate Trump, who lashed out at the decision to keep rates steady in a social post. It's going to be fun watching this clash of the titans over the remainder of Powell's term. At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.31%, 4.29%, 4.31% and 4.16%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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.



TexPool Prime

Daily Summary

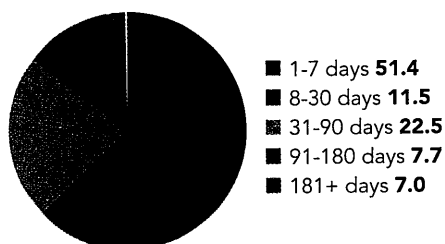
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	4.6166%	0.000126481	\$14,714,761,489.54	1.00016	48	55
1/2	4.6090%	0.000126275	\$14,646,146,401.21	1.00017	47	54
1/3	4.5380%	0.000124330	\$14,678,554,643.19	1.00003	48	54
1/4	4.5380%	0.000124330	\$14,678,554,643.19	1.00003	48	54
1/5	4.5380%	0.000124330	\$14,678,554,643.19	1.00003	48	54
1/6	4.5210%	0.000123864	\$14,732,754,417.26	1.00016	46	52
1/7	4.5179%	0.000123779	\$14,769,089,713.79	1.00015	46	52
1/8	4.5010%	0.000123315	\$14,774,171,280.58	1.00015	48	54
1/9	4.5088%	0.000123529	\$14,778,095,760.86	1.00016	47	56
1/10	4.5087%	0.000123526	\$15,042,073,762.16	1.00000	47	56
1/11	4.5087%	0.000123526	\$15,042,073,762.16	1.00000	47	56
1/12	4.5087%	0.000123526	\$15,042,073,762.16	1.00000	47	56
1/13	4.5124%	0.000123628	\$14,892,731,371.58	1.00011	47	56
1/14	4.5105%	0.000123575	\$14,873,496,082.32	1.00012	46	55
1/15	4.5081%	0.000123510	\$14,951,314,997.73	1.00012	46	55
1/16	4.5044%	0.000123407	\$15,132,748,861.22	1.00013	45	54
1/17	4.5066%	0.000123469	\$15,025,020,084.75	0.99991	49	57
1/18	4.5066%	0.000123469	\$15,025,020,084.75	0.99991	49	57
1/19	4.5066%	0.000123469	\$15,025,020,084.75	0.99991	49	57
1/20	4.5066%	0.000123469	\$15,025,020,084.75	0.99991	49	57
1/21	4.5077%	0.000123498	\$15,053,842,915.66	1.00012	47	55
1/22	4.5124%	0.000123627	\$15,098,911,384.72	1.00011	47	56
1/23	4.5215%	0.000123878	\$15,152,078,313.93	1.00011	47	55
1/24	4.5199%	0.000123834	\$15,260,686,841.64	0.99996	48	56
1/25	4.5199%	0.000123834	\$15,260,686,841.64	0.99996	48	56
1/26	4.5199%	0.000123834	\$15,260,686,841.64	0.99996	48	56
1/27	4.5117%	0.000123607	\$15,424,606,666.59	1.00013	45	53
1/28	4.5142%	0.000123676	\$15,436,140,793.01	1.00012	44	51
1/29	4.5091%	0.000123536	\$15,786,299,648.71	1.00012	45	52
1/30	4.5118%	0.000123612	\$15,902,807,961.59	1.00010	44	51
1/31	4.5142%	0.000123678	\$15,690,752,746.17	1.00011	45	52
Averages:	4.5206%	0.000123852	\$15,060,991,893.39	1.00006	47	55



TexPool Prime

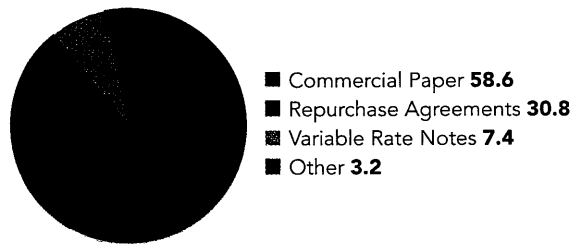
Portfolio by Maturity (%)

As of January 31, 2025



Portfolio by Type of Investment (%)

As of January 31, 2025



Portfolio Asset Summary as of January 31, 2025

	Book Value	Market Value
Uninvested Balance	\$1,155.10	\$1,155.10
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,559,765.07	10,559,765.07
Interest and Management Fees Payable	-57,796,523.84	-57,796,523.84
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-22,685.71	-22,685.71
Repurchase Agreements	4,849,506,000.00	4,849,506,000.00
Commercial Paper	9,686,505,035.55	9,688,289,765.36
Mutual Fund Investments	500,000,000.00	500,000,000.00
Government Securities	0.00	0.00
Variable Rate Notes	702,000,000.00	702,179,205.10
Total	\$15,690,752,746.17	\$15,692,716,681.08

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	\$5,561,210,014.97
Higher Education	19	\$1,050,594,249.41
County	56	\$1,494,944,931.27
Healthcare	24	\$501,006,756.87
Utility District	85	\$470,965,457.99
City	128	\$2,832,642,396.53
Emergency Districts	37	\$149,855,407.44
Economic Development Districts	25	\$77,428,882.16
Transit/Toll Authorities	10	\$1,274,160,389.64
River/Port Authorities	8	\$759,171,064.43
Other	80	\$1,519,006,105.25

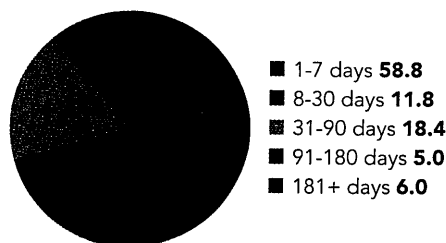


Daily Summary

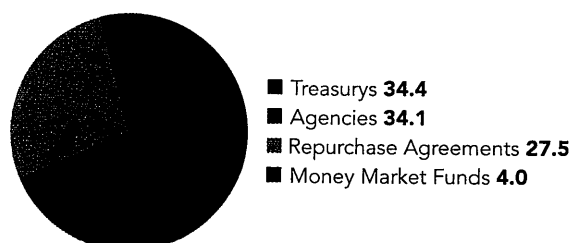
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	4.4769%	0.000122655	\$35,006,243,788.66	1.00014	33	90
1/2	4.4397%	0.000121636	\$35,577,963,804.44	1.00010	32	87
1/3	4.4392%	0.000121623	\$36,042,027,264.76	1.00008	32	86
1/4	4.4392%	0.000121623	\$36,042,027,264.76	1.00008	32	86
1/5	4.4392%	0.000121623	\$36,042,027,264.76	1.00008	32	86
1/6	4.3926%	0.000120346	\$36,520,140,913.46	1.00009	33	84
1/7	4.3711%	0.000119756	\$36,504,009,068.29	1.00008	35	86
1/8	4.3739%	0.000119833	\$36,518,256,568.62	1.00008	36	87
1/9	4.3789%	0.000119971	\$36,585,613,031.10	1.00009	38	91
1/10	4.3820%	0.000120056	\$36,743,387,144.09	1.00003	40	92
1/11	4.3820%	0.000120056	\$36,743,387,144.09	1.00003	40	92
1/12	4.3820%	0.000120056	\$36,743,387,144.09	1.00003	40	92
1/13	4.3850%	0.000120136	\$36,760,437,356.88	1.00004	40	91
1/14	4.3801%	0.000120002	\$36,745,299,542.76	1.00006	40	91
1/15	4.3747%	0.000119854	\$36,838,994,139.71	1.00006	40	90
1/16	4.3722%	0.000119787	\$37,027,162,254.02	1.00006	41	94
1/17	4.3762%	0.000119895	\$37,196,837,161.44	1.00001	41	93
1/18	4.3762%	0.000119895	\$37,196,837,161.44	1.00001	41	93
1/19	4.3762%	0.000119895	\$37,196,837,161.44	1.00001	41	93
1/20	4.3762%	0.000119895	\$37,196,837,161.44	1.00001	41	93
1/21	4.3734%	0.000119818	\$37,310,526,822.37	1.00004	42	92
1/22	4.3745%	0.000119850	\$37,607,246,331.74	1.00004	41	92
1/23	4.3775%	0.000119932	\$37,668,575,638.92	1.00005	41	92
1/24	4.3897%	0.000120267	\$37,971,234,878.77	1.00003	42	93
1/25	4.3897%	0.000120267	\$37,971,234,878.77	1.00003	42	93
1/26	4.3897%	0.000120267	\$37,971,234,878.77	1.00003	42	93
1/27	4.3872%	0.000120196	\$38,416,288,060.07	1.00007	39	90
1/28	4.3859%	0.000120162	\$38,627,158,107.58	1.00007	39	90
1/29	4.3877%	0.000120210	\$38,673,003,517.48	1.00005	41	92
1/30	4.3876%	0.000120207	\$39,260,495,655.80	1.00006	40	92
1/31	4.3913%	0.000120309	\$38,892,922,937.46	1.00012	40	93
Averages:	4.3919%	0.000120325	\$37,148,310,775.74	1.00006	39	91

**Portfolio by Maturity (%)**

As of January 31, 2025

**Portfolio by Type of Investment (%)**

As of January 31, 2025

**Portfolio Asset Summary as of January 31, 2025**

	Book Value	Market Value
Uninvested Balance	-\$10.13	-\$10.13
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	79,414,668.29	79,414,668.29
Interest and Management Fees Payable	-138,298,076.50	-138,298,076.50
Payable for Investments Purchased	-1,284,146,891.24	-1,284,146,891.24
Accrued Expenses & Taxes	-44,848.75	-44,848.75
Repurchase Agreements	11,055,588,000.00	11,055,588,000.00
Mutual Fund Investments	1,617,085,200.00	1,617,085,200.00
Government Securities	13,705,684,120.17	13,705,632,495.49
US Treasury Bills	12,687,788,806.75	12,693,357,409.34
US Treasury Notes	1,169,851,968.87	1,170,737,752.75
Total	\$38,892,922,937.46	\$38,899,325,699.25

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	\$12,361,165,793.48
Higher Education	60	\$2,106,935,599.58
County	202	\$4,348,949,562.51
Healthcare	95	\$2,172,466,084.20
Utility District	944	\$5,762,322,776.75
City	516	\$9,498,166,728.49
Emergency Districts	114	\$521,596,164.05
Economic Development Districts	95	\$213,485,218.85
Transit/Toll Authorities	15	\$694,830,204.89
River/Port Authorities	18	\$384,735,441.66
Other	218	\$829,761,666.40

****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.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	210,559.21	2,195,618.34	863,214.30-	1,542,963.25
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	245.76	.00	245.76-	.00
TEXPOOL INVESTMENTS	177,214.51	661.08	.00	177,875.59
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	142,328.71	368.80	.00	142,697.51
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,589,618.22	14,159.47	750,000.00-	3,853,777.69
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	5,119,966.41	2,210,807.69	1,613,460.06-	5,717,314.04
2025 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	36,348.88-	56,419.37	56,059.72-	35,989.23-
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	36,348.88-	56,419.37	56,059.72-	35,989.23-
2025 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	62,557.03	360,209.94	218,289.90-	204,477.07
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	135,317.46	350.52	.00	135,667.98
TCLASS MONEY MARKET	123,496.26	455.41	.00	123,951.67
FUND TOTALS	321,370.75	361,015.87	218,289.90-	464,096.72
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	8,763.08	18.63	2,294.24-	6,487.47
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	66,803.79	249.17	.00	67,052.96
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	1,189,891.03	4,760.18	2,749.65	1,191,901.56
2025 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	25,135.96	26,736.30	32,181.24	19,691.02
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	62,639.98	233.64	.00	62,873.62
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	44,909.63	116.33	.00	45,025.96
TCLASS INVESTMENT POOL	180,399.65	657.08	.00	181,056.73
FUND TOTALS	313,085.22	27,743.35	32,181.24	308,647.33
2025 017 ADULT PROBATION				
CASH OPERATING-ADULT	38,559.90	21,666.37	36,311.56	23,914.71
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	125,957.53	469.82	.00	126,427.35
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	251,761.15	876.21	.00	252,637.36
FUND TOTALS	415,870.18	23,012.40	36,311.56	402,571.02
2025 019 SATP TRACK III				
CASH	19,232.78	.00	9,295.15	9,937.63
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	34,232.78	.00	9,295.15	24,937.63
2025 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	8,383.39	.00	5,039.53	3,343.86
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	8,383.39	.00	5,039.53	3,343.86
2025 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	13,088.15	72,266.30	47,627.64	37,726.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	10,023.71	66,641.53	66,208.75	10,456.49
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	96,704.92	360.71	.00	97,065.63
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	68,352.97	177.06	.00	68,530.03
TCLASS MONEY MARKET	136,384.22	496.79	.00	136,881.01
FUND TOTALS	314,530.26	73,300.86	47,627.64	340,203.48
2025 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,486.91	39,871.13	38,358.89	11,999.15
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	32,070.08	119.62	.00	32,189.70
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	16,530.16	42.81	.00	16,572.97
TCLASS INVESTMENT POOL	265,234.65	966.10	.00	266,200.75
FUND TOTALS	324,321.80	40,999.66	38,358.89	326,962.57
2025 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,023.71	49,934.61	32,455.74	27,502.58
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	91,674.17	341.95	.00	92,016.12
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	44,518.58	115.31	.00	44,633.89
TCLASS INVESTMENT POOL	229,962.58	837.63	.00	230,800.21
FUND TOTALS	376,179.04	51,229.50	32,455.74	394,952.80
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
CASH OPERATING - CC PARKS	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	.00	.00	.00	.00
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	20,614.96	.00	6,657.68-	13,957.28
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	20,614.96	.00	6,657.68-	13,957.28
2025 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	63,919.00	122.00	405.58-	63,635.42
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	63,919.00	122.00	405.58-	63,635.42
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 037 HIGH RISK TREATMENT PROGRAM				
CASH	40,994.02	.00	5,344.33-	35,649.69
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	40,994.02	.00	5,344.33-	35,649.69
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	4,394.18	532.65	1,812.66-	3,114.17
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	4,394.18	532.65	1,812.66-	3,114.17
2025 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	54,038.75	130.13	.00	54,168.88
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
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	.12	.00	.00	.12
FUND TOTALS	54,038.87	130.13	.00	54,169.00
2025 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	350.96	.83	.00	351.79
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
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	350.96	.83	.00	351.79
2025 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	15,458.57	36.34	550.00	14,944.91
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
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	37,565.20	97.30	.00	37,662.50
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	53,623.77	133.64	550.00	53,207.41
2025 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
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 OPERATING	43,190.49	9,292.01	1,794.53	50,687.97
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	43,190.49	9,292.01	1,794.53	50,687.97
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 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-OPERATING	12,431.48	29.93	.00	12,461.41
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	251.00	.93	.00	251.93
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	11,626.23	30.11	.00	11,656.34
FUND TOTALS	24,308.71	60.97	.00	24,369.68
2025 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,618.13	11.11	.00	4,629.24
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	4,618.13	11.11	.00	4,629.24
2025 053 SHERIFF OFFICE DONATIONS FUND				
CASH	4,782.40	11.51	.00	4,793.91
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,782.40	11.51	.00	4,793.91
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	452,936.91	87.40	417,488.00	35,536.31
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	452,936.91	87.40	417,488.00	35,536.31
2025 056 E.O. PERAL 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	9,679.74	22.40	443.94	9,258.20
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	125,576.11	325.29	.00	125,901.40
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	135,255.85	347.69	443.94	135,159.60
2025 058 CHI701.157 LEOSE DA/SHER/CONST				
CASH	37,811.26	90.29	425.00	37,476.55
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	37,811.26	90.29	425.00	37,476.55
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	52,043.54	31,762.26	12,547.43	71,258.37
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 064 VETERANS PROGRAM				
CASH	213,420.55	.00	6.05-	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	20,000.00	.00	.00	20,000.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	233,420.55	.00	6.05-	233,414.50
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	.00	.00	.00	.00
2025 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	10,611.45	.00	2,233.24-	8,378.21
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	10,611.45	.00	2,233.24-	8,378.21
2025 068 BOND SUPERVISION CASES				
CASH	37,692.80	80.00	.00	37,772.80
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	37,692.80	80.00	.00	37,772.80
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	.00	.00	.00	.00
2025 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	37,769.50	887.13	.00	38,656.63
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	120,453.24	312.02	.00	120,765.26
FUND TOTALS	158,222.74	1,199.15	.00	159,421.89
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
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 072 CASS COUNTY FORESTRY FUND	10,393.49	25.02	.00	10,418.51
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	55,303.65	206.28	.00	55,509.93
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	119,718.72	310.11	.00	120,028.83
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	546,755.65	1,991.56	.00	548,747.21
FUND TOTALS	732,171.51	2,532.97	.00	734,704.48
2025 073 FEMA DR 4586	.00	.00	.00	.00
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	.00	.00	.00	.00
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	.00	.00	.00	.00
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	.00	.00	.00	.00
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	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 COMBINED INTEREST & SINKING	39,442.94	85.43	.00	39,528.37
CASH	.00	.00	.00	.00
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	712,954.81	69,108.90	.00	782,063.71

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		<u>752,397.75</u>	<u>69,194.33</u>	<u>.00</u>	<u>821,592.08</u>
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 086	INTEREST & SINKING SERIES 2016				
	CASH OPERATING	9,277.82	20.09	.00	9,297.91
	CD INVESTMENTS	217.37-	.00	.00	217.37-
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	217.37	.00	.00	217.37
	BANK INVESTMENTS	.00	.00	.00	.00
	CI&S STATE BANK MONEY MARKET	112,409.89	289.87	.00	112,699.76
	CI&S GB MM	.00	.00	.00	.00
FUND TOTALS		<u>121,687.71</u>	<u>309.96</u>	<u>.00</u>	<u>121,997.67</u>
2025 087	SPECIAL PROJECTS FUND				
	CASH	29,322.22	70.61	.00	29,392.83
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	STATE BANK MONEY MARKET	139,909.76	362.42	.00	140,272.18
	TEXAS CLASS INVESTMENT POOL	1,995,862.95	7,269.93	.00	2,003,132.88
FUND TOTALS		<u>2,165,094.93</u>	<u>7,702.96</u>	<u>.00</u>	<u>2,172,797.89</u>
2025 088	ASST VET SERV OFFICER GRANT				
	CASH	29,793.75-	59,755.31	20,419.75-	9,541.81
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS		<u>29,793.75-</u>	<u>59,755.31</u>	<u>20,419.75-</u>	<u>9,541.81</u>
2025 089	CDA DISCRETIONARY FUND				
	CASH	6,086.34	14.46	121.25-	5,979.55
	CASH-OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
FUND TOTALS		<u>6,086.34</u>	<u>14.46</u>	<u>121.25-</u>	<u>5,979.55</u>
2025 090	PAYROLL FUND				
	PAYROLL CASH	.00	.00	.00	.00
	CASH OPERATING	14,193.66	.00	.00	14,193.66
FUND TOTALS		<u>14,193.66</u>	<u>.00</u>	<u>.00</u>	<u>14,193.66</u>
2025 091	SB 22 LAW ENFORCE ASST PROGRAM				
	CASH	534,739.74	1,311.40	27,115.70-	508,935.44
	RECEIVABLES	36.02	.00	36.02-	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>534,775.76</u>	<u>1,311.40</u>	<u>27,151.72</u>	<u>508,935.44</u>
2025 092 OIL & GAS LEASES				
CASH	65,800.38	158.46	.00	65,958.84
RECEIVABLES	.00	.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	<u>65,800.38</u>	<u>158.46</u>	<u>.00</u>	<u>65,958.84</u>
2025 093 OPIOID ABATEMENT TRUST FUND				
CASH	35,518.37	85.53	.00	35,603.90
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>35,518.37</u>	<u>85.53</u>	<u>.00</u>	<u>35,603.90</u>
2025 094 TRANSPORTATION TRUST FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,085,799.36	14,882.56	.00	4,100,681.92
FUND TOTALS	<u>4,085,799.36</u>	<u>14,882.56</u>	<u>.00</u>	<u>4,100,681.92</u>
2025 095 FIRE MITIGATION CWPP FOREST				
CASH	5,402.64	.00	3,203.90	8,606.54
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>5,402.64</u>	<u>.00</u>	<u>3,203.90</u>	<u>8,606.54</u>
2025 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>18,680,549.49</u>	<u>3,116,858.80</u>	<u>2,658,642.89</u>	<u>19,138,765.40</u>

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

DATE 08/07/2025 TIME 13:37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	1,542,963.25	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	177,875.59 142,697.51 3,853,777.69	5,717,314.04
2025 011 DIST & CO COURT LAW FUND	MAIN	35,989.23-	MAIN TXPL MAIN SB MM		35,989.23-
2025 012 MAIN ROAD & BRIDGE	MAIN	204,477.07	MAIN TXPL MAIN SB MM MAIN TCLAS	135,667.98 123,951.67	464,096.72
2025 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2025 014 TOBACCO SETTLEMENT	MAIN	6,487.47	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	67,052.96 20,841.64 1,097,494.49	1,191,901.56
2025 015 BEAR CREEK DISASTER DONATION					
2025 016 JUVENILE PROBATION	MAIN	19,691.02	MAIN TXPL MAIN SB MM JUV TCLAS	62,873.62 45,025.96 181,056.73	308,647.33
2025 017 ADULT PROBATION	MAIN	23,914.71	MAIN TXPL MAIN SB MM	126,427.35 252,637.36	402,979.42
2025 019 SATP TRACK III	MAIN	9,937.63	MAIN SB MM	15,000.00	24,937.63
2025 020 COMMUNITY SVC RESTITUTION	MAIN	3,343.86	MAIN SB MM		3,343.86
2025 021 ROAD AND BRIDGE #1	MAIN	37,726.81	MAIN TXPL MAIN SB MM R&B1 TCLAS	97,065.63 68,530.03 136,881.01	340,203.48
2025 022 ROAD AND BRIDGE #2	MAIN	10,456.49	MAIN TXPL MAIN SB MM R&B2 TCLAS	108,596.17 75,774.63 143,131.84	337,959.13
2025 023 ROAD AND BRIDGE #3	MAIN	11,999.15	MAIN TXPL MAIN SB MM R&B3 TCLAS	32,189.70 16,572.97 266,200.75	326,962.57
2025 024 ROAD AND BRIDGE #4	MAIN	27,502.58	MAIN TXPL MAIN SB MM R&B4 TCLAS	92,016.12 44,633.89 230,800.21	394,952.80
2025 025 AIP PROGRAM	MAIN		MAIN TXPL		
2025 028 CASS COUNTY PARK	MAIN		MAIN TXPL		

40840 = 402,571.02

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		13,957.28	MAIN TXPL MAIN SB MM		13,957.28
2025 035 CIVIL CHILD SUPPORT PROGRAM MAIN		63,635.42	MAIN SB MM	51,500.00	115,135.42
2025 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2025 037 HIGH RISK TREATMENT PROGRAM MAIN		35,649.69	MAIN TXPL MAIN SB MM		35,649.69
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	3,114.17			3,114.17
2025 042 INDIGENT DEFENSE GRANT (SB7)MAIN		54,168.88	MAIN TXPL MAIN SB MM	.12	54,169.00
2025 043 DIST ATT, ESCROW ACCOUNT	MAIN	351.79	MAIN TXPL MAIN SB MM		351.79
2025 044 C.D.A.FORFEITURE ACCOUNT	MAIN	14,944.91	MAIN TXPL MAIN SB MM MAIN GFTCD	37,662.50 600.00	53,207.41
2025 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN		MAIN TXPL MAIN SB MM		
2025 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2025 047 CDA-STATE FUNDS	MAIN	50,687.97	MAIN TXPL		50,687.97
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	12,461.41	MAIN TXPL MAIN SB MM	251.93 11,656.34	24,369.68
2025 052 SHERIFF FEDERAL FORFEITURES MAIN		4,629.24	MAIN TXPL MAIN SB MM		4,629.24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 053 SHERIFF OFFICE DONATIONS FUNMAIN		4,793.91			4,793.91
2025 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2025 055 HOME GRANT PROJECTS 2017 MAIN		35,536.31			35,536.31
2025 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2025 057 JP TECHNOLOGY & TRANSACTION MAIN		9,258.20	MAIN SB MM MAIN TCLAS	125,901.40	135,159.60
2025 058 CHI701.157 LEOSE DA/SHER/CONMAIN		37,476.55	MAIN SB MM		37,476.55
2025 059 TEOAF TASK FORCE GRANT MAIN					
2025 061 AGGRESSIVE BEHAVIOR PROGRAM					
2025 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2025 063 CASS COUNTY DRUG COURT MAIN		71,258.37	MAIN TXPL		71,258.37
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		8,378.21			8,378.21
2025 068 BOND SUPERVISION CASES MAIN		37,772.80			37,772.80
2025 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2025 070 RIGHT OF WAY FUND MAIN		38,656.63	MAIN TXPL MAIN SB MM	120,765.26	159,421.89
2025 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2025 072 CASS COUNTY FORESTRY FUND MAIN		10,418.51	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	55,509.93 120,028.83 548,747.21	734,704.48
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					

DATE 08/07/2025 TIME 13:37		COMBINED STATEMENT OF CASH POSITION FOR JANUARY			GEL102 PAGE 3	
FUND NAME		CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 053	SHERIFF OFFICE DONATIONS FUNMAIN		4,793.91			4,793.91
2025 054	ELECTIONS REIMBURSEMENT FUNDMAIN					
2025 055	HOME GRANT PROJECTS 2017 MAIN		35,536.31			35,536.31
2025 056	E.O. FERAL HOG ABATEMENT PGMMAIN					
2025 057	JP TECHNOLOGY & TRANSACTION MAIN		9,258.20	MAIN SB MM MAIN TCLAS	125,901.40	135,159.60
2025 058	CH1701.157 LEOSE DA/SHER/CONMAIN		37,476.55			37,476.55
2025 059	TEOAF TASK FORCE GRANT MAIN					
2025 061	AGGRESSIVE BEHAVIOR PROGRAM					
2025 062	CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2025 063	CASS COUNTY DRUG COURT MAIN		71,258.37	MAIN TXPL		71,258.37
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		8,378.21			8,378.21
2025 068	BOND SUPERVISION CASES MAIN		37,772.80			37,772.80
2025 069	TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2025 070	RIGHT OF WAY FUND MAIN		38,656.63	MAIN TXPL MAIN SB MM	120,765.26	159,421.89
2025 071	CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2025 072	CASS COUNTY FORESTRY FUND MAIN		10,418.51	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	55,509.93 120,028.83 548,747.21	734,704.48
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		39,528.37	CI&S TXPL CI&S SB MM CI&S TCLAS	782,063.71	821,592.08
2025 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2025 086 INTEREST & SINKING SERIES 20CI&S		9,297.91	CI&S TXPL CI&S SB MM	112,699.76	121,997.67
2025 087 SPECIAL PROJECTS FUND	MAIN	29,392.83	MAIN TXPL MAIN SB MM SPF TCLASS	140,272.18 2,003,132.88	2,172,797.89
2025 088 ASST VET SERV OFFICER GRANT MAIN		9,541.81	MAIN TXPL		9,541.81
2025 089 CDA DISCRETIONARY FUND	MAIN	5,979.55			5,979.55
2025 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRMAIN		508,935.44	MAIN TXPL MAIN SB MM SPF TCLASS		508,935.44
2025 092 OIL & GAS LEASES	MAIN	65,958.84	MAIN TXPL MAIN SB MM SPF TCLASS		65,958.84
2025 093 OPIOID ABATEMENT TRUST FUND MAIN		35,603.90	MAIN TXPL SPF TCLASS		35,603.90
2025 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS	4,100,681.92	4,100,681.92
2025 095 FIRE MITIGATION CWPP FOREST MAIN		8,606.54-	MAIN TXPL SPF TCLASS		8,606.54-
2025 097 GENERAL LONG TERM DEBT					
TOTAL		3,292,901.33		15,846,272.47	19,139,173.80

19,139,173.80 - 408.40 = 19,138,765.40

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

CHECK
3,229,881.39
48,826.28
14,193.66

3,229,881.39 - 40840 = 3,229,472.99

3,229,472.99 - 40840 = 3,292,492.73

TOTAL

3,292,901.33

TDOA ACCOUNT
ACCOUNT BALANCE - MAIN TXPL
ACCOUNT BALANCE - MAIN SB MM
ACCOUNT BALANCE - MAIN TCLASS
ACCOUNT BALANCE - TBC TCLASS
ACCOUNT BALANCE - MAIN TX SV
ACCOUNT BALANCE - JUV TCLASS
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 - CI&S SB MM
ACCOUNT BALANCE - SPF TCLASS
ACCOUNT BALANCE - TTF TCLASS

TDOA
819,859.00
1,445,168.60
3,977,729.36
1,097,494.49
25.00
181,056.73
136,881.01
143,131.84
266,200.75
230,800.21
600.00
548,747.21
894,763.47
2,003,132.88
4,100,681.92

TOTAL

15,846,272.47

Tclass - 12,685,850.40

3,292,492.93
+ 15,846,272.47

19,138,765.40