

Treasurer's Monthly and Investment Report



July 2025

Presented by: Melissa Shores
To Cass County Commissioners' Court on October 28, 2025



**Melissa Shores
Cass County Treasurer**

**FY 2025
July 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.

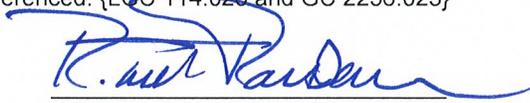
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$22,530,423.37.

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 28th Day of **October, 2025**.


Melissa Shores, County Treasurer

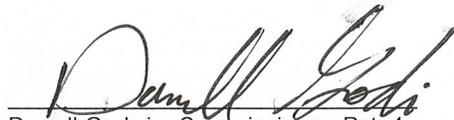
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 28th Day of **October, 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

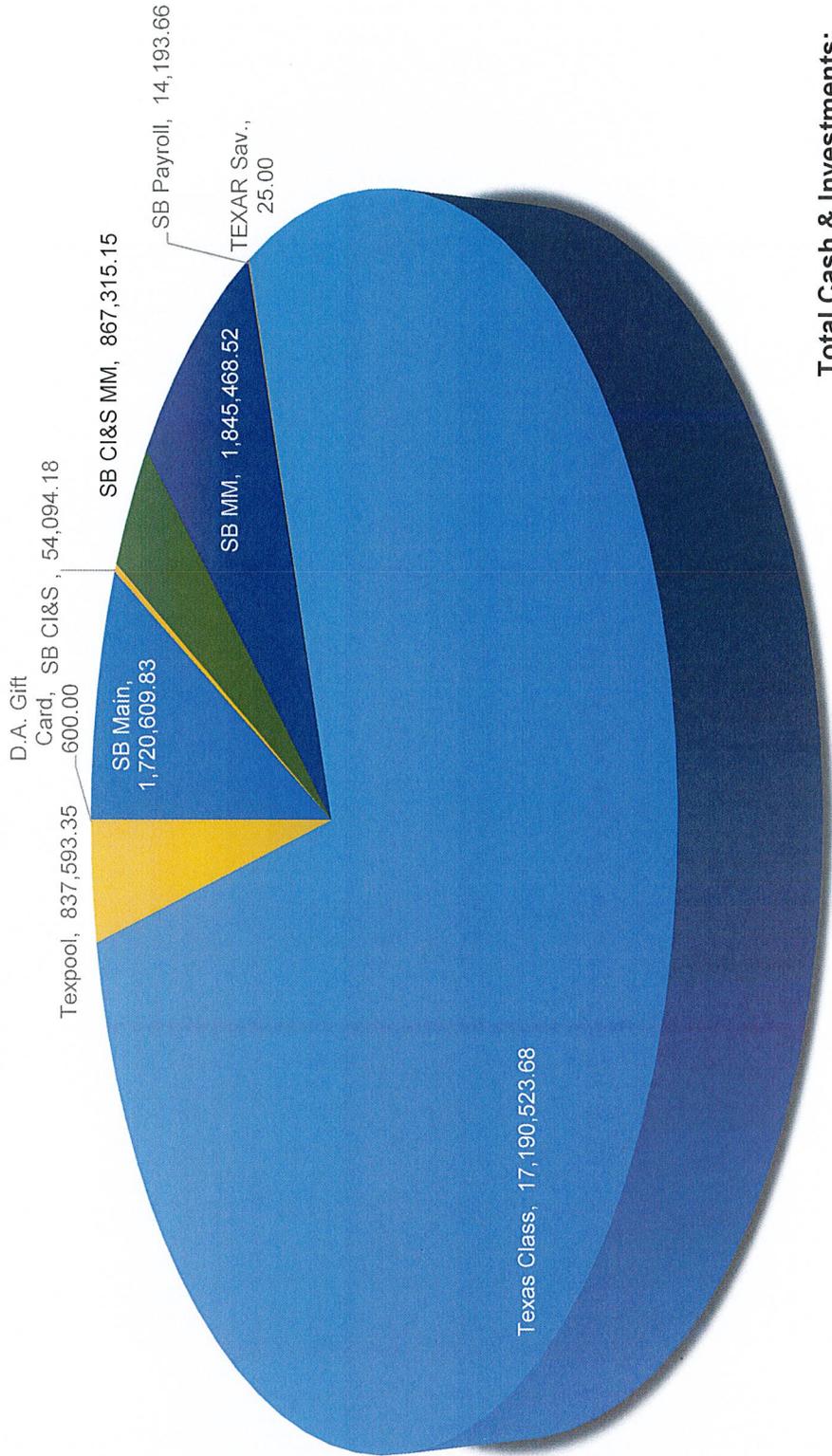

Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 28th Day of **October, 2025**.




Amy Varnell, County Clerk

Cass County Cash - July 2025



**Total Cash & Investments:
\$22,530,423.37**

- 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	9,226,184.65	1,121,735.44	1,975,916.75-	8,372,003.34
2025 011 DIST & CO COURT LAW FUND FUND TOTALS	40,868.80	36,475.12	47,284.90-	30,059.02
2025 012 MAIN ROAD & BRIDGE FUND TOTALS	1,007,172.32	254,348.79	418,289.90-	843,231.21
2025 014 TOBACCO SETTLEMENT FUND TOTALS	1,217,283.31	6,029.81	3,690.39-	1,219,622.73
2025 021 ROAD AND BRIDGE #1 FUND TOTALS	482,517.20	138,488.91	202,588.29-	418,417.82
2025 022 ROAD AND BRIDGE #2 FUND TOTALS	465,372.85	68,060.71	68,175.32-	465,258.24
2025 023 ROAD AND BRIDGE #3 FUND TOTALS	344,415.06	39,385.07	42,893.05-	340,907.08
2025 024 ROAD AND BRIDGE #4 FUND TOTALS	489,558.22	52,456.44	34,198.21-	507,816.45
2025 041 LAW LIBRARY FUND TOTALS	924.30	420.76	1,812.66-	467.60-
2025 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	54,776.98	116.92	30,000.00-	24,893.90
2025 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	355.69	.96	.00	356.65
2025 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	35,457.63	95.63	.00	35,553.26
2025 047 CDA-STATE FUNDS FUND TOTALS	51,447.55	139.64	1,782.21-	49,804.98
2025 049 VSO HTX GRANT FUND TOTALS	.00	.00	2,774.15-	2,774.15-
2025 051 CDA FORFEITURE FUNDS FUND TOTALS	24,659.11	67.76	.00	24,726.87
2025 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,681.14	12.79	.00	4,693.93
2025 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	4,684.90	12.80	.00	4,697.70
2025 055 HOME GRANT PROJECTS 2017 FUND TOTALS	196,070.93	28,281.51	168,243.00-	56,109.44
2025 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	138,287.00	378.43	886.56-	137,778.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 058 CHI701.157 LEOSE DA/SHER/CONST FUND TOTALS	47,916.25	278.47	1,193.60-	47,001.12
2025 058 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 070 RIGHT OF WAY FUND FUND TOTALS	166,091.33	531.56	.00	166,622.89
2025 072 CASS COUNTY FORESTRY FUND FUND TOTALS	746,957.83	288,291.82	.00	1,035,249.65
2025 084 COMBINED INTEREST & SINKING FUND TOTALS	788,819.11	8,829.00	.00	797,648.11
2025 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	123,447.41	313.81	.00	123,761.22
2025 087 SPECIAL PROJECTS FUND FUND TOTALS	2,064,563.10	7,425.13	33,445.91-	2,038,542.32
2025 088 ASST VET SERV OFFICER GRANT FUND TOTALS	4,641.06	19,045.77	32,075.48-	8,388.65-
2025 089 CDA DISCRETIONARY FUND FUND TOTALS	5,508.75	14.93	114.93-	5,408.75
2025 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	345,687.95	868.88	138,799.55-	207,757.28
2025 092 OIL & GAS LEASES FUND TOTALS	123,915.86	338.72	.00	124,254.58
2025 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	36,003.48	98.41	.00	36,101.89
2025 094 TRANSPORTATION TRUST FUND FUND TOTALS	4,172,780.49	15,079.43	.00	4,187,859.92
2025 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	13,154.52-	.00	1,436.72-	14,591.24-
2025 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>22,412,089.40</u>	<u>2,087,623.42</u>	<u>3,205,601.58-</u>	<u>21,294,111.24</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 016 JUVENILE PROBATION FUND TOTALS	276,243.56	64,191.48	37,769.61-	302,665.43
2025 017 ADULT PROBATION FUND TOTALS	426,485.50	24,649.07	48,130.32-	403,004.25
2025 019 SATP TRACK III FUND TOTALS	29,676.79	965.00	13,926.19-	16,715.60
2025 020 COMMUNITY SVC RESTITUTION FUND TOTALS	13,043.32	.00	5,341.82-	7,701.50
2025 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	18,388.92	.00	8,374.91-	10,014.01
2025 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	118,706.54	.00	.00	118,706.54
2025 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	33,404.23	.00	5,830.08-	27,574.15
2025 063 CASS COUNTY DRUG COURT FUND TOTALS	49,552.84	29,536.86	13,112.19-	65,977.51
2025 064 VETERANS PROGRAM FUND TOTALS	237,750.46	.00	.00	237,750.46
2025 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION FUND TOTALS	7,717.00	.00	504.47-	7,212.53
2025 068 BOND SUPERVISION CASES FUND TOTALS	38,865.15	125.00	.00	38,990.15
GRAND TOTALS	<u>1,249,834.31</u>	<u>119,467.41</u>	<u>132,989.59-</u>	<u>1,236,312.13</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	396,375.00	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 07/01/2025 TO 07/31/2025

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	3,775.55	.00	.00
00791	GRIGSBY	APRIL	L 3,010.31	.00	.00
00908	ROSSI	ELISHA	C 2,637.89	.00	.00
00033	VARNELL	AMY	L 6,326.67	.00	.00
00162	WATERS	CINDY	3,658.96	.00	.00
DEPARTMENT TOTALS			19,409.38	.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 6,836.67	.00	.00
00050	GODWIN	DARRELL	P 6,986.67	.00	.00
00985	LANCE	WILLIAM	D 5,416.67	.00	.00
00932	YOUNG	KEVIN	W 6,616.67	.00	.00
DEPARTMENT TOTALS			25,856.68	.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 3,982.14	.00	.00
00505	WOODS	LISHA	N 3,050.31	.00	.00
DEPARTMENT TOTALS			21,372.63	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,528.84	.00	.00
00303	BURSON	JENNY	R 3,538.53	.00	.00
01017	COCKRUM	TAMERA	A 2,745.11	.00	.00
00710	HENRY	PAMELA	R 2,815.11	.00	.00
00687	HUNT	PENNY	K 2,899.95	.00	.00
00193	MCDANIEL	BRYNN	E 3,212.24	.00	.00
01020	SMITH	COURTNEY	2,634.27	.00	.00
00070	YOUNG	ANGELA	G 5,676.67	.00	.00
DEPARTMENT TOTALS			27,050.72	.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
00916	COX	SHAWN	P 4,072.97	.00	.00

FOR CHECK DATE FROM 07/01/2025 TO 07/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00806	GERBER	KELLY	A 3,460.67	.00	.00
00969	HALL	JUSTISS	D 4,045.36	.00	.00
00868	HAMILTON	SAM	L 250.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 4,045.36	.00	.00
00978	LAWRENCE	WILLIAM	M 4,045.36	.00	.00
00473	LITTLE	STEPHEN	K 1,738.33	.00	.00
00968	MARTINEZ	CHRISTIAN		4,045.36	.00
00701	MIXON	RICHARD	W 4,313.80	.00	.00
00753	PARO	REBECCA	L 2,679.75	.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
00451	ROWE	LARRY	B 7,216.85	.00	.00
00538	SARTOR	SABRINA	R 4,343.80	.00	.00
00815	SPEAR	CHRISTOPHE	T 4,194.59	.00	.00
00962	SUTTON	STEVEN	W 550.00	.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 225.00	.00	.00
01024	WHISENHUNT	KRISTY		250.00	.00
00690	WHITE	ERIC	R 4,303.80	.00	.00
DEPARTMENT TOTALS			101,498.70	.00	.00
DEPARTMENT 010-453					
00691	KENWARD	AMANDA	J 3,546.67	.00	.00
00955	KILPATRICK	HALIE		3,466.67	.00
00896	LIVINGSTON	NATALIE		3,633.33	.00
00937	PARKER	ANGELIQUE	J 3,466.67	.00	.00
00406	STEPHENS	DELLA	R 3,870.00	.00	.00
DEPARTMENT TOTALS			17,983.34	.00	.00
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
01001	COFER	DEREK	L 3,475.04	.00	.00
01025	DOBBINS	CODY		456.26	.00
00867	HENRY	LESLEE	A 3,475.04	.00	.00
00844	HUEY	CLEMIA	T 3,713.48	.00	.00
00941	JOHNS	JASON	R 3,475.04	.00	.00
00900	JOLLEY	KEVIN		3,871.92	.00
00967	KING	JUSTIN	D 2,799.30	.00	.00
00999	KYLES	TONY		3,475.04	.00
00410	MARTIN	KERRY	B 3,673.48	.00	.00
00986	MCKAMIE	SHANE		3,475.04	.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 3,713.48	.00	.00
00721	PALMER	SHAWN		3,673.48	.00

FOR CHECK DATE FROM 07/01/2025 TO 07/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00444	PETERS	CURTIS	L 3,810.00	.00	.00
00957	POWELL	KYLEIGH	3,673.48	.00	.00
01002	ROBINSON	COLBY	J 3,475.04	.00	.00
01023	TURNER	JOSHUA	3,475.04	.00	.00
DEPARTMENT TOTALS			76,149.33	.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 8,217.05	.00	.00
00306	SHELTON	COURTNEY	H 1,300.00	.00	.00
00943	STUBBS	JASON	R 4,799.17	.00	.00
DEPARTMENT TOTALS			34,337.09	.00	.00
DEPARTMENT 010-461					
00534	ROBERTS	TINA	C 3,816.49	.00	.00
DEPARTMENT TOTALS			3,816.49	.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
DEPARTMENT 010-482					
00136	BASSHAM	GINA	M 4,663.33	.00	.00
00392	BROWN	WENDY	M 3,112.38	.00	.00
DEPARTMENT TOTALS			7,775.71	.00	.00

FOR CHECK DATE FROM 07/01/2025 TO 07/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-483					
00931	CULLINS	KIMBERLY	M 4,463.33	.00	.00
00980	ELDER	MARY	L 3,125.00	.00	.00
00801	STABENO	KRISTINA	M 2,920.11	.00	.00
DEPARTMENT TOTALS			10,508.44	.00	.00
DEPARTMENT 010-484					
00997	CRUMP	KIMBERLY	3,117.92	.00	.00
00305	SMITH	BRIDGET	A 4,623.33	.00	.00
DEPARTMENT TOTALS			7,741.25	.00	.00
DEPARTMENT 010-490					
00846	AYERS	JANICE	M 3,165.42	.00	.00
00956	DELESE	STEPHANY	J 3,039.58	.00	.00
00418	SHORES	MELISSA	J 5,546.67	.00	.00
DEPARTMENT TOTALS			11,751.67	.00	.00
DEPARTMENT 010-510					
00933	ALBERTSON	GARY	J 14,505.95	.00	.00
00697	HARKEY	ELIZABETH	D 6,746.67	.00	.00
DEPARTMENT TOTALS			21,252.62	.00	.00
DEPARTMENT 010-520					
00959	AYERS	LAUREN	5,000.00	.00	.00
00651	MILLER	PEGGY	D 3,551.32	.00	.00
00911	SUTTON	KAYLEE	K 3,750.00	.00	.00
DEPARTMENT TOTALS			12,301.32	.00	.00
DEPARTMENT 010-530					
00964	HOOPER	TOMMY	4,633.33	.00	.00
DEPARTMENT TOTALS			4,633.33	.00	.00
DEPARTMENT 010-531					
00036	HARROD	KATHI	L 3,191.47	.00	.00
00743	SEALS	TERESA	L 2,701.49	.00	.00
DEPARTMENT TOTALS			5,892.96	.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
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

FOR CHECK DATE FROM 07/01/2025 TO 07/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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	1,944.00	.00	.00
DEPARTMENT TOTALS			1,944.00	.00	.00
FUND TOTALS			456,552.41	.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
00876	RANSOM	SHA TRAVEN	R 285.00	.00	.00
DEPARTMENT TOTALS			1,040.00	.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 5,488.83	.00	.00
00028	DUPREE	BENJAMIN	S 7,462.46	.00	.00
00876	RANSOM	SHA TRAVEN	R 4,381.67	.00	.00
DEPARTMENT TOTALS			17,332.96	.00	.00
FUND TOTALS			22,022.49	.00	.00
DEPARTMENT 017-580					
00048	BARKER	LESLEY	A 6,678.06	.00	.00
00569	BURNS	DEBBIE	J 4,404.16	.00	.00
00354	COLLINS	MALINDA	K 4,500.00	.00	.00
00223	KLUGE	KAYLIN	D 4,633.33	.00	.00
01014	MCALISTER	CHRISTOPHE	216.00	.00	.00
00550	MOLONEY	THOMAS	E 4,650.00	.00	.00

FOR CHECK DATE FROM 07/01/2025 TO 07/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00766	ROWE	LATARSHA	N 3,596.00	.00	.00
DEPARTMENT TOTALS			28,677.55	.00	.00
FUND TOTALS			28,677.55	.00	.00
DEPARTMENT 019-581					
00100	CROSSEN	MARY	F 4,583.33	.00	.00
00913	HINTON	LAINIE	R 2,646.88	.00	.00
DEPARTMENT TOTALS			7,230.21	.00	.00
DEPARTMENT 019-582					
00100	CROSSEN	MARY	F 50.00	.00	.00
00913	HINTON	LAINIE	R 50.00	.00	.00
DEPARTMENT TOTALS			100.00	.00	.00
FUND TOTALS			7,330.21	.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					
01021	BURSON	CHRISTOPHE	R 1,540.00	.00	.00
00055	FITTS	JAMES	B 50.00	.00	.00
00425	FOWLER	JOSHUA	P 3,541.83	.00	.00
00990	HARGETT	RUSTON	A 2,265.90	.00	.00
00347	HICKS	JIMMY	W 4,000.00	.00	.00
00749	HOOVER	JOHN	W 3,234.38	.00	.00
00026	JOHNSON	ROBERT	L 4,260.00	.00	.00
00744	MCCALL	JAMES	D 4,220.00	.00	.00
00919	PATE	CORY	S 3,329.45	.00	.00
01022	SURRATT	KEEGAN	1,540.00	.00	.00
DEPARTMENT TOTALS			27,981.56	.00	.00
FUND TOTALS			27,981.56	.00	.00
DEPARTMENT 022-612					
00533	CARLISLE	SCOTTY	D 3,674.71	.00	.00
00958	DENNIS	BRADLEY	S 3,299.84	.00	.00
00513	GASTON	RODERICK	W 3,774.71	.00	.00
00047	GOODSON	JIMMY	A 3,787.65	.00	.00
00850	HAND	DENNIS	C 1,278.28	222.48	8.00
00991	MATTHIES	WILLIAM	390.00	.00	.00
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			23,632.09	222.48	8.00
FUND TOTALS			23,632.09	222.48	8.00

FOR CHECK DATE FROM 07/01/2025 TO 07/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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
00991	MATTHIES	WILLIAM	910.00	.00	.00
00910	NOLEN	JEFFREY	K 4,629.36	.00	.00
00954	SKINNER	TRAVIS	2,740.47	.00	.00
DEPARTMENT TOTALS			15,899.25	.00	.00
FUND TOTALS			15,899.25	.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 2,788.50	.00	.00
00655	MAYFIELD	MARC	A 3,501.83	.00	.00
00895	RANDOLPH	BOBBY	F 120.00	.00	.00
00790	SMITH	DENNIS	J 2,685.91	.00	.00
00907	STABENO	WILLIAM	C 3,049.49	.00	.00
DEPARTMENT TOTALS			16,926.58	.00	.00
FUND TOTALS			16,926.58	.00	.00
DEPARTMENT 034-560					
00796	CASON	FRANKLIN	L 4,216.67	.00	.00
00550	MOLONEY	THOMAS	E 1,150.00	.00	.00
DEPARTMENT TOTALS			5,366.67	.00	.00
FUND TOTALS			5,366.67	.00	.00
DEPARTMENT 037-580					
00795	RESELLE	KAYLA	A 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
DEPARTMENT 049-400					
00535	COCKRUM	ANDY	L 1,739.00	.00	.00
DEPARTMENT TOTALS			1,739.00	.00	.00
FUND TOTALS			1,739.00	.00	.00

FOR CHECK DATE FROM 07/01/2025 TO 07/31/2025

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	229.17	.00	.00
DEPARTMENT TOTALS			229.17	.00	.00	
FUND TOTALS			229.17	.00	.00	
DEPARTMENT 088-400						
00993	FOSTER	GARY		3,409.20	.00	.00
DEPARTMENT TOTALS			3,409.20	.00	.00	
FUND TOTALS			3,409.20	.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 07/01/2025 TO 07/31/2025

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
01025	DOBBINS	CODY		39.57	.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	79.15	.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		126.52	.00	.00
01002	ROBINSON	COLBY	J	158.29	.00	.00
01023	TURNER	JOSHUA		158.29	.00	.00
DEPARTMENT TOTALS				3,492.41	.00	.00
FUND TOTALS				21,951.95	.00	.00
DEPARTMENT 095-400						
00998	BOYLES	DANIEL	J	1,202.00	.00	.00
DEPARTMENT TOTALS				1,202.00	.00	.00
FUND TOTALS				1,202.00	.00	.00
GRAND TOTALS				660,367.33	222.48	8.00



Pledged Securities and Letters of Credit
July 31, 2025

Pledged Company	County of Cass
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FHLB Cusip#/LOC#	Maturity Date	Total
CLOC	8/11/2025	8,900,000.00

Total	<u>8,900,000.00</u>
Account Balances	7,411,707.97
FDIC Insurance	<u>500,000.00</u>
Pledged Excess	<u><u>1,988,292.03</u></u>

*All Pledged Securities are secured by Custodial Letters of Credit at Federal Home Loan Bank of Dallas.

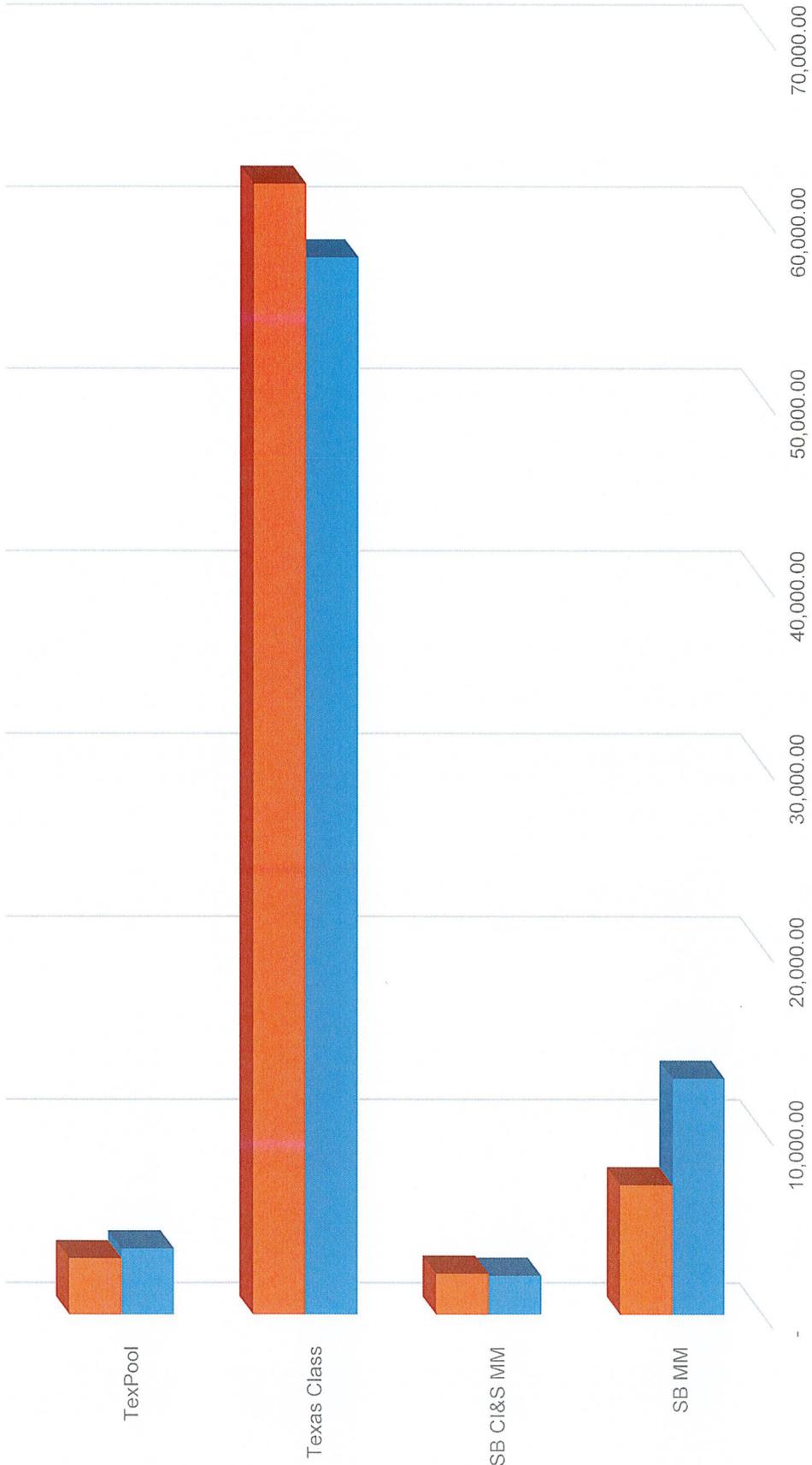
Brock McCorkle
President
Chief Financial Officer



www.statebankofdekalb.com
102 SW Runnels • DeKalb, TX 75559
(903) 667-1349



Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
July 2025	7,056.01	2,223.32	61,898.74	3,056.32
July 2024	12,882.90	2,110.60	57,844.56	3,597.19

Cass County Investments
July 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	668,459.14	1,478.29	-650,000.00	19,937.43
012	STATE BANK MONEY MARKET	860,839.79	2,253.27	-200,000.00	663,093.06
014	STATE BANK MONEY MARKET	21,101.13	57.92	0.00	21,159.05
016	STATE BANK MONEY MARKET	626.39	1.71	0.00	628.1
017	STATE BANK MONEY MARKET	258,451.90	946.88	0.00	259,398.78
019	STATE BANK MONEY MARKET	15,000.00	0	0.00	15,000.00
021	STATE BANK MONEY MARKET	132,625.88	328.37	-65,000.00	67,954.25
022	STATE BANK MONEY MARKET	147,897.22	405.98	0.00	148,303.20
023	STATE BANK MONEY MARKET	24,924.89	68.41	0.00	24,993.30
024	STATE BANK MONEY MARKET	116,853.32	320.76	0.00	117,174.08
035	STATE BANK MONEY MARKET	51,500.00	0	0.00	51,500.00
044	STATE BANK MONEY MARKET	30,568.49	83.91	0.00	30,652.40
051	STATE BANK MONEY MARKET	11,801.46	32.39	0.00	11,833.85
057	STATE BANK MONEY MARKET	127,469.08	349.9	0.00	127,818.98
064	STATE BANK MONEY MARKET	20,000.00	0	0.00	20,000.00
070	STATE BANK MONEY MARKET	122,268.99	335.63	0.00	122,604.62
072	STATE BANK MONEY MARKET	121,523.39	333.58	0.00	121,856.97
087	STATE BANK MONEY MARKET	21,501.44	59.01	0.00	21,560.45
	GRAND TOTAL	2,753,412.51	7,056.01	-915,000.00	1,845,468.52
084	CI&S STATE BANK MONEY MARKET	744,236.35	8,732.97	0.00	752,969.32
086	CI&S STATE BANK MONEY MARKET	114,052.25	293.58	0.00	114,345.83
	GRAND TOTAL	858,288.60	9,026.55	0.00	867,315.15

Cass County Investments July 2025

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

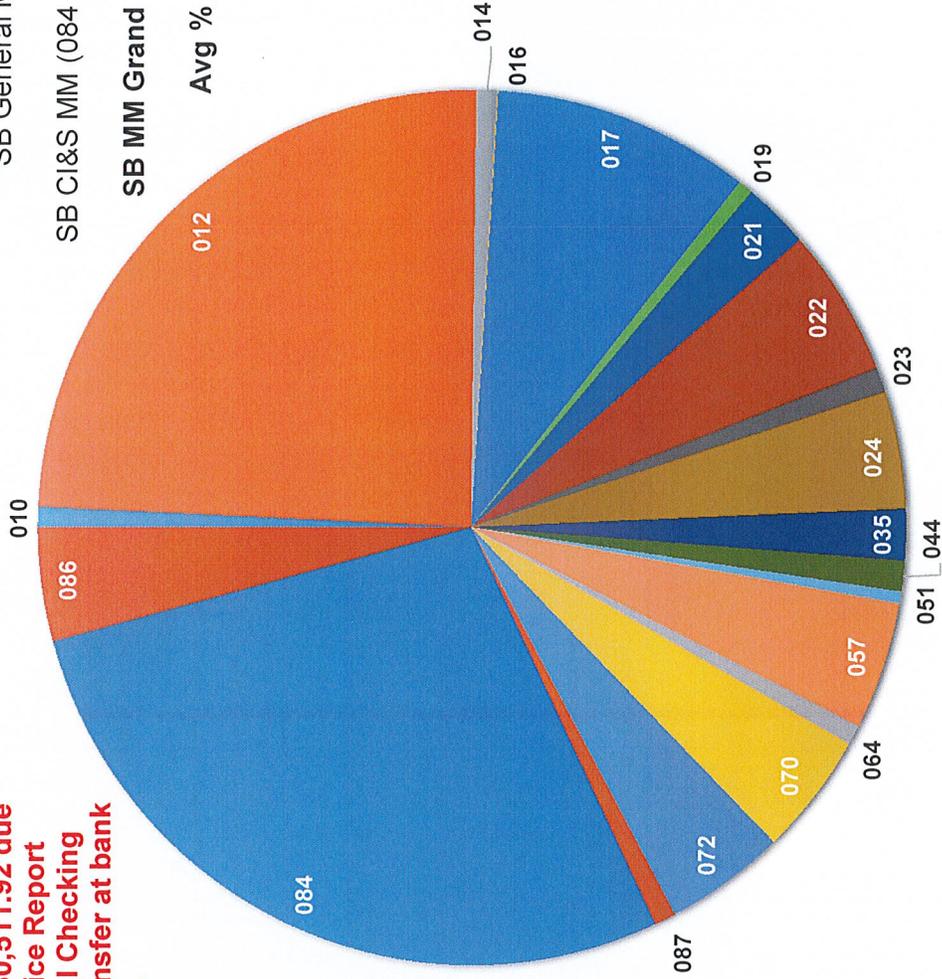
**** Statement Balance - \$860,511.92 due to \$6,803.23 June Tax Office Report deposited into the General Checking instead of SB CI&S MM. Transfer at bank August 7, 2025.

SB General MM - \$1,845,468.52

SB CI&S MM (084 & 086) - \$867,315.15 ****

SB MM Grand Total - \$2,712,783.67

Avg % Yield - 3.09%



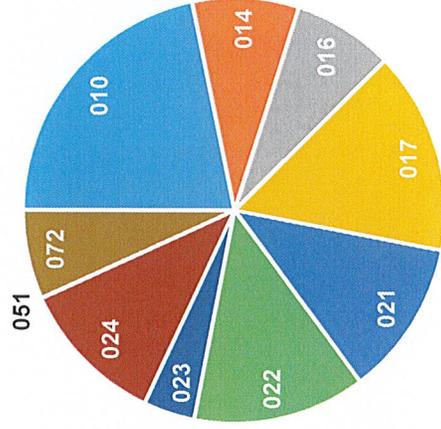
Legend: 010 (Light Blue), 012 (Orange), 014 (Light Blue), 016 (Yellow), 017 (Dark Blue), 019 (Light Green), 021 (Dark Blue), 022 (Red), 023 (Dark Blue), 024 (Brown), 025 (Dark Blue), 026 (Dark Blue), 027 (Dark Blue), 028 (Dark Blue), 029 (Dark Blue), 030 (Dark Blue), 031 (Dark Blue), 032 (Dark Blue), 033 (Dark Blue), 034 (Dark Blue), 035 (Dark Blue), 036 (Dark Blue), 037 (Dark Blue), 038 (Dark Blue), 039 (Dark Blue), 040 (Dark Blue), 041 (Dark Blue), 042 (Dark Blue), 043 (Dark Blue), 044 (Dark Blue), 045 (Dark Blue), 046 (Dark Blue), 047 (Dark Blue), 048 (Dark Blue), 049 (Dark Blue), 050 (Dark Blue), 051 (Dark Blue), 052 (Dark Blue), 053 (Dark Blue), 054 (Dark Blue), 055 (Dark Blue), 056 (Dark Blue), 057 (Dark Blue), 058 (Dark Blue), 059 (Dark Blue), 060 (Dark Blue), 061 (Dark Blue), 062 (Dark Blue), 063 (Dark Blue), 064 (Dark Blue), 065 (Dark Blue), 066 (Dark Blue), 067 (Dark Blue), 068 (Dark Blue), 069 (Dark Blue), 070 (Yellow), 071 (Dark Blue), 072 (Dark Blue), 073 (Dark Blue), 074 (Dark Blue), 075 (Dark Blue), 076 (Dark Blue), 077 (Dark Blue), 078 (Dark Blue), 079 (Dark Blue), 080 (Dark Blue), 081 (Dark Blue), 082 (Dark Blue), 083 (Dark Blue), 084 (Blue), 085 (Dark Blue), 086 (Red)

Cass County Investments
July 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	181,060.40	663.14	0	181,723.54
014	TEXPOOL INVESTMENTS	68,253.37	249.96	0	68,503.33
016	TEXPOOL INVESTMENTS	63,999.23	234.38	0	64,233.61
017	TEXPOOL INVESTMENTS	128,690.77	471.3	0	129,162.07
021	TEXPOOL INVESTMENTS	98,803.37	361.84	0	99,165.21
022	TEXPOOL INVESTMENTS	110,540.35	404.83	0	110,945.18
023	TEXPOOL INVESTMENTS	32,765.97	119.99	0	32,885.96
024	TEXPOOL INVESTMENTS	93,663.46	343.02	0	94,006.48
051	TEXPOOL INVESTMENTS	256.42	0.93	0	257.35
072	TEXPOOL INVESTMENTS	56,503.69	206.93	0	56,710.62
GRAND TOTAL		834,537.03	3,056.32	0.00	837,593.35

TEXPOOL

Main TXPL Grand Total - \$837,593.35
Avg Monthly Rate - 4.31%



■ 010
 ■ 014
 ■ 016
 ■ 017
 ■ 021
 ■ 022
 ■ 023
 ■ 024
 ■ 051
 ■ 072

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	412,473.41	1,090,909.72	1,325,916.75	177,466.38
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	181,060.40	663.14	.00	181,723.54
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	668,459.14	1,478.29	650,000.00	19,937.43
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	7,964,191.70	28,684.29	.00	7,992,875.99
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	9,226,184.65	1,121,735.44	1,975,916.75	8,372,003.34
2025 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	40,868.80	36,475.12	47,284.90	30,059.02
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	40,868.80	36,475.12	47,284.90	30,059.02
2025 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	20,008.34	251,542.62	218,289.90	53,261.06
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	860,839.79	2,253.27	200,000.00	663,093.06
TCLASS MONEY MARKET	126,324.19	552.90	.00	126,877.09
FUND TOTALS	1,007,172.32	254,348.79	418,289.90	843,231.21
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	11,113.03	27.44	2,031.69	9,108.78
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	68,253.37	249.96	.00	68,503.33
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	.00	.00	.00	.00
STATE BANK MONEY MARKET	21,101.13	57.92	.00	21,159.05
MAIN DC CD	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	1,116,790.78	4,588.69	552.90	1,120,826.57
MAIN RR SV	.00	.00	.00	.00
MAIN TEXAR CD	.00	1,105.80	1,105.80	.00
MAIN TEXAR SV	25.00	.00	.00	25.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	1,217,283.31	6,029.81	3,690.39	1,219,622.73

2025 015 BEAR CREEK DISASTER DONATION	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2025 016 JUVENILE PROBATION	27,377.89	63,289.57	37,769.61	52,897.85
CASH - JUVENILE PROBATION	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	63,999.23	234.38	.00	64,233.61
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	626.39	1.71	.00	628.10
TCLASS INVESTMENT POOL	184,240.05	665.82	.00	184,905.87
FUND TOTALS	276,243.56	64,191.48	37,769.61	302,665.43

2025 017 ADULT PROBATION	39,751.23	23,230.89	48,130.32	14,851.80
CASH OPERATING-ADULT	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	128,690.77	471.30	.00	129,162.07
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	258,451.90	946.88	.00	259,398.78
FUND TOTALS	426,485.50	24,649.07	48,130.32	403,004.25

2025 019 SATP TRACK III	14,676.79	965.00	12,961.19	1,715.60
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	29,676.79	965.00	13,926.19	16,715.60

2025 020 COMMUNITY SVC RESTITUTION	13,043.32	.00	5,341.82	7,701.50
CASH OPERATING-CSR	.00	.00	.00	.00
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	13,043.32	.00	5,341.82	7,701.50

2025 021 ROAD AND BRIDGE #1	10,729.03	136,930.11	137,588.29	10,070.85
CASH-ROAD & BRIDGE#1 OPERATING				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	36,019.02	66,632.25	68,175.32	34,475.95
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	98,803.37	361.84	.00	99,165.21
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	132,625.88	328.37	65,000.00	67,954.25
TCLASS MONEY MARKET	240,358.92	868.59	.00	241,227.51
FUND TOTALS	482,517.20	138,488.91	202,588.29	418,417.82
2025 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	15,843.04	38,217.78	42,893.05	11,167.77
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	32,765.97	119.99	.00	32,885.96
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	24,924.89	68.41	.00	24,993.30
TCLASS MONEY MARKET	170,916.26	978.89	.00	171,533.91
FUND TOTALS	344,415.06	39,385.07	42,893.05	340,907.08
2025 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	6,352.39	50,761.32	34,198.21	10,210.72
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	93,663.46	343.02	.00	94,006.48
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	116,853.32	320.76	.00	117,174.08
TCLASS INVESTMENT POOL	285,993.83	1,031.34	.00	286,425.17
FUND TOTALS	489,558.22	52,456.44	34,198.21	507,816.45
2025 025 AIP PROGRAM				
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-	.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	18,388.92	.00	8,374.91-	10,014.01
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.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	18,388.92	.00	8,374.91-	10,014.01
2025 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	67,206.54	.00	.00	67,206.54
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	67,206.54	.00	.00	67,206.54
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	33,404.23		5,830.08-	27,574.15
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	33,404.23	.00	5,830.08-	27,574.15
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	924.30	420.76	1,812.66-	467.60-
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	924.30	420.76	1,812.66-	467.60-
2025 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	54,776.98	116.92	30,000.00-	24,893.90
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 MONEY MARKET GB (MAIN GB MM)	54,776.98	116.92	30,000.00	24,893.90
2025 043 DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
2025 043 CASH OPERATING-DA ESCROW ACCT	355.69	.96	.00	356.65
2025 043 CASH OPERATING	.00	.00	.00	.00
2025 043 C D INVESTMENT	.00	.00	.00	.00
2025 043 RECEIVABLES	.00	.00	.00	.00
2025 043 TEXPOOL INVESTMENTS	.00	.00	.00	.00
2025 043 CD INVESTMENT	.00	.00	.00	.00
2025 043 MONEY MARKET GB	.00	.00	.00	.00
2025 043 STATE BANK MONEY MARKET	.00	.00	.00	.00
2025 043 FUND TOTALS	355.69	.96	.00	356.65
2025 044 C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
2025 044 C.D.A. FORFEITURE ACCOUNT	4,289.14	11.72	.00	4,300.86
2025 044 CASH OPERATING	.00	.00	.00	.00
2025 044 C D INVESTMENT	.00	.00	.00	.00
2025 044 RECEIVABLES	.00	.00	.00	.00
2025 044 TEXPOOL INVESTMENTS	.00	.00	.00	.00
2025 044 CD INVESTMENT	.00	.00	.00	.00
2025 044 GB MONEY MARKET	.00	.00	.00	.00
2025 044 STATE BANK MONEY MARKET	30,568.49	83.91	.00	30,652.40
2025 044 CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
2025 044 FUND TOTALS	35,457.63	95.63	.00	35,553.26
2025 045 REGIONAL INTRASTATE TASK FORCE	.00	.00	.00	.00
2025 045 ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
2025 045 REGIONAL TASK FRC CASH	.00	.00	.00	.00
2025 045 CASH OPERATING	.00	.00	.00	.00
2025 045 C D INVESTMENTS	.00	.00	.00	.00
2025 045 RECEIVABLES	.00	.00	.00	.00
2025 045 TEXPOOL INVESTMENTS	.00	.00	.00	.00
2025 045 CD INVESTMENTS	.00	.00	.00	.00
2025 045 STATE BANK MONEY MARKET	.00	.00	.00	.00
2025 045 FUND TOTALS	.00	.00	.00	.00
2025 046 TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
2025 046 TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
2025 046 TF PROGRAM INCOME-CASH	.00	.00	.00	.00
2025 046 CASH OPERATING	.00	.00	.00	.00
2025 046 CD INVESTMENTS	.00	.00	.00	.00
2025 046 RECEIVABLES	.00	.00	.00	.00
2025 046 TEXPOOL INVESTMENTS	.00	.00	.00	.00
2025 046 INVESTMENTS	.00	.00	.00	.00
2025 046 GB MONEY MARKET	.00	.00	.00	.00
2025 046 STATE BANK MONEY MARKET	.00	.00	.00	.00
2025 046 FUND TOTALS	.00	.00	.00	.00
2025 047 CDA-STATE FUNDS	.00	.00	.00	.00
2025 047 CDA-STATE FUNDS	51,447.55	139.64	1,782.21	49,804.98
2025 047 CASH OPERATING	.00	.00	.00	.00
2025 047 CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 TEXAS HISTORICAL GRANT				
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	51,447.55	139.64	1,782.21	49,804.98
2025 049 VSO HTX GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	2,774.15	2,774.15
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	2,774.15	2,774.15
2025 050 ARK LA TEX SEIZ/FORFT.FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD 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				
CASH	12,601.23	34.44	.00	12,635.67
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	256.42	.93	.00	257.35
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	11,801.46	32.39	.00	11,833.85
FUND TOTALS	24,659.11	67.76	.00	24,726.87
2025 052 SHERIFF FEDERAL FORFEITURES				
CASH	4,681.14	12.79	.00	4,693.93
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	4,681.14	12.79	.00	4,693.93
2025 053 SHERIFF OFFICE DONATIONS FUND				
CASH	4,684.90	12.80	.00	4,697.70
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 054 ELECTIONS REIMBURSEMENT FUND	4,684.90	12.80	.00	4,697.70
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	196,070.93	28,281.51	168,243.00	56,109.44
CASH	.00	.00	.00	.00
CASH	196,070.93	28,281.51	168,243.00	56,109.44
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	196,070.93	28,281.51	168,243.00	56,109.44
2025 056 E.O. FERAL HOG ABATEMENT PGM	.00	.00	.00	.00
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	10,817.92	28.53	886.56	9,959.89
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	10,817.92	28.53	886.56	9,959.89
STATE BANK MONEY MARKET	.00	.00	.00	.00
TCLASS MONEY MARKET	127,469.08	349.90	.00	127,818.98
FUND TOTALS	138,287.00	378.43	886.56	137,778.87
2025 058 CHI701.157 LEOSE DA/SHER/CONST	47,916.25	278.47	1,193.60	47,001.12
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	47,916.25	278.47	1,193.60	47,001.12
FUND TOTALS	.00	.00	.00	.00
2025 059 TEOAF TASK FORCE GRANT	.00	.00	.00	.00
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	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 062 CTIF-01-034 TXDOT GRANT	.00	.00	.00	.00
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	49,552.84	29,536.86	13,112.19	65,977.51
CASH	.00	.00	.00	.00
CD INVESTMENTS	49,552.84	29,536.86	13,112.19	65,977.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 064 VETERANS PROGRAM				
CASH	217,750.46	.00	.00	217,750.46
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	237,750.46	.00	.00	237,750.46
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 066 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	7,717.00	.00	504.47	7,212.53
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,717.00	.00	504.47	7,212.53
2025 068 BOND SUPERVISION CASES				
CASH	38,865.15	125.00	.00	38,990.15
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	38,865.15	125.00	.00	38,990.15
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	43,822.34	195.93	.00	44,018.27
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	122,268.99	335.63	.00	122,604.62
FUND TOTALS	166,091.33	531.56	.00	166,622.89
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
2025 085 CI&S GB MM TEXAS CLASS INVESTMENT POOL FUND TOTALS	788,819.11	8,829.00		797,648.11
2025 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION				
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	9,395.16	20.23		9,415.39
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	114,052.25	293.58	.00	114,345.83
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	123,447.41	313.81	.00	123,761.22
2025 087 SPECIAL PROJECTS FUND				
CASH RECEIVABLES	4,709.44	.00	33,445.91-	28,736.47-
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	21,501.44	59.01	.00	21,560.45
TEXAS CLASS INVESTMENT POOL	2,038,352.22	7,366.12	.00	2,045,718.34
FUND TOTALS	2,064,563.10	7,425.13	33,445.91-	2,038,542.32
2025 088 ASST VET SERV OFFICER GRANT				
CASH RECEIVABLES	4,641.06	19,045.77	32,075.48-	8,388.65-
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,641.06	19,045.77	32,075.48-	8,388.65-
2025 089 CDA DISCRETIONARY FUND				
CASH-OPERATING	5,508.75	14.93	114.93-	5,408.75
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	5,508.75	14.93	114.93-	5,408.75
2025 090 PAYROLL FUND				
PAYROLL CASH	.00	.00	.00	.00
CASH OPERATING	14,193.66	.00	.00	14,193.66
FUND TOTALS	14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH RECEIVABLES	345,687.95	868.88	138,799.55-	207,757.28
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	345,687.95	868.88	138,799.55-	207,757.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 092 STATE BANK MONEY MARKET INVESTMENT POOL	345,687.95	868.88	138,799.55	207,757.28
FUND TOTALS				
2025 092 OIL & GAS LEASES	123,915.86	338.72	.00	124,254.58
CASH RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	123,915.86	338.72	.00	124,254.58
2025 093 OPIOID ABATEMENT TRUST FUND	36,003.48	98.41	.00	36,101.89
CASH RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	36,003.48	98.41	.00	36,101.89
2025 094 TRANSPORTATION TRUST FUND	.00	.00	.00	.00
CASH RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,172,780.49	15,079.43	.00	4,187,859.92
FUND TOTALS	4,172,780.49	15,079.43	.00	4,187,859.92
2025 095 FIRE MITIGATION CWPP FOREST	13,154.52	.00	1,436.72	14,591.24
CASH RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	13,154.52	.00	1,436.72	14,591.24
2025 097 GENERAL LONG TERM DEBT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	23,661,923.71	2,207,090.83	3,338,591.17	22,530,423.37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	177,466.38	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	181,723.54 19,937.43 7,992,875.99	8,372,003.34
2025 011 DIST & CO COURT LAW FUND	MAIN	30,059.02	MAIN TXPL MAIN SB MM		30,059.02
2025 012 MAIN ROAD & BRIDGE	MAIN	53,261.06	MAIN TXPL MAIN SB MM MAIN TCLAS	663,093.06 126,877.09	843,231.21
2025 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2025 014 TOBACCO SETTLEMENT	MAIN	9,108.78	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLASS MAIN RR SV MAIN TX CD MAIN TX SV	68,503.33 21,159.05 1,120,826.57	1,219,622.73
2025 015 BEAR CREEK DISASTER DONATION					
2025 016 JUVENILE PROBATION	MAIN	52,897.85	MAIN TXPL MAIN SB MM JUV TCLASS	64,233.61 628.10 184,905.87	302,665.43
2025 017 ADULT PROBATION	MAIN	14,851.80	MAIN TXPL MAIN SB MM	129,162.07 259,398.78	403,412.65
2025 019 SATP TRACK III	MAIN	1,715.60	MAIN SB MM	15,000.00	16,715.60
2025 020 COMMUNITY SVC RESTITUTION	MAIN	7,701.50	MAIN SB MM		7,701.50
2025 021 ROAD AND BRIDGE #1	MAIN	10,070.85	MAIN TXPL MAIN SB MM R&B1 TCLAS	99,165.21 67,954.25 241,227.51	418,417.82
2025 022 ROAD AND BRIDGE #2	MAIN	34,475.95	MAIN TXPL MAIN SB MM R&B2 TCLAS	110,945.18 148,303.20 171,533.91	465,258.24
2025 023 ROAD AND BRIDGE #3	MAIN	11,167.77	MAIN TXPL MAIN SB MM R&B3 TCLAS	32,885.96 24,993.30 271,860.05	340,907.08
2025 024 ROAD AND BRIDGE #4	MAIN	10,210.72	MAIN TXPL MAIN SB MM R&B4 TCLAS	94,006.48 117,174.08 286,425.17	507,816.45
2025 025 AIP PROGRAM	MAIN		MAIN TXPL		
2025 028 CASS COUNTY PARK	MAIN		MAIN TXPL		

408,403,004.25

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		10,014.01	MAIN TXPL MAIN SB MM		10,014.01
2025 035 CIVIL CHILD SUPPORT PROGRAM MAIN		67,206.54	MAIN SB MM	51,500.00	118,706.54
2025 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL MAIN SB MM		
2025 037 HIGH RISK TREATMENT PROGRAM MAIN		27,574.15	MAIN TXPL		27,574.15
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	467.60-			467.60-
2025 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	24,893.90	MAIN TXPL MAIN SB MM		24,893.90
2025 043 DIST ATT, ESCROW ACCOUNT	MAIN	356.65	MAIN TXPL MAIN SB MM		356.65
2025 044 C.D.A.FORFEITURE ACCOUNT	MAIN	4,300.86	MAIN TXPL MAIN SB MM MAIN GFTCD	30,652.40 600.00	35,553.26
2025 045 REGIONAL INTRASTATE TASK FORMAIN MAIN	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	49,804.98	MAIN TXPL		49,804.98
2025 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2025 049 VSO HTX GRANT	MAIN	2,774.15-			2,774.15-
2025 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2025 051 CDA FORFEITURE FUNDS	MAIN	12,635.67	MAIN TXPL MAIN SB MM	257.35 11,833.85	24,726.87
2025 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,693.93	MAIN TXPL MAIN SB MM		4,693.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 053 SHERIFF OFFICE DONATIONS FUNDMAIN		4,697.70			4,697.70
2025 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2025 055 HOME GRANT PROJECTS 2017 MAIN		56,109.44			56,109.44
2025 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2025 057 JP TECHNOLOGY & TRANSACTION MAIN		9,959.89	MAIN SB MM MAIN TCLAS	127,818.98	137,778.87
2025 058 CH1701.157 LEOSE DA/SHER/CONMAIN		47,001.12	MAIN SB MM		47,001.12
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		65,977.51	MAIN TXPL		65,977.51
2025 064 VETERANS PROGRAM MAIN		217,750.46	MAIN TXPL MAIN SB MM	20,000.00	237,750.46
2025 065 FEMA 4269 MAIN			MAIN SB MM		
2025 067 PRE-TRIAL DIVERSION MAIN		7,212.53			7,212.53
2025 068 BOND SUPERVISION CASES MAIN		38,990.15			38,990.15
2025 069 TEXAS GRANT CDBG # 7219070 MAIN					
2025 070 RIGHT OF WAY FUND MAIN		44,018.27	MAIN TXPL MAIN SB MM	122,604.62	166,622.89
2025 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2025 072 CASS COUNTY FORESTRY FUND MAIN		296,268.80	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	56,710.62 121,856.97 560,413.26	1,035,249.65
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					

CHECK ACCOUNT

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

CHECK

1,721,018.23
 54,094.18
 14,193.66

408.40 = 1,720,609.83

TOTAL

1,789,306.07

408.40 = 1,788,897.67

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

837,593.35
 1,845,468.52
 8,119,753.08
 1,120,826.57
 25.00
 184,905.87
 241,227.51
 171,533.91
 271,860.05
 286,425.17
 600.00
 560,413.26
 867,315.15
 2,045,718.34
 4,187,859.92

TOTAL

20,741,525.70

1,788,897.67

+ 20,741,525.70

22,530,423.37