

Melissa Shores
Cass County Treasurer

FY 2023 Monthly Report
July 2023

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

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

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

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is **\$19,931,847.45**.

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

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

Melissa Shores, County Treasurer

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

R. Travis Ransom, County Judge

Brett Fitts, Commissioner, Pct. 1

Kevin Young, Commissioner, Pct. 2

Doug Lance, Commissioner, Pct. 3

Darrell Godwin, Commissioner, Pct. 4

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

Amy Varnell, County Clerk



\$1,034,000

Cass County, Texas

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

Debt Service Schedule by Fiscal Year

	Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
Feb - P only	08/30/2016	-	-	-	-	-
Aug - P+I	02/15/2017	-	-	7,819.63	7,819.63	-
	08/15/2017	141,000.00	1.650%	8,530.50	149,530.50	-
	09/30/2017	-	-	-	-	157,350.13
	02/15/2018	-	-	7,367.25	7,367.25	-
	08/15/2018	143,000.00	1.650%	7,367.25	150,367.25	-
	09/30/2018	-	-	-	-	157,734.50
	02/15/2019	-	-	6,187.50	6,187.50	-
	08/15/2019	145,000.00	1.650%	6,187.50	151,187.50	-
	09/30/2019	-	-	-	-	157,375.00
	02/15/2020	-	-	4,991.25	4,991.25	-
	08/15/2020	148,000.00	1.650%	4,991.25	152,991.25	-
	09/30/2020	-	-	-	-	157,982.50
	02/15/2021	-	-	3,770.25	3,770.25	-
	08/15/2021	150,000.00	1.650%	3,770.25	153,770.25	-
	09/30/2021	-	-	-	-	157,540.50
	02/15/2022	-	-	2,532.75	2,532.75	-
	08/15/2022	152,000.00	1.650%	2,532.75	154,532.75	-
	09/30/2022	-	-	-	-	157,065.50
	02/15/2023	-	-	1,278.75	1,278.75	-
	08/15/2023	155,000.00	1.650%	1,278.75	156,278.75	-
	09/30/2023	-	-	-	-	157,557.50
Total		\$1,034,000.00	-	\$68,605.63	\$1,102,605.63	-



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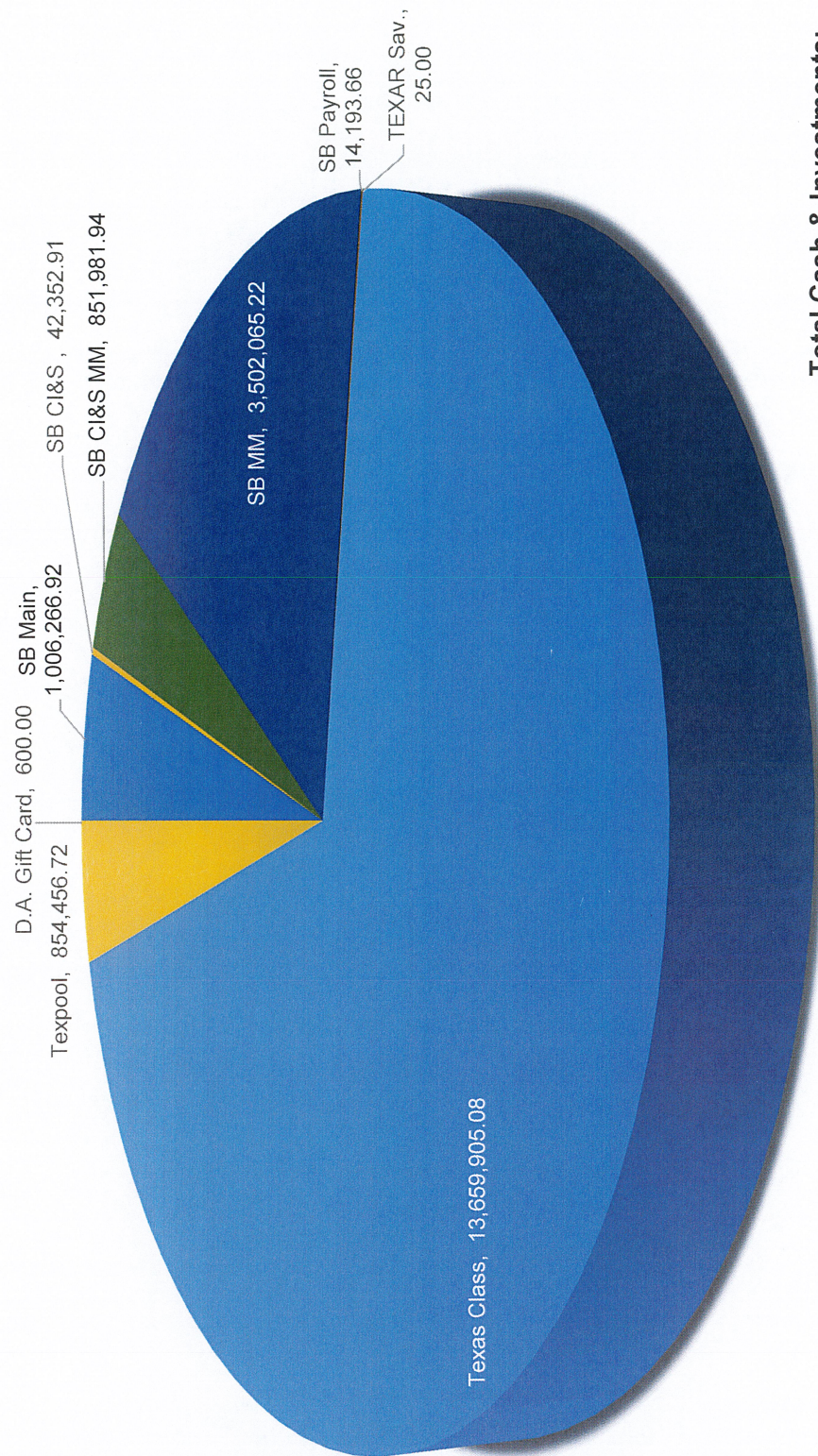
Cass County, Texas

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

Date	Principal	Interest	Total P+I	Fiscal Total
04/23/2015	-	-	-	-
08/15/2015 ✓	-	44,348.89 ✓	44,348.89 ✓	-
09/30/2015	-	-	-	44,348.89
02/15/2016	310,000.00	71,275.00	381,275.00 ✓	-
08/15/2016	-	68,175.00	68,175.00 ✓	-
09/30/2016	-	-	-	449,450.00
02/15/2017	320,000.00	68,175.00	388,175.00 ✓	-
08/15/2017	-	64,975.00	64,975.00 ✓	-
09/30/2017	-	-	-	453,150.00
02/15/2018	325,000.00	64,975.00	389,975.00 ✓	-
08/15/2018	-	61,725.00	61,725.00	-
09/30/2018	-	-	-	451,700.00
02/15/2019	335,000.00	61,725.00	396,725.00	-
08/15/2019	-	58,375.00 ✓	58,375.00	-
09/30/2019	-	-	-	465,100.00
02/15/2020	340,000.00	58,375.00	398,375.00 ✓	-
08/15/2020	-	54,975.00	54,975.00	-
09/30/2020	-	-	-	453,350.00
02/15/2021	345,000.00	54,975.00	399,975.00 ✓	-
08/15/2021	-	51,525.00	51,525.00	-
09/30/2021	-	-	-	451,500.00
02/15/2022	355,000.00	51,525.00	406,525.00	-
08/15/2022	-	47,975.00	47,975.00	-
09/30/2022	-	-	-	454,500.00
02/15/2023	360,000.00	47,975.00	407,975.00	-
08/15/2023	-	44,375.00	44,375.00	-
09/30/2023	-	-	-	452,350.00
02/15/2024	370,000.00	44,375.00	414,375.00	-
08/15/2024	-	38,825.00	38,825.00	-
09/30/2024	-	-	-	453,200.00
02/15/2025	385,000.00	38,825.00	423,825.00	-
08/15/2025	-	33,050.00	33,050.00	-
09/30/2025	-	-	-	456,875.00
02/15/2026	390,000.00	33,050.00	423,050.00	-
08/15/2026	-	27,200.00	27,200.00	-
09/30/2026	-	-	-	450,250.00
02/15/2027	405,000.00	27,200.00	432,200.00	-
08/15/2027	-	21,125.00	21,125.00	-
09/30/2027	-	-	-	453,325.00
02/15/2028	420,000.00	21,125.00	441,125.00	-
08/15/2028	-	14,300.00	14,300.00	-
09/30/2028	-	-	-	455,425.00
02/15/2029	430,000.00	14,300.00	444,300.00	-
08/15/2029	-	7,312.50	7,312.50	-
09/30/2029	-	-	-	451,612.50
02/15/2030	450,000.00	7,312.50	457,312.50	-
09/30/2030	-	-	-	457,312.50
Total	\$5,540,000.00	\$1,303,448.89	\$6,843,448.89	\$6,843,448.89

Feb - Paid
Aug - Int only2-11-16 de
8-12-16 de
2-14-17 de
8-14-17 de
2-14-18 de
8-14-18
2-14-19
8-14-19
2-13-20
8-13-20
2-11-21
8-12-21
2-14-22 m
8-9-22 m

Cass County Cash - July 2023



Total Cash & Investments:
\$19,931,847.45

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

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND FUND TOTALS	7,671,637.25	212,964.67	692,794.79-	7,191,807.13
2023 011 DIST & CO COURT LAW FUND FUND TOTALS	2,168.52-	4,724.35	38,753.20-	36,197.37-
2023 012 MAIN ROAD & BRIDGE FUND TOTALS	639,216.52	143,922.89	299,954.85-	483,184.56
2023 013 H.A.V.A. FUND TOTALS	.00	.00	.00	.00
2023 014 TOBACCO SETTLEMENT FUND TOTALS	1,127,128.53	4,687.80	1,987.83-	1,129,828.50
2023 014 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 021 ROAD AND BRIDGE #1 FUND TOTALS	520,773.78	58,851.64	68,302.41-	511,323.01
2023 022 ROAD AND BRIDGE #2 FUND TOTALS	694,470.39	55,444.59	58,267.12-	691,647.86
2023 023 ROAD AND BRIDGE #3 FUND TOTALS	329,780.45	71,308.79	84,365.77-	316,723.47
2023 024 ROAD AND BRIDGE #4 FUND TOTALS	409,702.77	38,453.97	214,079.31-	234,077.43
2023 041 LAW LIBRARY FUND TOTALS	6,082.80	429.17	1,644.13-	4,867.84
2023 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	910.85	2.12	.00	912.97
2023 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	336.25	.79	.00	337.04
2023 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	69,256.20	130.36	4,575.00-	64,811.56
2023 047 CDA-STATE FUNDS FUND TOTALS	33,103.56	78.16	700.91-	32,480.81
2023 048 TEXAS HISTORICAL GRANT FUND TOTALS	.00	.00	.00	.00
2023 051 CDA FORFEITURE FUNDS FUND TOTALS	23,137.36	47.68	.00	23,185.04
2023 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,411.90	10.47	.00	4,422.37
2023 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,154.16	12.24	.00	5,166.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 055 HOME GRANT PROJECTS 2017 FUND TOTALS	26,054.57	75,194.51	41,098.00-	60,151.08
2023 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	130,059.79	3,611.38	416.94-	133,254.23
2023 058 CHI701.157 LEOSE DA/SHER/CONST FUND TOTALS	27,613.63	64.52	530.80-	27,147.35
2023 059 TEOAF TASK FORCE GRANT FUND TOTALS	.00	.00	.00	.00
2023 059 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 059 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 070 RIGHT OF WAY FUND FUND TOTALS	144,728.30	322.55	.00	145,050.85
2023 072 CASS COUNTY FORESTRY FUND FUND TOTALS	682,052.72	2,632.48	.00	684,685.20
2023 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	348.85	1.11	.00	349.96
2023 084 COMBINED INTEREST & SINKING FUND TOTALS	617,303.33	6,523.44	.00	623,826.77
2023 085 LAW ENFORC.CONSTRUCTION FUND FUND TOTALS	.00	.00	.00	.00
2023 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	268,637.46	1,870.62	.00	270,508.08
2023 087 SPECIAL PROJECTS FUND FUND TOTALS	6,432,062.77	5,151,369.67	5,208,684.01-	6,374,748.43
2023 088 ASST VET SERV OFFICER GRANT FUND TOTALS	.00	.00	.00	.00
2023 089 CDA DISCRETIONARY FUND FUND TOTALS	8,153.90	18.88	359.79-	7,812.99
2023 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	.00	.00	.00	.00
2023 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>19,884,143.23</u>	<u>5,832,678.85</u>	<u>6,716,514.86-</u>	<u>19,000,307.22</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 016 JUVENILE PROBATION FUND TOTALS	311,671.31	76,174.99	63,010.75-	324,835.55
2023 017 ADULT PROBATION FUND TOTALS	289,422.40	22,970.12	60,011.61-	252,380.91
2023 019 SATP TRACK III FUND TOTALS	40,403.41	.00	9,149.46-	31,253.95
2023 020 COMMUNITY SVC RESTITUTION FUND TOTALS	15,207.62	.00	4,569.51-	10,638.11
2023 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	29,466.84	.00	5,770.02-	23,696.82
2023 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	109,972.62	391.00	147.90-	110,215.72
2023 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	62,793.59	.00	6,032.62-	56,760.97
2023 037 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 063 CASS COUNTY DRUG COURT FUND TOTALS	57,143.68	30,801.22	22,962.26-	64,982.64
2023 064 VETERANS PROGRAM FUND TOTALS	33,917.36	.00	.00	33,917.36
2023 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 067 PRE-TRIAL DIVERSION FUND TOTALS	10,223.45	.00	3,182.25-	7,041.20
2023 068 BOND SUPERVISION CASES FUND TOTALS	14,618.00	1,199.00	.00	15,817.00
GRAND TOTALS	<u>974,840.28</u>	<u>131,536.33</u>	<u>174,836.38-</u>	<u>931,540.23</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	363,267.02	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	164,576.13 854,502.24 5,772,299.81	7,154,645.20
2023 011 DIST & CO COURT LAW FUND	MAIN	37,805.35-	MAIN TXPL MAIN SB MM		37,805.35-
2023 012 MAIN ROAD & BRIDGE	MAIN	16,782.27	MAIN TXPL MAIN SB MM MAIN TCLAS	344,937.81 114,631.92	476,352.00
2023 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2023 014 TOBACCO SETTLEMENT	MAIN	30,948.99	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	62,040.04 19,909.99 1,016,904.48	1,129,828.50
2023 016 JUVENILE PROBATION	MAIN	37,670.16	MAIN TXPL MAIN SB MM	154,068.83 133,096.56	324,835.55
2023 017 ADULT PROBATION	MAIN	11,703.63-	MAIN TXPL MAIN SB MM	116,974.64 147,518.30	252,789.31
2023 019 SATP TRACK III	MAIN	16,253.95	MAIN SB MM	15,000.00	31,253.95
2023 020 COMMUNITY SVC RESTITUTION	MAIN	10,638.11	MAIN SB MM		10,638.11
2023 021 ROAD AND BRIDGE #1	MAIN	31,218.34-	MAIN TXPL MAIN SB MM R&B1 TCLAS	89,808.26 232,203.56 220,529.53	511,323.01
2023 022 ROAD AND BRIDGE #2	MAIN	24,034.09-	MAIN TXPL MAIN SB MM R&B2 TCLAS	100,476.67 439,862.86 175,342.42	691,647.86
2023 023 ROAD AND BRIDGE #3	MAIN	19,023.80-	MAIN TXPL MAIN SB MM R&B3 TCLAS	29,783.03 251,290.14 54,674.10	316,723.47
2023 024 ROAD AND BRIDGE #4	MAIN	177,989.38-	MAIN TXPL MAIN SB MM R&B4 TCLAS	85,136.32 305,057.39 21,873.10	234,077.43
2023 025 AIP PROGRAM	MAIN		MAIN TXPL		
2023 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2023 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		

7,154,645.20 + 195,388.74 = 158,226.84 = 7,191,807.13

37,805.35- + 3,794.86 = 2,186.88 = 36,197.37-

476,352.00 + 50,162.85 = 43,330.29 = 483,184.56

252,789.31 - 408.40 = 252,380.91

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2023 032 FEDERAL IMPROVEMENT 0711037	MAIN		MAIN TXPL MAIN SB MM		23,696.82
2023 034 MENTAL HEALTH INITIATIVE PRGM	MAIN	23,696.82	MAIN SB MM	51,500.00	110,215.72
2023 035 CIVIL CHILD SUPPORT PROGRAM	MAIN	58,715.72	MAIN TXPL MAIN SB MM		
2023 036 FEMA DR-1999-TX 2011 WILDFIR	MAIN	56,760.97	MAIN TXPL MAIN SB MM		56,760.97
2023 037 HIGH RISK TREATMENT PROGRAM	MAIN		MAIN TXPL MAIN SB MM		
2023 038 BEAR CREEK FMAG 2965-2011	MAIN		MAIN TXPL		
2023 039 TEXAS CDBG CONTRACT 713069	MAIN		MAIN TXPL		
2023 040 TEXAS CDBG CONTRACT 7216247	MAIN		MAIN TXPL MAIN SB MM		
2023 041 LAW LIBRARY	MAIN	3,817.84			3,817.84
2023 042 INDIGENT DEFENSE GRANT (SB7)	MAIN	860.32	MAIN TXPL MAIN SB MM	52.65	912.97
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	337.04	MAIN TXPL MAIN SB MM		337.04
2023 044 C.D.A.FORFEITURE ACCOUNT	MAIN	28,259.12	MAIN TXPL MAIN SB MM MAIN GFTCD	35,952.44 600.00	64,811.56
2023 045 REGIONAL INTRASTATE TASK FOR	MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	32,480.81	MAIN TXPL MAIN SB MM		32,480.81
2023 048 TEXAS HISTORICAL GRANT	MAIN				
2023 049 VSO GRANT FUND	MAIN				
2023 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN				
2023 051 CDA FORFEITURE FUNDS	MAIN	12,022.66	MAIN TXPL MAIN SB MM	11,162.38	23,185.04
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,422.37	MAIN TXPL MAIN SB MM		4,422.37
2023 053 SHERIFF OFFICE DONATIONS FUN	MAIN	5,166.40			5,166.40

3,817.84 + 3,815.00 - 2765.00 = 4867.84

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		60,151.08			60,151.08
2023 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		34,753.27	MAIN SB MM MAIN TCLAS	98,500.96	133,254.23
2023 058 CHI701.157 LEOSE DA/SHER/CONMAIN		27,147.35			27,147.35
2023 059 TEOAF TASK FORCE GRANT MAIN			MAIN SB MM		
2023 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2023 063 CASS COUNTY DRUG COURT MAIN		64,982.64	MAIN TXPL		64,982.64
2023 064 VETERANS PROGRAM MAIN		13,917.36	MAIN TXPL MAIN SB MM	20,000.00	33,917.36
2023 065 FEMA 4269 MAIN			MAIN SB MM		
2023 067 PRE-TRIAL DIVERSION MAIN		7,041.20			7,041.20
2023 068 BOND SUPERVISION CASES MAIN		15,817.00			15,817.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		29,664.72	MAIN TXPL MAIN SB MM	115,367.74	145,032.46
2023 071 CTIF FY 2020 TXDOT GRANT MAIN					
2023 072 CASS COUNTY FORESTRY FUND MAIN		61,634.69	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	51,592.80 63,005.47 508,452.24	684,685.20
2023 073 FEMA DR 4586 MAIN			MAIN SB MM		
2023 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2023 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS		
2023 079 AMERICAN RESCUE PLAN ACT 202MAIN		211.70	MAIN SB MM ARPA TCLAS	.15 138.11	349.96
2023 084 COMBINED INTEREST & SINKING CI&S		30,239.35	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS		
2023 085 LAW ENFORC. CONSTRUCTION FUNDMAIN			MAIN TXPL	590,421.23	620,660.58

+ 25.35 - 696 = 145,050.85

620,660.58 + 3911.18 - 744.99 = 623,826.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S		8,947.37	MAIN SB MM		
			CI&S TXPL	261,560.71	270,508.08
			CI&S SB MM		
2023 087 SPECIAL PROJECTS FUND	MAIN	236,544.48	MAIN TXPL		
			MAIN SB MM	363,144.58	
			SPF TCLASS	5,775,059.37	6,374,748.43
2023 088 ASST VET SERV OFFICER GRANT MAIN			MAIN TXPL		
2023 089 CDA DISCRETIONARY FUND	MAIN	7,812.99			7,812.99
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAM	MAIN		MAIN TXPL		
			MAIN SB MM		
			SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					
TOTAL		1,013,384.84		18,869,033.96	19,882,418.80

$$+ 257,097.98 - 207,669.33 =$$

19,931,847.45

CHECK ACCOUNT

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

CHECK

960,004.46
39,186.72
14,193.66

TOTAL

1,013,384.84

TDOA ACCOUNT

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

TDOA

854,456.72
3,502,065.22
5,886,931.73
1,016,904.48
25.00
220,529.53
175,342.42
54,674.10
21,873.10
600.00
508,452.24
138.11
851,981.94
5,775,059.37

TOTAL

18,869,033.96

1,062,813.49
18,869,033.96

19,931,847.45

+253,186.80 - 204,924.34 = 1,006,266.92
+ 3,911.18 - 744.99 = 42,352.91
1,013,384.84 + 257,097.98 - 207,669.33 = 1,062,813.49

FOR CHECK DATE FROM 07/01/2023 TO 07/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON	D 3,385.90	.00	.00
00894	RANSOM	RICHARD	T 7,764.40	.00	.00
DEPARTMENT TOTALS			11,150.30	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,255.85	.00	.00
00791	GRIGSBY	APRIL	L 2,621.66	.00	.00
00908	ROSSI	ELISHA	C 2,264.82	.00	.00
00033	VARNELL	AMY	L 4,851.40	.00	.00
00162	WATERS	CINDY	3,142.66	.00	.00
DEPARTMENT TOTALS			16,136.39	.00	.00
DEPARTMENT 010-408					
00805	ROGERS	ANNETTE	R 3,867.50	.00	.00
DEPARTMENT TOTALS			3,867.50	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 4,788.40	.00	.00
00501	DAUGHERTY	TARA	L 2,875.34	.00	.00
00760	HUNT	AMANDA	N 2,513.34	.00	.00
00277	KIRKLAND	KATHY	D 2,896.34	.00	.00
00893	SHELLING	KEISHA	T 2,318.34	.00	.00
00505	WOODS	LISHA	N 2,645.66	.00	.00
DEPARTMENT TOTALS			18,037.42	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,016.33	.00	.00
00303	BURSON	JENNY	R 3,079.41	.00	.00
00710	HENRY	PAMELA	R 2,422.44	.00	.00
00687	HUNT	PENNY	K 2,495.10	.00	.00
00193	MCDANIEL	BRYNN	E 2,762.62	.00	.00
00761	MITCHELL	DANA	M 587.56	.00	.00
00911	SUTTON	KAYLEE	K 2,318.34	.00	.00
00070	YOUNG	ANGELA	G 4,836.40	.00	.00
DEPARTMENT TOTALS			21,518.20	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY	L 3,392.75	.00	.00
00476	BLOODWORTH	REX	D 4,290.52	.00	.00
00122	CASON	CATHY	3,736.54	.00	.00
00951	COLE	ANDREW	2,697.54	.00	.00
00869	COMBS	STEPHEN	G 3,685.54	.00	.00
00938	COX	JOSHUA	684.00	.00	.00
00916	COX	SHAWN	P 3,878.20	.00	.00
00806	GERBER	KELLY	A 3,781.88	.00	.00
00461	JONES	TOMMIE	D 120.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 3,685.54	.00	.00
00955	KILPATRICK	HALIE	25.00	.00	.00
00472	LAWRENCE	DANIEL	L 525.00	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00473	LITTLE	STEPHEN	K	1,870.83	.00	.00
00701	MIXON	RICHARD	W	4,487.20	.00	.00
00753	PARO	REBECCA	L	2,909.26	.00	.00
00921	PARR	COREY	J	3,685.54	.00	.00
00089	PENNY	RONALD	L	3,941.20	.00	.00
00424	RACHEL	JAMES	V	3,919.88	.00	.00
00110	RICH	DONALD	J	865.84	.00	.00
00947	ROWE	GEORGE		2,989.00	.00	.00
00451	ROWE	LARRY	B	6,060.60	.00	.00
00538	SARTOR	SABRINA	R	3,902.20	.00	.00
00815	SPEAR	CHRISTOPHE	T	3,781.88	.00	.00
00849	TILLER	GANNON	C	3,685.54	.00	.00
00102	TURNER	CINDY	S	3,371.90	.00	.00
00566	VALLERY	AMY	J	3,685.54	.00	.00
00508	WALKER	JOE	A	4,094.86	.00	.00
00693	WEERTS	CHARLES	F	1,596.00	.00	.00
00690	WHITE	ERIC	R	3,878.20	.00	.00

DEPARTMENT TOTALS				89,227.98	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y	198.00	.00	.00
00691	KENWARD	AMANDA	J	3,024.40	.00	.00
00955	KILPATRICK	HALIE		1,122.00	.00	.00
00896	LIVINGSTON	NATALIE		3,024.40	.00	.00
00937	PARKER	ANGELIQUE	J	2,910.00	.00	.00
00406	STEPHENS	DELLA	R	3,294.80	.00	.00
00782	WILEY	KELLY	L	3,024.40	.00	.00

DEPARTMENT TOTALS				16,598.00	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY	A	3,093.46	.00	.00
00561	CHURCHMAN	BILLY	D	3,903.20	.00	.00
00512	ERWIN	JOHN	E	3,159.00	.00	.00
00952	HARGETT	JEFFERY	J	868.32	.00	.00
00858	HARVEY	CIERRA	R	3,132.56	.00	.00
00867	HENRY	LESLEE	A	3,132.56	.00	.00
00804	HOFFMAN	HEATHER	L	3,132.56	.00	.00
00844	HUEY	CLEMIA	T	3,325.22	.00	.00
00941	JOHNS	JASON	R	3,132.56	.00	.00
00900	JOLLEY	KEVIN		3,132.56	.00	.00
00410	MARTIN	KERRY	B	3,325.22	.00	.00
00814	MCKENNA	TIMOTHY	M	3,132.56	.00	.00
00797	MILLER	BRANDON	L	3,325.22	.00	.00
00897	MITCHELL	SARAH	C	3,132.56	.00	.00
00863	MOOTY	PAULA	E	3,114.54	.00	.00
00721	PALMER	SHAWN		3,132.56	.00	.00
00444	PETERS	CURTIS	L	3,132.56	.00	.00
00885	PHILLIPS	CHRISTINA	A	137.36	.00	.00
00957	POWELL	KYLEIGH		811.22	.00	.00
00946	SNIDER	BRANDON		3,132.56	.00	.00
00788	VALLERY	CODY	S	3,325.22	.00	.00
00489	VELEKEI	TREAVOR	B	3,132.56	.00	.00
00698	WATKINS	RANDALL	L	3,132.56	.00	.00

DEPARTMENT TOTALS				65,978.70	.00	.00
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FOR CHECK DATE FROM 07/01/2023 TO 07/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460					
00563	ALLEN	HAGAN	S 4,420.00	.00	.00
00905	BLAYLOCK	MASON	L 6,424.48	.00	.00
00878	EADS	SAVANNAH	2,416.20	.00	.00
00219	FOSTER	JENNY	A 3,109.12	.00	.00
00841	MARTIN	STACEY	L 2,639.00	.00	.00
00528	ROSS	NICHOLAS	J 7,735.00	.00	.00
00306	SHELTON	COURTNEY	H 100.00	.00	.00
00943	STUBBS	JASON	R 4,416.67	.00	.00
DEPARTMENT TOTALS			31,260.47	.00	.00
DEPARTMENT 010-461					
00534	ROBERTS	TINA	C 3,389.52	.00	.00
DEPARTMENT TOTALS			3,389.52	.00	.00
DEPARTMENT 010-471					
00449	MCWATERS	ALTON	D 2,021.56	.00	.00
DEPARTMENT TOTALS			2,021.56	.00	.00
DEPARTMENT 010-472					
00934	KENNEDY	EMIT	R 1,991.56	.00	.00
DEPARTMENT TOTALS			1,991.56	.00	.00
DEPARTMENT 010-473					
00949	ESTES	JAMES	D 1,991.56	.00	.00
DEPARTMENT TOTALS			1,991.56	.00	.00
DEPARTMENT 010-474					
00476	BLOODWORTH	REX	D 1,991.56	.00	.00
DEPARTMENT TOTALS			1,991.56	.00	.00
DEPARTMENT 010-481					
00170	MCMILLON	BARBARA	S 4,100.18	.00	.00
00190	PRICE	THERESA	A 3,260.08	.00	.00
00940	RHYNE	REEDA	J 2,741.67	.00	.00
DEPARTMENT TOTALS			10,101.93	.00	.00
DEPARTMENT 010-482					
00136	BASSHAM	GINA	M 4,064.18	.00	.00
00392	BROWN	WENDY	M 2,564.44	.00	.00
DEPARTMENT TOTALS			6,628.62	.00	.00
DEPARTMENT 010-483					
00851	ALEXANDER	SARAH	N 2,490.36	.00	.00
00931	CULLINS	KIMBERLY	M 4,010.18	.00	.00
00939	STRINGER	KELI	A 2,527.01	.00	.00
DEPARTMENT TOTALS			9,027.55	.00	.00

FOR CHECK DATE FROM 07/01/2023 TO 07/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484						
00305	SMITH	BRIDGET	A	4,052.18	.00	.00
00801	STABENO	KRISTINA	M	2,422.44	.00	.00
DEPARTMENT TOTALS				6,474.62	.00	.00
DEPARTMENT 010-490						
00846	AYERS	JANICE	M	2,713.10	.00	.00
00956	DELESE	STEPHANY	J	386.33	.00	.00
00942	HORN	STACY		1,849.04	.00	.00
00418	SHORES	MELISSA	J	4,797.40	.00	.00
DEPARTMENT TOTALS				9,745.87	.00	.00
DEPARTMENT 010-510						
00933	ALBERTSON	GARY	J	14,044.61	.00	.00
00697	HARKEY	ELIZABETH	D	5,801.26	.00	.00
DEPARTMENT TOTALS				19,845.87	.00	.00
DEPARTMENT 010-520						
00558	LOOMIS	JAMES	R	4,857.35	.00	.00
00651	MILLER	PEGGY	D	3,076.12	.00	.00
DEPARTMENT TOTALS				7,933.47	.00	.00
DEPARTMENT 010-530						
00553	PARTEE	RANDALL	M	4,519.68	.00	.00
DEPARTMENT TOTALS				4,519.68	.00	.00
DEPARTMENT 010-531						
00036	HARROD	KATHI	L	2,696.37	.00	.00
00743	SEALS	TERESA	L	2,313.00	.00	.00
DEPARTMENT TOTALS				5,009.37	.00	.00
DEPARTMENT 010-550						
00945	HERGERT	LINDSAY		1,378.03	.00	.00
00433	PORTERFIELD	KAREN	G	2,763.00	.00	.00
DEPARTMENT TOTALS				4,141.03	.00	.00
DEPARTMENT 010-575						
00443	BRYCE	DENISA	K	3,076.51	.00	.00
DEPARTMENT TOTALS				3,076.51	.00	.00
DEPARTMENT 010-580						
00449	MCWATERS	ALTON	D	688.36	.00	.00
DEPARTMENT TOTALS				688.36	.00	.00

FOR CHECK DATE FROM 07/01/2023 TO 07/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-582						
00796	CASON	FRANKLIN	L	733.33	.00	.00
DEPARTMENT TOTALS				733.33	.00	.00
FUND TOTALS				373,086.93	.00	.00
DEPARTMENT 011-435						
00794	ANDERSON	TARA	L	3,640.00	.00	.00
00923	GARNER	KIM	J	1,638.22	.00	.00
DEPARTMENT TOTALS				5,278.22	.00	.00
FUND TOTALS				5,278.22	.00	.00
DEPARTMENT 012-610						
00051	COTHREN	PAUL	M	4,830.40	.00	.00
00055	FITTS	JAMES	B	4,824.40	.00	.00
00050	GODWIN	DARRELL	P	4,869.40	.00	.00
00932	YOUNG	KEVIN	W	4,764.40	.00	.00
DEPARTMENT TOTALS				19,288.60	.00	.00
FUND TOTALS				19,288.60	.00	.00
DEPARTMENT 016-400						
00281	BYNUM	KATHERINE	R	185.00	.00	.00
00511	DAWSON	BILLY	D	285.00	.00	.00
00028	DUPREE	BENJAMIN	S	285.00	.00	.00
00892	JOLLEY	HOLLYE	R	285.00	.00	.00
DEPARTMENT TOTALS				1,040.00	.00	.00
DEPARTMENT 016-600						
00281	BYNUM	KATHERINE	R	3,149.53	.00	.00
DEPARTMENT TOTALS				3,149.53	.00	.00
DEPARTMENT 016-601						
00511	DAWSON	BILLY	D	3,356.67	.00	.00
00028	DUPREE	BENJAMIN	S	6,630.92	.00	.00
00892	JOLLEY	HOLLYE	R	3,356.67	.00	.00
DEPARTMENT TOTALS				13,344.26	.00	.00
FUND TOTALS				17,533.79	.00	.00
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,162.46	.00	.00
00354	COLLINS	MALINDA	K	4,000.00	.00	.00
00917	JONES	LARISSA	N	650.00	.00	.00
00223	KLUGE	KAYLIN	D	4,033.08	.00	.00
00550	MOLONEY	THOMAS	E	4,056.66	.00	.00
00766	ROWE	LATARSHA	N	3,096.00	.00	.00
DEPARTMENT TOTALS				21,998.20	.00	.00
FUND TOTALS				21,998.20	.00	.00

FOR CHECK DATE FROM 07/01/2023 TO 07/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 019-581						
00100	CROSSEN	MARY	F	3,958.92	.00	.00
00913	HINTON	LAINIE	R	2,395.83	.00	.00
DEPARTMENT TOTALS				6,354.75	.00	.00
DEPARTMENT 019-582						
00100	CROSSEN	MARY	F	50.00	.00	.00
00913	HINTON	LAINIE	R	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,454.75	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBY	R	3,334.58	.00	.00
DEPARTMENT TOTALS				3,334.58	.00	.00
FUND TOTALS				3,334.58	.00	.00
DEPARTMENT 021-611						
00948	BYNUM	CADE		1,732.50	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,109.45	.00	.00
00347	HICKS	JIMMY	W	4,039.83	.00	.00
00749	HOOKE	JOHN	W	2,799.49	.00	.00
00953	JOHNSON	CADIN		1,320.00	.00	.00
00026	JOHNSON	ROBERT	L	3,816.41	.00	.00
00744	MCCALL	JAMES	D	3,786.41	.00	.00
00919	PATE	CORY	S	2,518.04	.00	.00
DEPARTMENT TOTALS				23,172.13	.00	.00
FUND TOTALS				23,172.13	.00	.00
DEPARTMENT 022-612						
00944	ABERNATHY	JERRY	M	1,746.00	.00	.00
00533	CARLISLE	SCOTTY	D	3,348.96	.00	.00
00915	DUCK	DANIEL	P	4,030.83	.00	.00
00513	GASTON	RODERICK	W	3,348.96	.00	.00
00047	GOODSON	JIMMY	A	3,434.61	.00	.00
00755	MAY	DAVID	L	3,079.45	.00	.00
00704	MCCORD	ERNEST	L	264.00	.00	.00
00531	PRESSNELL	WINDY	K	598.40	.00	.00
00932	YOUNG	KEVIN	W	50.00	.00	.00
DEPARTMENT TOTALS				19,901.21	.00	.00
FUND TOTALS				19,901.21	.00	.00
DEPARTMENT 023-613						
00051	COTHREN	PAUL	M	50.00	.00	.00
00159	IVORY	KELVIN		3,502.14	.00	.00
00092	MCCASLAND	MARK	B	4,393.35	.00	.00

FOR CHECK DATE FROM 07/01/2023 TO 07/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00910	NOLEN	JEFFREY	K 3,079.45	.00	.00
00954	SKINNER	TRAVIS	2,383.76	86.16	4.00
DEPARTMENT TOTALS			13,408.70	86.16	4.00
FUND TOTALS			13,408.70	86.16	4.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT	D 4,123.83	.00	.00
00050	GODWIN	DARRELL	P 50.00	.00	.00
00850	HAND	DENNIS	C 2,839.20	.00	.00
00565	HARRIS	STEPHEN	A 1,890.00	.00	.00
00655	MAYFIELD	MARC	A 3,079.45	.00	.00
00907	STABENO	WILLIAM	C 2,400.00	.00	.00
DEPARTMENT TOTALS			14,382.48	.00	.00
FUND TOTALS			14,382.48	.00	.00
DEPARTMENT 034-560					
00550	MOLONEY	THOMAS	E 1,001.67	.00	.00
00795	RESTELLE	KAYLA	A 3,716.67	.00	.00
DEPARTMENT TOTALS			4,718.34	.00	.00
FUND TOTALS			4,718.34	.00	.00
DEPARTMENT 037-580					
00569	BURNS	DEBBIE	J 4,107.42	.00	.00
DEPARTMENT TOTALS			4,107.42	.00	.00
FUND TOTALS			4,107.42	.00	.00
DEPARTMENT 047-580					
00563	ALLEN	HAGAN	S 350.00	.00	.00
00219	FOSTER	JENNY	A 112.50	.00	.00
00534	ROBERTS	TINA	C 125.00	.00	.00
DEPARTMENT TOTALS			587.50	.00	.00
FUND TOTALS			587.50	.00	.00
DEPARTMENT 063-580					
00048	BARKER	LESLEY	A 1,528.12	.00	.00
00796	CASON	FRANKLIN	L 2,983.34	.00	.00
00913	HINTON	LAINIE	R 2,395.84	.00	.00
DEPARTMENT TOTALS			6,907.30	.00	.00
FUND TOTALS			6,907.30	.00	.00
DEPARTMENT 067-581					
00917	JONES	LARISSA	N 2,650.00	.00	.00
DEPARTMENT TOTALS			2,650.00	.00	.00
FUND TOTALS			2,650.00	.00	.00