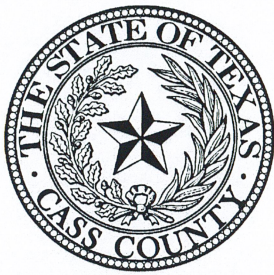


Treasurer's Monthly and Investment Report



June 2025

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



**Melissa Shores
Cass County Treasurer**

**FY 2025
June 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 **\$23,662,057.58**.

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

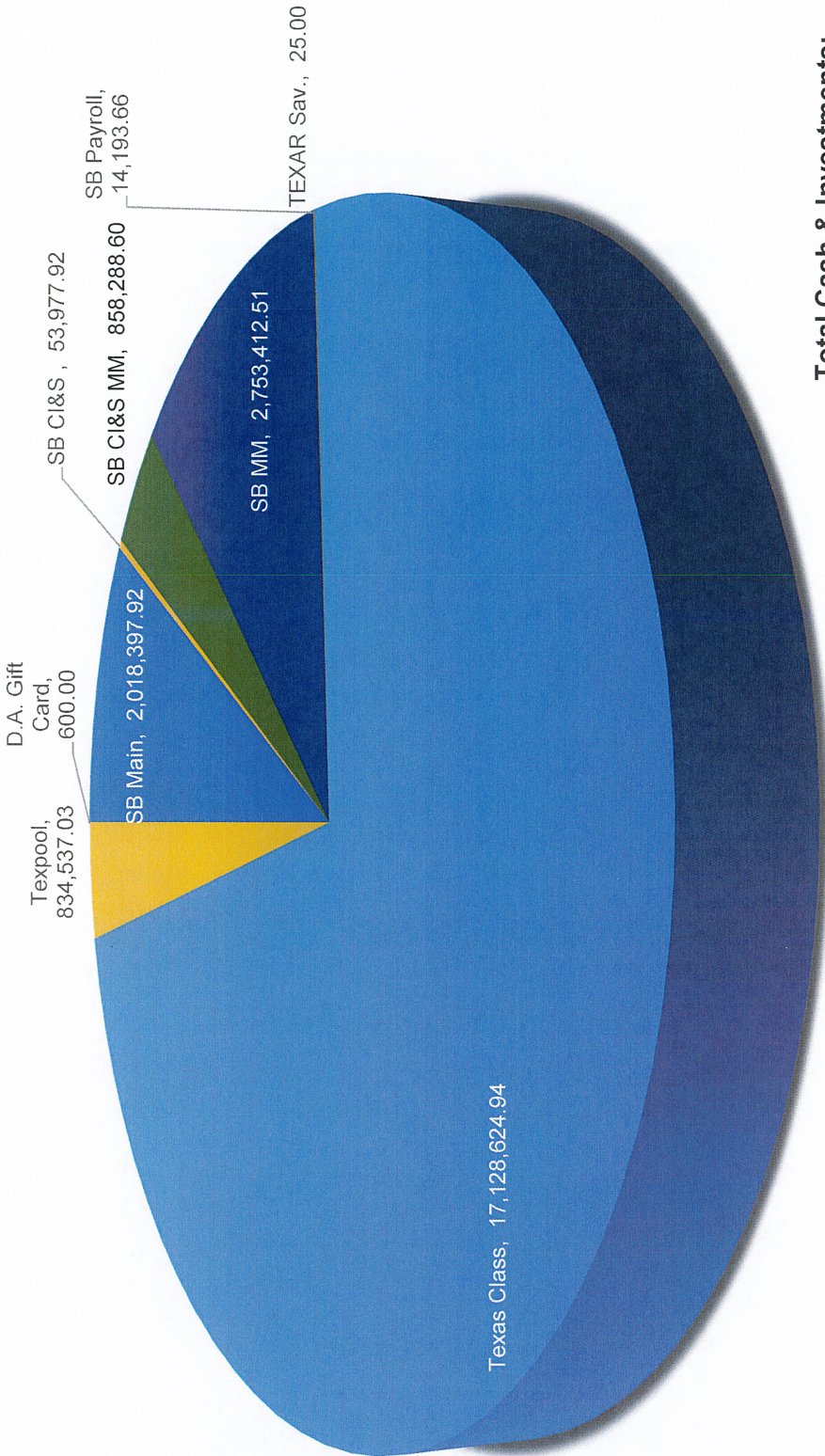
Doug Lance, Commissioner, Pct. 3

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 - June 2025



Total Cash & Investments:
\$23,662,057.58

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO JUNE	ENDING CASH BALANCE
2025 010 GENERAL FUND FUND TOTALS	9,546,275.27	569,455.33	889,545.95-		9,226,184.65
2025 011 DIST & CO COURT LAW FUND FUND TOTALS	98,261.71	12,943.55	70,336.46-		40,868.80
2025 012 MAIN ROAD & BRIDGE FUND TOTALS	1,135,467.80	89,994.42	218,289.90-		1,007,172.32
2025 014 TOBACCO SETTLEMENT FUND TOTALS	1,215,129.01	4,185.30	2,031.00-		1,217,283.31
2025 021 ROAD AND BRIDGE #1 FUND TOTALS	480,288.34	71,514.86	69,286.00-		482,517.20
2025 022 ROAD AND BRIDGE #2 FUND TOTALS	438,021.69	69,134.03	41,782.87-		465,372.85
2025 023 ROAD AND BRIDGE #3 FUND TOTALS	337,570.80	40,570.68	33,726.42-		344,415.06
2025 024 ROAD AND BRIDGE #4 FUND TOTALS	504,313.34	48,148.15	62,903.27-		489,558.22
2025 041 LAW LIBRARY FUND TOTALS	251.96	2,485.00	1,812.66-		924.30
2025 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	54,647.39	129.59	.00		54,776.98
2025 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	354.85	.84	.00		355.69
2025 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	35,368.51	89.12	.00		35,457.63
2025 047 CDA-STATE FUNDS FUND TOTALS	48,477.74	9,398.08	6,428.27-		51,447.55
2025 049 VSO HTX GRANT FUND TOTALS	.00	.00	.00		.00
2025 051 CDA FORFEITURE FUNDS FUND TOTALS	24,597.91	61.20	.00		24,659.11
2025 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,670.07	11.07	.00		4,681.14
2025 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	4,836.20	11.20	162.50-		4,684.90
2025 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	140,141.94	2,815.68	4,536.75-		138,420.87
2025 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	47,811.33	112.87	7.95-		47,916.25

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	165,516.43	574.90	.00	166,091.33
2025 072 CASS COUNTY FORESTRY FUND FUND TOTALS	744,489.11	2,468.72	.00	746,957.83
2025 084 COMBINED INTEREST & SINKING FUND TOTALS	773,045.49	16,123.62	350.00-	788,819.11
2025 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	123,133.60	313.81	.00	123,447.41
2025 087 SPECIAL PROJECTS FUND FUND TOTALS	2,056,133.87	9,997.93	1,568.70-	2,064,563.10
2025 088 ASST VET SERV OFFICER GRANT FUND TOTALS	9,989.79	6,000.00	11,348.73-	4,641.06
2025 089 CDA DISCRETIONARY FUND FUND TOTALS	5,662.48	13.21	166.94-	5,508.75
2025 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	408,312.28	885.40	63,509.73-	345,687.95
2025 092 OIL & GAS LEASES FUND TOTALS	112,670.65	11,245.21	.00	123,915.86
2025 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	35,918.31	85.17	.00	36,003.48
2025 094 TRANSPORTATION TRUST FUND FUND TOTALS	4,158,350.61	14,429.88	.00	4,172,780.49
2025 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	10,983.82-	.00	2,170.70-	13,154.52-
2025 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	22,712,918.32	983,198.82	1,479,964.80-	22,216,152.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 016 JUVENILE PROBATION FUND TOTALS	258,041.84	55,751.71	37,549.99-	276,243.56
2025 017 ADULT PROBATION FUND TOTALS	411,332.40	108,078.67	85,705.03-	433,706.04
2025 019 SATP TRACK III FUND TOTALS	7,260.67	32,175.00	9,758.88-	29,676.79
2025 020 COMMUNITY SVC RESTITUTION FUND TOTALS	4,267.14	13,874.00	5,097.82-	13,043.32
2025 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	4,023.06	20,936.00	6,570.14-	18,388.92
2025 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	115,337.32	1,372.00	201.01-	116,508.31
2025 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	16,546.52	22,500.00	5,642.29-	33,404.23
2025 063 CASS COUNTY DRUG COURT FUND TOTALS	56,178.95	8,049.18	14,675.29-	49,552.84
2025 064 VETERANS PROGRAM FUND TOTALS	233,414.50	.00	.00	233,414.50
2025 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION FUND TOTALS	2,465.63	7,500.00	2,248.63-	7,717.00
2025 068 BOND SUPERVISION CASES FUND TOTALS	38,103.80	75.00	.00	38,178.80
GRAND TOTALS	<u>1,146,971.83</u>	<u>270,311.56</u>	<u>167,449.08-</u>	<u>1,249,834.31</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	40,636.43	280,621.50	125,187.00-	196,070.93
2025 056 E.O. FERAL HOG ABATEMENT PGM FUND TOTALS	.00	.00	.00	.00
2025 059 TEOAF TASK FORCE GRANT FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 061 AGGRESSIVE BEHAVIOR PROGRAM FUND TOTALS	.00	.00	.00	.00
2025 062 CTIF-01-034 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2025 065 FEMA 4269 FUND TOTALS	.00	.00	.00	.00
2025 065 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 069 TEXAS GRANT CDBG # 7219070 FUND TOTALS	.00	.00	.00	.00
2025 071 CTIF FY 2020 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2025 073 FEMA DR 4586 FUND TOTALS	.00	.00	.00	.00
2025 077 CARES ACT 2020 HAVA ELECTIONS FUND TOTALS	.00	.00	.00	.00
2025 078 CARES ACT 2020 JUDICIAL FUND TOTALS	.00	.00	.00	.00
2025 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	.00	.00	.00	.00
2025 080 CASS COUNTY JAIL CONSTRUCTION FUND TOTALS	.00	.00	.00	.00
2025 085 LAW ENFORC.CONSTRUCTION FUND FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	40,636.43	280,621.50	125,187.00-	196,070.93

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 06/01/2025 TO 06/30/2025

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	4,036.91	.00	.00
00791	GRIGSBY	APRIL	L 3,000.31	.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			19,660.74	.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 3,346.88	.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 3,528.84	.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	2,638.08	.00	.00
00070	YOUNG	ANGELA	G 5,666.67	.00	.00
DEPARTMENT TOTALS			27,044.53	.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 06/01/2025 TO 06/30/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00806	GERBER	KELLY	A 4,194.59	.00	.00
00969	HALL	JUSTISS	D 4,045.36	.00	.00
00868	HAMILTON	SAM	L 500.00	.00	.00
00461	JONES	TOMMIE	D 360.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 4,045.36	.00	.00
00978	LAWRENCE	WILLIAM	M 4,045.36	.00	.00
00473	LITTLE	STEPHEN	K 1,773.33	.00	.00
00968	MARTINEZ	CHRISTIAN		4,045.36	.00
00701	MIXON	RICHARD	W 5,913.80	.00	.00
00753	PARO	REBECCA	L 3,045.67	.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 3,524.56	.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 4,184.59	.00	.00
00102	TURNER	CINDY	S 4,006.67	.00	.00
00566	VALLERY	AMY	J 4,234.59	.00	.00
00508	WALKER	JOE	A 4,542.24	.00	.00
00693	WEERTS	CHARLES	F 725.00	.00	.00
00690	WHITE	ERIC	R 4,303.80	.00	.00
00694	WILLIAMS	ALLEN	W 225.00	.00	.00

DEPARTMENT TOTALS			104,237.74	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y 215.40	.00	.00
00996	HAILEY	SKYLER		3,542.24	.00
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			21,740.98	.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
01001	COFER	DEREK	L 3,475.04	.00	.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 3,475.04	.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 3,673.48	.00	.00

FOR CHECK DATE FROM 06/01/2025 TO 06/30/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00721	PALMER	SHAWN		3,673.48	.00	.00
00444	PETERS	CURTIS	L	3,583.74	.00	.00
00957	POWELL	KYLEIGH		3,673.48	.00	.00
01002	ROBINSON	COLBY	J	3,475.04	.00	.00
01023	TURNER	JOSHUA		2,256.30	.00	.00
00788	VALLERY	CODY	S	3,763.95	.00	.00
DEPARTMENT TOTALS				78,647.76	.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

FOR CHECK DATE FROM 06/01/2025 TO 06/30/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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
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		2,617.92	.00	.00
00305	SMITH	BRIDGET	A	4,623.33	.00	.00
DEPARTMENT TOTALS				7,241.25	.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		4,556.53	.00	.00
DEPARTMENT TOTALS				4,556.53	.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

FOR CHECK DATE FROM 06/01/2025 TO 06/30/2025

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				464,191.83	.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	4,381.67	.00	.00
00028	DUPREE	BENJAMIN	S	7,462.46	.00	.00
00876	RANSOM	SHA TRAVEN	R	4,381.67	.00	.00
DEPARTMENT TOTALS				16,225.80	.00	.00
FUND TOTALS				20,915.33	.00	.00

FOR CHECK DATE FROM 06/01/2025 TO 06/30/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,678.06	.00	.00
00569	BURNS	DEBBIE	J	2,750.00	.00	.00
00354	COLLINS	MALINDA	K	4,500.00	.00	.00
00223	KLUGE	KAYLIN	D	4,633.33	.00	.00
01014	MCALISTER	CHRISTOPHE		172.80	.00	.00
00550	MOLONEY	THOMAS	E	4,650.00	.00	.00
00766	ROWE	LATARSHA	N	3,596.00	.00	.00
DEPARTMENT TOTALS				26,980.19	.00	.00
FUND TOTALS				26,980.19	.00	.00
DEPARTMENT 019-581						
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	1,650.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,541.83	.00	.00
00990	HARGETT	RUSTON	A	1,867.50	.00	.00
00347	HICKS	JIMMY	W	862.50	.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		1,650.00	.00	.00
DEPARTMENT TOTALS				24,665.66	.00	.00
FUND TOTALS				24,665.66	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTY	D	3,250.71	.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

FOR CHECK DATE FROM 06/01/2025 TO 06/30/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00850	HAND	DENNIS	C 437.88	.00	.00
00991	MATTHIES	WILLIAM	130.00	.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			22,107.69	.00	.00
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FUND TOTALS			22,107.69	.00	.00
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DEPARTMENT 023-613

00987	BORDEN	LELAND	3,674.71	.00	.00
00159	IVORY	KELVIN	3,894.71	.00	.00
00985	LANCE	WILLIAM	D 50.00	.00	.00
00910	NOLEN	JEFFREY	K 4,705.53	.00	.00
00954	SKINNER	TRAVIS	2,843.58	.00	.00

DEPARTMENT TOTALS			15,168.53	.00	.00
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FUND TOTALS			15,168.53	.00	.00
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DEPARTMENT 024-614

00147	BYRUM	SCOTT	D 4,730.85	.00	.00
00050	GODWIN	DARRELL	P 50.00	.00	.00
00565	HARRIS	STEPHEN	A 1,808.30	.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			15,946.38	.00	.00
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FUND TOTALS			15,946.38	.00	.00
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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
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FUND TOTALS			5,366.67	.00	.00
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DEPARTMENT 037-580

00795	RETELLE	KAYLA	A 4,216.67	.00	.00
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DEPARTMENT TOTALS			4,216.67	.00	.00
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FUND TOTALS			4,216.67	.00	.00
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DEPARTMENT 047-580

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

DEPARTMENT TOTALS			1,500.00	.00	.00
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FUND TOTALS			1,500.00	.00	.00
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FOR CHECK DATE FROM 06/01/2025 TO 06/30/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,657.02	.00	.00
00913	HINTON	LAINIE	R	2,646.87	.00	.00
00917	JONES	LARISSA	N	3,883.33	.00	.00
DEPARTMENT TOTALS				8,187.22	.00	.00
FUND TOTALS				8,187.22	.00	.00
DEPARTMENT 067-581						
00569	BURNS	DEBBIE	J	1,883.33	.00	.00
DEPARTMENT TOTALS				1,883.33	.00	.00
FUND TOTALS				1,883.33	.00	.00
DEPARTMENT 088-400						
00993	FOSTER	GARY		3,129.84	.00	.00
DEPARTMENT TOTALS				3,129.84	.00	.00
FUND TOTALS				3,129.84	.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 06/01/2025 TO 06/30/2025

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		126.52	.00	.00
01002	ROBINSON	COLBY	J	158.29	.00	.00
01023	TURNER	JOSHUA		118.71	.00	.00
00788	VALLERY	CODY	S	158.29	.00	.00
DEPARTMENT TOTALS				3,650.69	.00	.00
FUND TOTALS				22,110.23	.00	.00
DEPARTMENT 095-400						
00998	BOYLES	DANIEL	J	1,827.04	.00	.00
DEPARTMENT TOTALS				1,827.04	.00	.00
FUND TOTALS				1,827.04	.00	.00
GRAND TOTALS				659,070.13	.00	.00



Pledged Securities and Letters of Credit
June 30, 2025

Pledged Company	County of Cass
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FHLB		
Cusip#/LOC#	Maturity Date	Total
CLOC	7/3/2025	9,900,000.00

Total	9,900,000.00
Account Balances	8,551,459.57
FDIC Insurance	500,000.00
Pledged Excess	1,848,540.43

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

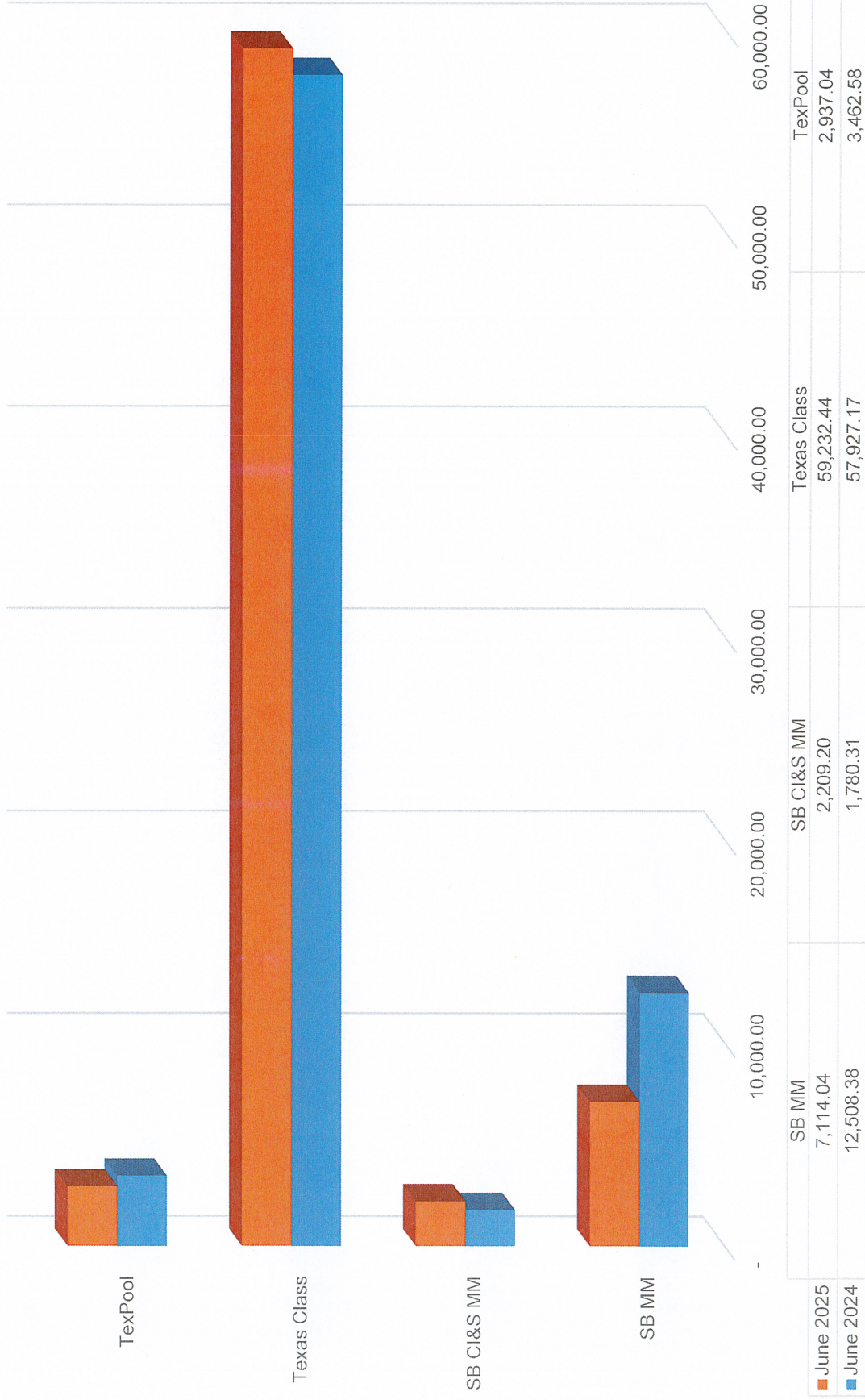
Brock McCorkle
President
Chief Financial Officer



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



Investments - Interest Earned



Cass County Investments

June 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	666,731.90	1,727.24	0.00	668,459.14
012	STATE BANK MONEY MARKET	858,615.63	2,224.16	0.00	860,839.79
014	STATE BANK MONEY MARKET	21,046.62	54.51	0.00	21,101.13
016	STATE BANK MONEY MARKET	624.78	1.61	0.00	626.39
017	STATE BANK MONEY MARKET	257,560.68	891.22	0.00	258,451.90
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	132,283.22	342.66	0.00	132,625.88
022	STATE BANK MONEY MARKET	147,515.10	382.12	0.00	147,897.22
023	STATE BANK MONEY MARKET	24,860.50	64.39	0.00	24,924.89
024	STATE BANK MONEY MARKET	116,551.41	301.91	0.00	116,853.32
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
044	STATE BANK MONEY MARKET	30,489.51	78.98	0.00	30,568.49
051	STATE BANK MONEY MARKET	11,770.97	30.49	0.00	11,801.46
057	STATE BANK MONEY MARKET	127,139.75	329.33	0.00	127,469.08
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	121,953.09	315.90	0.00	122,268.99
072	STATE BANK MONEY MARKET	121,209.42	313.97	0.00	121,523.39
087	STATE BANK MONEY MARKET	21,445.89	55.55	0.00	21,501.44
	GRAND TOTAL	2,746,298.47	7,114.04	0.00	2,753,412.51
084	CI&S STATE BANK MONEY MARKET	733,187.45	11,048.90	0.00	744,236.35
086	CI&S STATE BANK MONEY MARKET	113,758.17	294.08	0.00	114,052.25
	GRAND TOTAL	846,945.62	11,342.98	0.00	858,288.60

Cass County Investments
June 2025

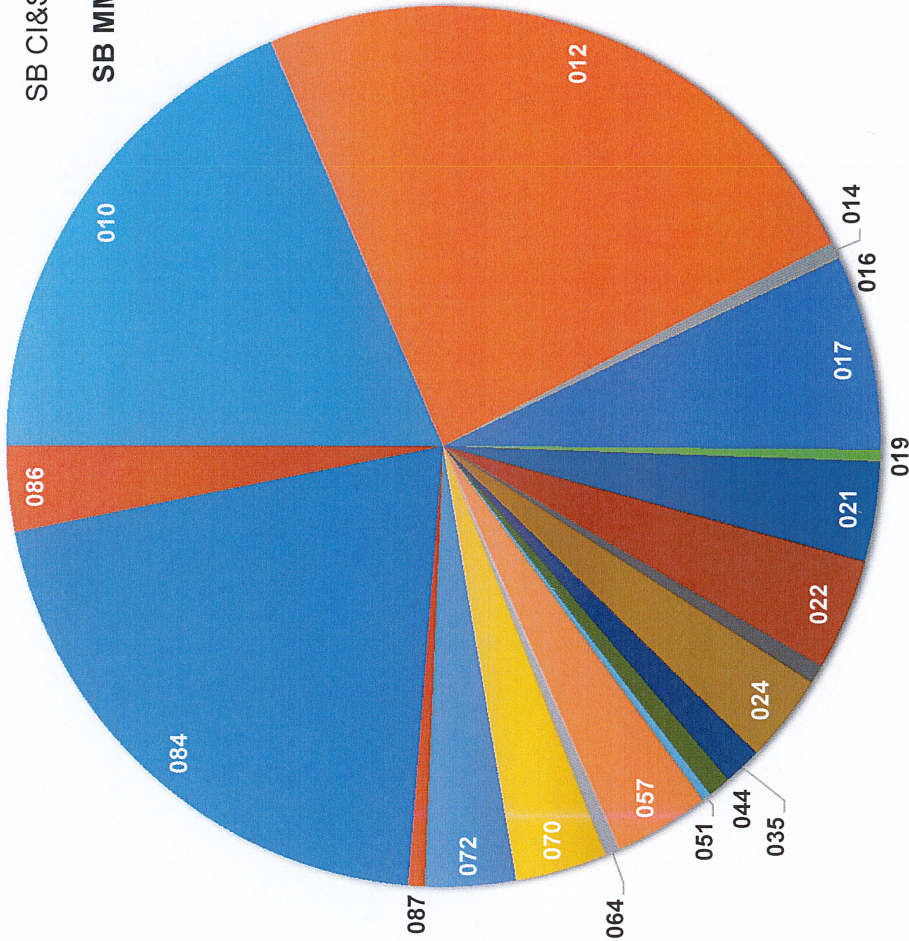
STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$2,753,412.51

SB CI&S MM (084 & 086) - \$858,288.60

SB MM Grand Total - \$3,611,701.11

Avg % Yield - 3.09%



010 012 014 016 017 019 021 022 023 024 025 035 044 051 057 064 070 072 084 086



P.O. Box 668
DeKalb, Texas 75559

FDIC
FINANCIAL SERVICES STATEMENT

✓ JPA
7-3-25

COUNTY OF CASS
GENERAL FUND MONEY MARKET
PO BOX 152
LINDEN TX 75563



Statement Date: 06/30/2025

Account No.: 38113 Page: 1

TIER RATE MONEY MARKET SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/30/25		2,746,298.47
Debits		0.00
Interest Added This Statement		7,114.04 +
Ending Balance On 06/30/25		2,753,412.51 ✓
Annual Percentage Yield Earned	3.09%	
Interest Paid This Year	36,977.82	
Interest Paid Last Year	112,327.28	
Average Balance (Ledger)	2,746,298.47 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
06/30/25	INTEREST PAID	7,114.04

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/25 was 2,746,298.47

Date	Balance	Date	Balance	Date	Balance
06/30/25	2,753,412.51				

INTEREST RATE SUMMARY

Date	Rate	Date	Rate	Date	Rate
05/30/25	3.05 %				

Direct Inquiries About Electronic Entries To:
Phone: (903) 667-2553

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/31/2025 Through 06/30/2025



P.O. Box 668
DeKalb, Texas 75559

FDIC
FINANCIAL SERVICES STATEMENT

✓
7-3-25

COUNTY OF CASS
COMBINED I & S MONEY MARKET
PO BOX 152
LINDEN TX 75563



Statement Date: 06/30/2025

Account No.: 38121 Page: 1

TIER RATE MONEY MARKET SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/30/25		846,945.62
Deposits	1	9,133.78+
Debits		0.00
Interest Added This Statement		2,209.20+
Ending Balance On 06/30/25		858,288.60 ✓
Annual Percentage Yield Earned	3.09 %	
Interest Paid This Year	12,617.79	
Interest Paid Last Year	23,347.55	
Average Balance (Ledger)	852,838.38+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/11/25	Deposit	9,133.78						

Date	Description	Amount
06/30/25	INTEREST PAID	2,209.20

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/25 was 846,945.62

Date	Balance	Date	Balance	Date	Balance
06/11/25	856,079.40	06/30/25	858,288.60		

INTEREST RATE SUMMARY

Date	Rate	Date	Rate	Date	Rate
05/30/25	3.05 %				

Continued

6/607/1

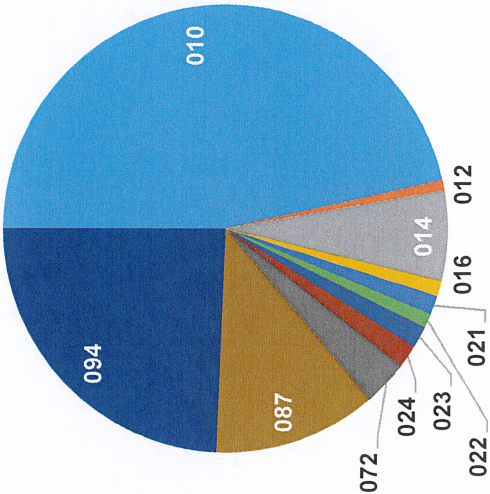
Cass County Investments

June 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	7,936,741.84	27,449.86	0.00	7,964,191.70
012	TEXAS CLASS INVESTMENT POOL	125,796.28	527.91	0.00	126,324.19
014	TEXAS CLASS INVESTMENT POOL	1,112,928.81	3,861.97	0.00	1,116,790.78
016	TEXAS CLASS INVESTMENT POOL	183,602.94	637.11	0.00	184,240.05
021	TEXAS CLASS INVESTMENT POOL	239,527.74	831.18	0.00	240,358.92
022	TEXAS CLASS INVESTMENT POOL	170,325.21	591.05	0.00	170,916.26
023	TEXAS CLASS INVESTMENT POOL	269,944.42	936.74	0.00	270,881.16
024	TEXAS CLASS INVESTMENT POOL	284,406.91	986.92	0.00	285,393.83
072	TEXAS CLASS INVESTMENT POOL	556,464.36	1,930.98	0.00	558,395.34
087	TEXAS CLASS INVESTMENT POOL	2,031,303.38	7,048.84	0.00	2,038,352.22
094	TEXAS CLASS INVESTMENT POOL	4,158,350.61	14,429.88	0.00	4,172,780.49
	GRAND TOTAL	17,069,392.50	59,232.44	0.00	17,128,624.94

TEXAS CLASS

Main TClass - \$8,090,515.89
 TBC TClass - \$1,116,790.78
 Juv TClass- \$184,240.05
 R&B1 TClass - \$240,358.92
 R&B2 TClass - \$170,916.26
 R&B3 TClass - \$270,881.16
 R&B4 TClass - \$285,393.83
 FST TClass - \$558,395.34
 SPF TClass - \$2,038,352.22
 TTF TClass - \$4,172,780.49



010 012 014 016 021 022 023 024 072 087 094

TClass Grand Total - \$17,128,624.94

Avg Monthly Yield - 4.2152%



0000355-0007300 PDF: 787374

Cass County
P O Box 152
Linden, TX 75563-0152

Summary Statement

June 30, 2025

Page 1 of 14

Investor ID: TX-01-0480

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4021%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0480-0001 COUNTY OF CASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Texas CLASS Government

Average Monthly Yield: 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0480-4001 CASS COUNTY TCLASS GOV FUND	8,062,538.12	0.00	0.00	27,977.77	127,401.41	8,077,371.50	8,090,515.89

TX-01-0480-4002 ARPA 2021

0.00

0.00

0.00

0.00

0.00

0.00

Tel: (800) 707-6242

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Cass County
P O Box 152
Linden, TX 75563-0152

Summary Statement

June 30, 2025

Page 2 of 14

Investor ID: TX-01-0480

Texas CLASS Government - (continued)

		Beg'n'n'g Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0480-4003	2020 Cares Act (Judicial)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0480-4004	Tobacco Settlement	1,112,928.81	0.00	0.00	3,861.97	23,279.42	1,114,976.36	1,116,790.78
TX-01-0480-4005	Cass County Forestry Fund	556,464.36	0.00	0.00	1,930.98	11,639.69	557,488.14	558,395.34
TX-01-0480-4006	Special Projects Fund	2,031,303.38	0.00	0.00	7,048.84	42,489.27	2,035,040.56	2,038,352.22
TX-01-0480-4007	Road & Bridge 1	239,527.74	0.00	0.00	831.18	3,974.70	239,968.42	240,358.92
TX-01-0480-4008	Road & Bridge 2	170,325.21	0.00	0.00	591.05	3,303.89	170,638.58	170,916.26
TX-01-0480-4009	Road & Bridge 3	269,944.42	0.00	0.00	936.74	5,646.51	270,441.07	270,881.16

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Cass County
P O Box 152
Linden, TX 75563-0152

Summary Statement

June 30, 2025

Page 3 of 14

Investor ID: TX-01-0480

Texas CLASS Government - (continued)

	Beg'n'n'g Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0480-4010 Road & Bridge 4	284,406.91	0.00	0.00	986.92	5,431.25	284,930.15	285,393.83
TX-01-0480-4011 Juvenile Probation	183,602.94	0.00	0.00	637.11	3,840.40	183,940.73	184,240.05
TX-01-0480-4012 Transportation Trust Fund	4,158,350.61	0.00	0.00	14,429.88	86,981.13	4,166,001.11	4,172,780.49
TOTAL	17,069,392.50	0.00	0.00	59,232.44	313,987.67	17,100,796.62	17,128,624.94

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Account Statement

June 30, 2025

Page 4 of 14

Account Number: TX-01-0480-4001

CASS COUNTY TCLASS GOV FUND

Account Summary

Average Monthly Yield: 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	8,062,538.12	0.00	0.00	27,977.77	127,401.41	8,077,371.50	8,090,515.89

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			8,062,538.12	
06/30/2025	Income Dividend Reinvestment	27,977.77			
06/30/2025	Ending Balance			8,090,515.89	



Account Statement

June 30, 2025

Page 5 of 14

Account Number: TX-01-0480-4004

Tobacco Settlement

Account Summary

Average Monthly Yield: 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1,112,928.81	0.00	0.00	3,861.97	23,279.42	1,114,976.36	1,116,790.78

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			1,112,928.81	
06/30/2025	Income Dividend Reinvestment	3,861.97			
06/30/2025	Ending Balance			1,116,790.78	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

June 30, 2025

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Account Number: TX-01-0480-4005

Cass County Forestry Fund

Account Summary

Average Monthly Yield: 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	556,464.36	0.00	0.00	1,930.98	11,639.69	557,488.14	558,395.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			556,464.36	
06/30/2025	Income Dividend Reinvestment	1,930.98			
06/30/2025	Ending Balance			558,395.34	



Account Statement

June 30, 2025

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Account Number: TX-01-0480-4006

Special Projects Fund

Account Summary

Average Monthly Yield: 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	2,031,303.38	0.00	0.00	7,048.84	42,489.27	2,035,040.56	2,038,352.22

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			2,031,303.38	
06/30/2025	Income Dividend Reinvestment	7,048.84			
06/30/2025	Ending Balance			2,038,352.22	



Account Statement

June 30, 2025

Page 8 of 14

Account Number: TX-01-0480-4007

Road & Bridge 1

Account Summary

Average Monthly Yield: 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	239,527.74	0.00	0.00	831.18	3,974.70	239,968.42	240,358.92

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			239,527.74	
06/30/2025	Income Dividend Reinvestment	831.18			
06/30/2025	Ending Balance			240,358.92	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

June 30, 2025

Page 9 of 14

Account Number: TX-01-0480-4008

Road & Bridge 2

Account Summary

Average Monthly Yield: 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	170,325.21	0.00	0.00	591.05	3,303.89	170,638.58	170,916.26

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			170,325.21	
06/30/2025	Income Dividend Reinvestment	591.05			
06/30/2025	Ending Balance			170,916.26	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

June 30, 2025

Page 10 of 14

Account Number: TX-01-0480-4009

Road & Bridge 3

Account Summary

Average Monthly Yield: 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	269,944.42	0.00	0.00	936.74	5,646.51	270,441.07	270,881.16

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			269,944.42	
06/30/2025	Income Dividend Reinvestment	936.74			
06/30/2025	Ending Balance			270,881.16	

Tel: (800) 707-6242

<https://www.texasciass.com/>



Account Statement

June 30, 2025

Page 11 of 14

Account Number TX-01-0480-4010

Road & Bridge 4

Account Summary

Average Monthly Yield 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	284,406.91	0.00	0.00	986.92	5,431.25	284,930.15	285,393.83

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			284,406.91	
06/30/2025	Income Dividend Reinvestment	986.92			
06/30/2025	Ending Balance			285,393.83	



Account Statement

June 30, 2025

Page 12 of 14

Account Number: TX-01-0480-4011

Juvenile Probation

Account Summary

Average Monthly Yield: 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	183,602.94	0.00	0.00	637.11	3,840.40	183,940.73	184,240.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			183,602.94	
06/30/2025	Income Dividend Reinvestment	637.11			
06/30/2025	Ending Balance			184,240.05	



Account Statement

June 30, 2025

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Account Number TX-01-0480-4012

Transportation Trust Fund

Account Summary

Average Monthly Yield 4.2152%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	4,158,350.61	0.00	0.00	14,429.88	86,981.13	4,166,001.11	4,172,780.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			4,158,350.61	
06/30/2025	Income Dividend Reinvestment	14,429.88			
06/30/2025	Ending Balance			4,172,780.49	

Texas CLASS

Texas CLASS			Texas CLASS Government		
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield	
06/01/2025	0.000000000	4.4186%	0.000000000	4.2195%	
06/02/2025	0.000121110	4.4205%	0.000115669	4.2220%	
06/03/2025	0.000121001	4.4166%	0.000115948	4.2321%	
06/04/2025	0.000120582	4.4013%	0.000115621	4.2213%	
06/05/2025	0.000120141	4.3851%	0.000115208	4.2051%	
06/06/2025	0.000360768	4.3893%	0.000345900	4.2085%	
06/07/2025	0.000000000	4.3893%	0.000000000	4.2085%	
06/08/2025	0.000000000	4.3893%	0.000000000	4.2085%	
06/09/2025	0.000120283	4.3903%	0.000115293	4.2082%	
06/10/2025	0.000120246	4.3890%	0.000115257	4.2069%	
06/11/2025	0.000120138	4.3851%	0.000114952	4.1958%	
06/12/2025	0.000120161	4.3859%	0.000114967	4.1963%	
06/13/2025	0.000360456	4.3855%	0.000344802	4.1951%	
06/14/2025	0.000000000	4.3856%	0.000000000	4.1951%	
06/15/2025	0.000000000	4.3856%	0.000000000	4.1951%	
06/16/2025	0.000120215	4.3878%	0.000115029	4.1986%	
06/17/2025	0.000120595	4.4022%	0.000115420	4.2128%	
06/18/2025	0.000240826	4.3975%	0.000230644	4.2093%	
06/19/2025	0.000000000	4.3951%	0.000000000	4.2093%	
06/20/2025	0.000360543	4.3866%	0.000345000	4.1975%	
06/21/2025	0.000000000	4.3866%	0.000000000	4.1975%	
06/22/2025	0.000000000	4.3866%	0.000000000	4.1975%	
06/23/2025	0.000120266	4.3897%	0.000115066	4.1999%	
06/24/2025	0.000120356	4.3930%	0.000115053	4.1994%	
06/25/2025	0.000120765	4.4031%	0.000115540	4.2172%	
06/26/2025	0.000121454	4.4331%	0.000116293	4.2447%	
06/27/2025	0.000365523	4.4472%	0.000350442	4.2637%	
06/28/2025	0.000000000	4.4472%	0.000000000	4.2637%	
06/29/2025	0.000000000	4.4472%	0.000000000	4.2637%	
06/30/2025	0.000121753	4.4440%	0.000116784	4.2626%	

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Cass County Investments

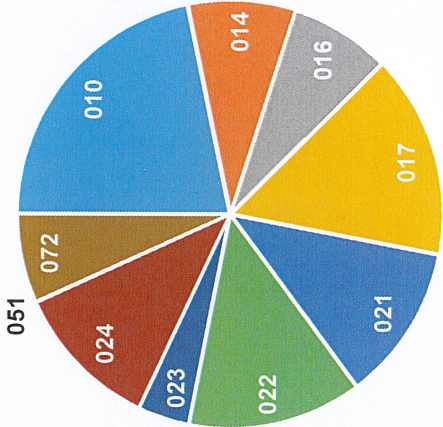
June 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	180,423.13	637.27	0.00	181,060.40
014	TEXPOOL INVESTMENTS	68,013.17	240.20	0.00	68,253.37
016	TEXPOOL INVESTMENTS	63,774.00	225.23	0.00	63,999.23
017	TEXPOOL INVESTMENTS	128,237.87	452.90	0.00	128,690.77
021	TEXPOOL INVESTMENTS	98,455.65	347.72	0.00	98,803.37
022	TEXPOOL INVESTMENTS	110,151.32	389.03	0.00	110,540.35
023	TEXPOOL INVESTMENTS	32,650.66	115.31	0.00	32,765.97
024	TEXPOOL INVESTMENTS	93,333.83	329.63	0.00	93,663.46
051	TEXPOOL INVESTMENTS	255.52	0.90	0.00	256.42
072	TEXPOOL INVESTMENTS	56,304.84	198.85	0.00	56,503.69
	GRAND TOTAL	831,599.99	2,937.04	0.00	834,537.03

TEXPOOL

Main TXPL Grand Total - \$834,537.03

Avg Monthly Rate - 4.30%



010 014 016 017 021 022 023 024 051 072

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

CASS COUNTY
TREASURY GENERAL FUND
ATTN MELISSA SHORES
PO BOX 152
LINDEN TX 75563-0152

Statement Period 06/01/2025 - 06/30/2025

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000077246
Investor ID 000004453

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$831,599.99	\$0.00	\$0.00	\$2,937.04	\$834,537.03	\$831,697.89
Total Dollar Value	\$831,599.99	\$0.00	\$0.00	\$2,937.04	\$834,537.03	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2025)	Share Price (06/30/2025)	Shares Owned (06/30/2025)	Market Value (06/30/2025)
Texas Local Government Investment Pool	449/341000001	\$831,599.99	\$1.00	834,537.030	\$834,537.03
Total Dollar Value		\$831,599.99			\$834,537.03

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/341000001	\$2,937.04	\$17,724.79
Total		\$2,937.04	\$17,724.79



00151791

Statement Period 06/01/2025 - 06/30/2025

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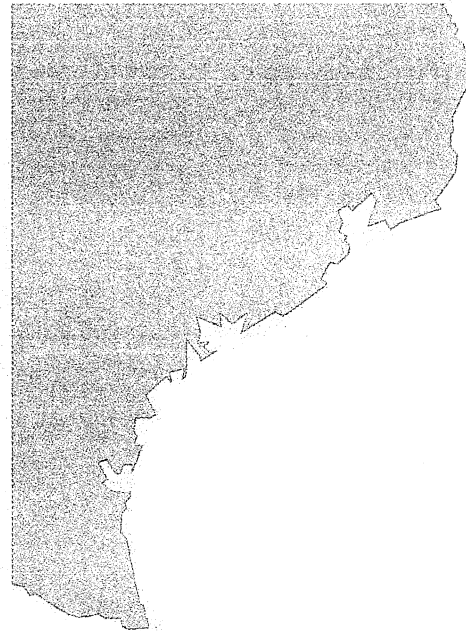
Transaction Detail

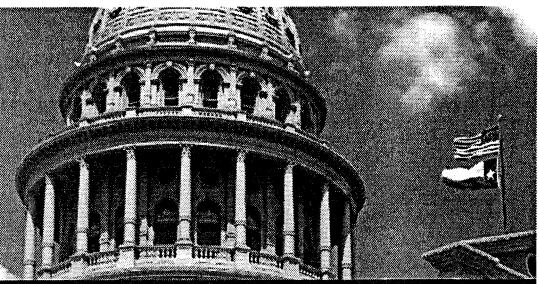
Texas Local Government Investment Pool

Participant: CASS COUNTY

Pool/Account: 449/341000001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2025	06/01/2025	BEGINNING BALANCE	\$831,599.99	\$1.00		831,599.990
06/30/2025	06/30/2025	MONTHLY POSTING	\$2,937.04	\$1.00	2,937.040	834,537.030
Account Value as of 06/30/2025			\$834,537.03	\$1.00		834,537.030





Monthly Newsletter: July 2025

ANNOUNCEMENTS

July 2025

TexPool Independence Day Holiday Observance 2025

TexPool will be closed for business on Friday, July 4, 2025, in observance of Independence Day.

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

TexPool

Golden Crescent Regional Planning Commission
Willacy County Hospital District
Harrisburg Redevelopment Authority,
UMB as Agent
Appraisal District of Johnson County

TexPool Prime

Golden Crescent Regional Planning Commission
Willacy County Hospital District
Harrisburg Redevelopment Authority,
UMB as Agent
Appraisal District of Johnson Count

Upcoming Events

August 27, 2025
**Texas Association of Counties (TAC)
Legislative Conference**
Austin, TX

September 11, 2025
**Texas Association of School
Administrators (TASA) and Texas
Association of School Boards (TASB):
Annual Conference**
San Antonio, TX

September 15, 2025
**77th Annual County Treasurers'
Association of Texas Conference**
Sugar Land, TX

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas
Treasury Safekeeping Trust Company

Economic and Market Commentary: Not the time to lack 'conviction'

July 1, 2025

One of the numerous costs of President Trump's assault on Federal Reserve Chair Powell is casting monetary policy as black and white. It might have seemed that way decades ago. Before Chair Bernanke essentially opened it to the public, the Fed was a black box. It communicated primarily through the Federal Open Market Committee (FOMC) statement and daily trading operations rather than through speeches, press conferences and Congressional testimony. But monetary policy is as gray as it gets in economics, involving as much opinion as data.

Trump's tirades also drown out healthy discussions about the central bank. Had he not issued a screed after the FOMC held rates steady last month, the main story might have been a growing restlessness among officials. Actually, it should be. No participant dissented from the decision, but the June Statement of Economic Projections (SEP) shifted subtly from March's, suggesting a potential divide. While the median "dot" of the fed funds rate remained at 3.9% — implying two quarter-point cuts this year — seven voters indicated zero cuts compared to four in March.

Powell's response to the shift was to downplay the significance of the dot plot. "No one holds these rate paths with a great deal of conviction...and you can make a case for any of the rate paths that you see in the SEP."

(continued page 6)

Performance as of June 30, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$34,339,298,570	\$15,666,682,626
Weighted Average Maturity**	38 Days	42 Days
Weighted Average Life**	101 Days	65 Days
Net Asset Value	1.00000	1.00002
Total Number of Participants	2,939	673
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$123,146,678.62	\$55,012,523.51
Management Fee Collected	\$1,227,737.81	\$683,324.89
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$34,898,649,451	\$15,097,934,350
Average Monthly Rate*	4.30%	4.43%
Average Weighted Average Maturity**	41	50
Average Weighted Average Life**	104	76

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

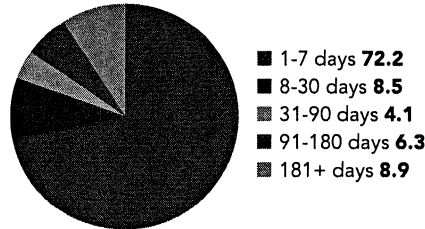
**See page 2 for definitions.

Past performance is no guarantee of future results.



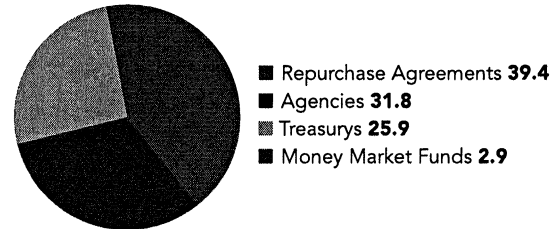
Portfolio by Maturity (%)

As of June 30, 2025



Portfolio by Type of Investment (%)

As of June 30, 2025



Portfolio Asset Summary as of June 30, 2025

	Book Value	Market Value
Uninvested Balance	\$412.66	\$412.66
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	92,511,845.39	92,511,845.39
Interest and Management Fees Payable	-123,146,685.82	-123,146,685.82
Payable for Investments Purchased	-568,203,325.32	-568,203,325.32
Accrued Expenses & Taxes	-40,380.64	-40,380.64
Repurchase Agreements	13,774,968,000.00	13,774,968,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	11,107,686,798.07	11,107,538,393.01
US Treasury Bills	7,251,845,259.99	7,252,534,636.30
US Treasury Notes	1,786,591,445.35	1,786,623,018.53
Total	\$34,339,298,569.68	\$34,339,871,114.11

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	637	\$9,602,011,889.28
Higher Education	60	\$1,448,828,651.28
County	204	\$3,672,537,928.58
Healthcare	97	\$1,700,045,702.36
Utility District	949	\$5,929,707,254.20
City	522	\$9,155,016,759.55
Emergency Districts	116	\$535,394,813.00
Economic Development Districts	95	\$215,505,347.36
Transit/Toll Authorities	15	\$729,548,094.97
River/Port Authorities	18	\$389,989,034.37
Other	226	\$961,049,997.79

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

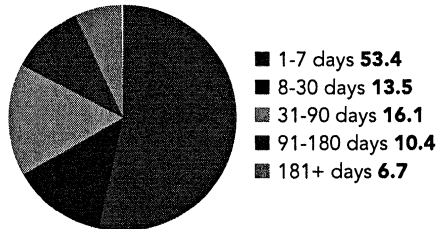
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	4.3284%	0.000118586	\$35,674,251,859.72	0.99996	42	103
6/2	4.3109%	0.000118108	\$35,825,638,140.74	0.99994	40	103
6/3	4.3055%	0.000117960	\$35,790,778,099.82	0.99995	40	102
6/4	4.2922%	0.000117594	\$35,751,444,449.30	0.99996	40	102
6/5	4.2772%	0.000117184	\$35,698,230,267.88	0.99997	40	102
6/6	4.2810%	0.000117288	\$35,211,484,724.27	0.99992	41	103
6/7	4.2810%	0.000117288	\$35,211,484,724.27	0.99992	41	103
6/8	4.2810%	0.000117288	\$35,211,484,724.27	0.99992	41	103
6/9	4.2837%	0.000117362	\$35,051,435,045.26	0.99993	41	102
6/10	4.2818%	0.000117310	\$34,938,980,539.72	0.99993	42	105
6/11	4.2800%	0.000117259	\$34,898,661,899.98	0.99996	42	105
6/12	4.2767%	0.000117170	\$34,776,457,896.69	0.99997	42	107
6/13	4.2769%	0.000117175	\$34,928,268,905.61	0.99995	43	106
6/14	4.2769%	0.000117175	\$34,928,268,905.61	0.99995	43	106
6/15	4.2769%	0.000117175	\$34,928,268,905.61	0.99995	43	106
6/16	4.2852%	0.000117403	\$34,811,491,350.23	0.99994	41	104
6/17	4.2952%	0.000117676	\$34,892,406,990.39	0.99994	39	102
6/18	4.2881%	0.000117481	\$34,635,090,600.81	0.99993	41	103
6/19	4.2881%	0.000117481	\$34,635,090,600.81	0.99993	41	103
6/20	4.2799%	0.000117257	\$34,451,071,103.38	0.99994	41	103
6/21	4.2799%	0.000117257	\$34,451,071,103.38	0.99994	41	103
6/22	4.2799%	0.000117257	\$34,451,071,103.38	0.99994	41	103
6/23	4.2869%	0.000117450	\$34,282,119,904.38	0.99998	39	102
6/24	4.2857%	0.000117417	\$34,234,043,161.31	0.99998	40	103
6/25	4.3073%	0.000118009	\$34,603,783,503.48	0.99998	39	104
6/26	4.3366%	0.000118812	\$34,507,323,729.24	0.99999	39	104
6/27	4.3451%	0.000119044	\$34,427,043,942.88	0.99999	40	104
6/28	4.3451%	0.000119044	\$34,427,043,942.88	0.99999	40	104
6/29	4.3451%	0.000119044	\$34,427,043,942.88	0.99999	40	104
6/30	4.3520%	0.000119234	\$34,339,298,569.68	1.00000	38	101
Averages:	4.2970%	0.000117726	\$34,898,649,450.63	0.99995	41	104



TEXPOOL Prime

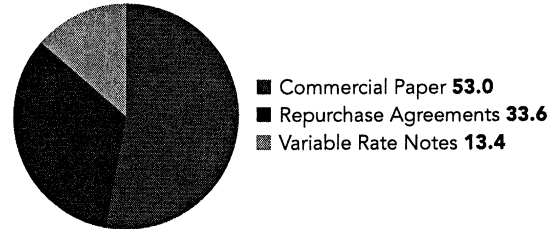
Portfolio by Maturity (%)

As of June 30, 2025



Portfolio by Type of Investment (%)

As of June 30, 2025



Portfolio Asset Summary as of June 30, 2025

	Book Value	Market Value
Uninvested Balance	\$1,478.97	\$1,478.97
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	14,645,885.82	14,645,885.82
Interest and Management Fees Payable	-55,030,424.89	-55,030,424.89
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-23,607.33	-23,607.33
Repurchase Agreements	5,284,131,000.00	5,284,131,000.00
Commercial Paper	9,477,958,293.10	9,478,101,041.16
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	945,000,000.00	945,289,613.50
Total	\$15,666,682,625.67	\$15,667,114,987.23

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	174	\$5,306,380,888.72
Higher Education	20	\$996,091,644.29
County	59	\$1,272,977,926.63
Healthcare	26	\$527,273,219.21
Utility District	89	\$587,520,536.64
City	135	\$2,781,043,528.73
Emergency Districts	39	\$267,366,117.88
Economic Development Districts	25	\$57,989,824.45
Transit/Toll Authorities	10	\$1,381,102,153.98
River/Port Authorities	8	\$798,158,149.58
Other	88	\$1,690,865,966.69



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	4.4456%	0.000121798	\$15,281,229,483.77	0.99989	51	79
6/2	4.4405%	0.000121658	\$15,253,751,439.30	0.99996	50	77
6/3	4.4264%	0.000121270	\$15,218,205,034.82	0.99996	50	77
6/4	4.4202%	0.000121102	\$15,190,228,235.04	0.99995	49	76
6/5	4.4164%	0.000120998	\$15,075,591,112.72	0.99997	51	79
6/6	4.4187%	0.000121059	\$14,981,350,270.84	0.99977	53	80
6/7	4.4187%	0.000121059	\$14,981,350,270.84	0.99977	53	80
6/8	4.4187%	0.000121059	\$14,981,350,270.84	0.99977	53	80
6/9	4.4205%	0.000121110	\$14,977,578,586.81	0.99993	53	80
6/10	4.4199%	0.000121092	\$14,952,228,986.33	0.99992	53	80
6/11	4.4199%	0.000121092	\$14,911,603,116.53	0.99993	53	79
6/12	4.4195%	0.000121082	\$14,857,669,932.66	0.99996	52	79
6/13	4.4197%	0.000121087	\$14,805,200,549.53	0.99980	53	79
6/14	4.4197%	0.000121087	\$14,805,200,549.53	0.99980	53	79
6/15	4.4197%	0.000121087	\$14,805,200,549.53	0.99980	53	79
6/16	4.4240%	0.000121206	\$14,883,514,142.04	0.99995	50	76
6/17	4.4277%	0.000121306	\$14,937,476,094.97	0.99995	50	76
6/18	4.4246%	0.000121222	\$14,991,620,063.69	0.99986	49	75
6/19	4.4246%	0.000121222	\$14,991,620,063.69	0.99986	49	75
6/20	4.4229%	0.000121176	\$14,916,282,325.26	0.99978	49	75
6/21	4.4229%	0.000121176	\$14,916,282,325.26	0.99978	49	75
6/22	4.4229%	0.000121176	\$14,916,282,325.26	0.99978	49	75
6/23	4.4239%	0.000121202	\$14,908,928,131.67	0.99996	48	73
6/24	4.4201%	0.000121098	\$15,403,614,123.41	0.99998	46	70
6/25	4.4301%	0.000121372	\$15,562,042,991.30	0.99999	45	69
6/26	4.4444%	0.000121765	\$15,521,178,708.14	1.00002	45	68
6/27	4.4503%	0.000121925	\$15,604,505,487.17	0.99989	45	68
6/28	4.4503%	0.000121925	\$15,604,505,487.17	0.99989	45	68
6/29	4.4503%	0.000121925	\$15,604,505,487.17	0.99989	45	68
6/30	4.4568%	0.000122104	\$15,666,682,625.67	1.00002	42	65
Averages:	4.4280%	0.000121315	\$15,097,934,349.84	0.99989	50	76



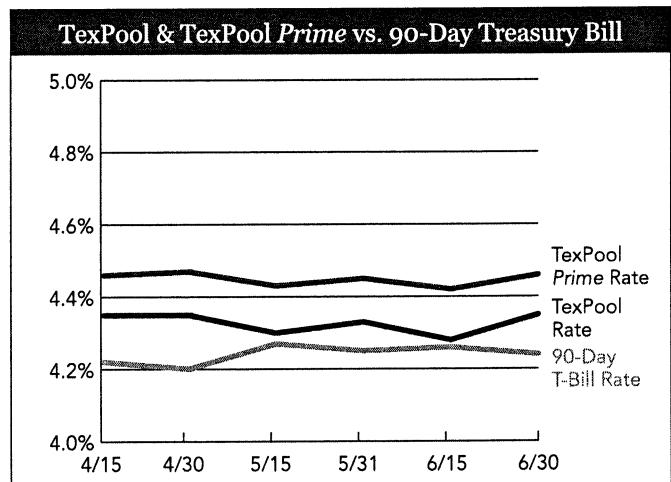
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

One could ask why policymakers bother to produce the SEP if they do not have "conviction." Perhaps they actually don't, as there is speculation the Fed might alter the dot plot in its soon-to-be-released updated policy framework. In any case, it seems we won't see a rate cut until September.

In the face of withering criticism, it would have behooved Powell to be resolute in his opinion that increased tariffs and intensified geopolitical conflicts could put upward pressure on inflation. After all, his stance has been to avoid the policy mistakes of the 1970s, when the Fed lowered rates too soon and inflation reaccelerated. On this point, he has the backing of most of the FOMC; members raised the Core PCE levels they expect to see in the near future.

One member who seems close to dissenting is Governor Christopher Waller. Citing the weakening labor market, he said he would support a rate cut at July's meeting. But he was appointed by Trump and might be auditioning to succeed Powell. Speaking of that, the Wall Street Journal reported that Trump might take a path we knew was possible: naming the person he will appoint to succeed the Fed chair far earlier than is typical. The newspaper floated Waller, Fed Governor Kevin Warsh, National Economic Council director Kevin Hassett, Treasury Secretary Scott Bessent and former World Bank President David Malpass. That's a lot of names, though. By the time it is sorted out, it already might be time to announce the nominee.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.28%, 4.33%, 4.26% and 3.98%, respectively.



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

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

Past performance is no guarantee of future results.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	762,378.40	539,640.96	889,545.95-	412,473.41
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	180,423.13	637.27	.00	181,060.40
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	666,731.90	1,727.24	.00	668,459.14
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	7,936,741.84	27,449.86	.00	7,964,191.70
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	9,546,275.27	569,455.33	889,545.95-	9,226,184.65
2025 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	98,261.71	12,943.55	70,336.46-	40,868.80
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	98,261.71	12,943.55	70,336.46-	40,868.80
2025 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	151,055.89	87,242.35	218,289.90-	20,008.34
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	858,615.63	2,224.16	.00	860,839.79
TCLASS MONEY MARKET	125,796.28	527.91	.00	126,324.19
FUND TOTALS	1,135,467.80	89,994.42	218,289.90-	1,007,172.32
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	13,115.41	28.62	2,031.00-	11,113.03
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	68,013.17	240.20	.00	68,253.37
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	1,215,129.01	4,185.30	2,031.00	1,217,283.31
2025 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	10,040.12	54,887.76	37,549.99	27,377.89
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	63,774.00	225.23	.00	63,999.23
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	624.78	1.61	.00	626.39
TCLASS INVESTMENT POOL	183,602.94	637.11	.00	184,240.05
FUND TOTALS	258,041.84	55,751.71	37,549.99	276,243.56
2025 017 ADULT PROBATION				
CASH OPERATING-ADULT	25,942.25	106,734.55	85,705.03	46,971.77
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	128,237.87	452.90	.00	128,690.77
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	257,560.68	891.22	.00	258,451.90
FUND TOTALS	411,332.40	108,078.67	85,705.03	433,706.04
2025 019 SATP TRACK III				
CASH	7,739.33	32,175.00	9,758.88	14,676.79
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	7,260.67	32,175.00	9,758.88	29,676.79
2025 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	4,267.14	13,874.00	5,097.82	13,043.32
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	4,267.14	13,874.00	5,097.82	13,043.32
2025 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	10,021.73	69,993.30	69,286.00	10,729.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	10,030.06	67,771.83	41,782.87-	36,019.02
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	98,455.65	347.72	.00	98,803.37
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	132,283.22	342.66	.00	132,625.88
TCLASS MONEY MARKET	239,527.74	831.18	.00	240,358.92
FUND TOTALS	480,288.34	71,514.86	69,286.00-	482,517.20
2025 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,115.22	39,454.24	33,726.42-	15,843.04
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	32,650.66	115.31	.00	32,765.97
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	24,860.50	64.39	.00	24,924.89
TCLASS INVESTMENT POOL	269,944.42	936.74	.00	270,881.16
FUND TOTALS	337,570.80	40,570.68	33,726.42-	344,415.06
2025 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,021.19	46,529.69	62,903.27-	6,352.39-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	93,333.83	329.63	.00	93,663.46
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	116,551.41	301.91	.00	116,853.32
TCLASS INVESTMENT POOL	284,406.91	986.92	.00	285,393.83
FUND TOTALS	504,313.34	48,148.15	62,903.27-	489,558.22
2025 025 AIP PROGRAM				
CASH-	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-				
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
RECEIVABLES-R&B IMPROM GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 030 LINDEN ENTERPRISE FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 032 FEDERAL IMPROVEMENT 0711037				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 034 MENTAL HEALTH INITIATIVE PRG				
CASH	4,023.06	20,936.00	6,570.14	18,388.92
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	4,023.06	20,936.00	6,570.14	18,388.92
2025 035 CIVIL CHILDS SUPPORT PROGRAM				
CASH	63,837.32	1,372.00	201.01	65,008.31
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	63,837.32	1,372.00	201.01	65,008.31
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	51,500.00	1,372.00	201.01	51,500.00
	115,337.32			116,508.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 037 HIGH RISK TREATMENT PROGRAM				
CASH	16,546.52	22,500.00	5,642.29-	33,404.23
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	16,546.52	22,500.00	5,642.29-	33,404.23
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	251.96	2,485.00	1,812.66-	924.30
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	251.96	2,485.00	1,812.66-	924.30
2025 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	54,647.39	129.59	.00	54,776.98
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	.00	.00	.00	.00
FUND TOTALS	54,647.39	129.59	.00	54,776.98
2025 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	354.85	.84	.00	355.69
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	354.85	.84	.00	355.69
2025 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	4,279.00	10.14	.00	4,289.14
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	30,489.51	78.98	.00	30,568.49
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	35,368.51	89.12	.00	35,457.63
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	48,477.74	9,398.08	6,428.27	51,447.55
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	48,477.74	9,398.08	6,428.27	51,447.55
2025 049 VSO HTX 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 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				
CASH	.00	.00	.00	.00
CASH-OPERATING	12,571.42	29.81	.00	12,601.23
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	255.52	.90	.00	256.42
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	11,770.97	30.49	.00	11,801.46
FUND TOTALS	24,597.91	61.20	.00	24,659.11
2025 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,670.07	11.07	.00	4,681.14
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	4,670.07	11.07	.00	4,681.14
2025 053 SHERIFF OFFICE DONATIONS FUND				
CASH	4,836.20	11.20	162.50	4,684.90
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				
CASH	4,836.20	11.20	162.50	4,684.90
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	40,636.43	280,621.50	125,187.00	196,070.93
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	40,636.43	280,621.50	125,187.00	196,070.93
2025 056 E.O. FERAL HOG ABATEMENT PGM				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 057 JP TECHNOLOGY & TRANSACTION				
CASH	13,002.19	2,486.35	4,536.75	10,951.79
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	127,139.75	329.33	.00	127,469.08
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	140,141.94	2,815.68	4,536.75	138,420.87
2025 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	47,811.33	112.87	7.95	47,916.25
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	47,811.33	112.87	7.95	47,916.25
FUND TOTALS	.00	.00	.00	.00
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	56,178.95	8,049.18	14,675.29	49,552.84
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	56,178.95	8,049.18	14,675.29	49,552.84
2025 064 VETERANS PROGRAM				
CASH	213,414.50	.00	.00	213,414.50
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	20,000.00	.00	.00	20,000.00
FUND TOTALS	233,414.50	.00	.00	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-PR-TRIAL DIVERSION	2,465.63	7,500.00	2,248.63	7,717.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	2,465.63	7,500.00	2,248.63	7,717.00
2025 068 BOND SUPERVISION CASES				
CASH	38,103.80	75.00	.00	38,178.80
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	38,103.80	75.00	.00	38,178.80
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	43,563.34	259.00	.00	43,822.34
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	121,953.09	315.90	.00	122,268.99
FUND TOTALS	165,516.43	574.90	.00	166,091.33
2025 071 CTIF FY 2020 TXDOT GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	10,510.49	24.92		10,535.41
CASH OPERATING	.00	.00		.00
C D INVESTMENT	.00	.00		.00
RECEIVABLES	.00	.00		.00
TEXPOOL INVESTMENTS	56,304.84	198.85		56,503.69
CD INVESTMENT	.00	.00		.00
MAIN GB MONEY MARKET	.00	.00		.00
STATE BANK MONEY MARKET	121,209.42	313.97		121,523.39
MAIN TEXAR CD	.00	.00		.00
TCLASS INVESTMENT POOL	556,464.36	1,930.98		558,395.34
FUND TOTALS	744,489.11	2,468.72		746,957.83
2025 073 FEMA DR 4586				
CASH	.00	.00		.00
STATE BANK MONEY MARKET	.00	.00		.00
FUND TOTALS	.00	.00		.00
2025 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	.00		.00
CASH-OPERATIONS	.00	.00		.00
RECEIVABLES	.00	.00		.00
STATE BANK MONEY MARKET	.00	.00		.00
FUND TOTALS	.00	.00		.00
2025 078 CARES ACT 2020 JUDICIAL				
CASH	.00	.00		.00
CASH-OPERATING	.00	.00		.00
RECEIVABLES	.00	.00		.00
STATE BANK MONEY MARKET	.00	.00		.00
T CLASS MONEY MARKET	.00	.00		.00
FUND TOTALS	.00	.00		.00
2025 079 AMERICAN RESCUE PLAN ACT 2021				
CASH	.00	.00		.00
CASH-OPERATING	.00	.00		.00
RECEIVABLES	.00	.00		.00
STATE BANK MONEY MARKET	.00	.00		.00
T CLASS MONEY MARKET	.00	.00		.00
FUND TOTALS	.00	.00		.00
2025 080 CASS COUNTY JAIL CONSTRUCTION				
CASH	.00	.00		.00
FUND TOTALS	.00	.00		.00
2025 084 COMBINED INTEREST & SINKING				
CASH	.00	.00		.00
COMBINED INTEREST & SINKING	39,858.04	5,074.72	350.00	44,582.76
CASH-OPERATING	.00	.00		.00
CD INVESTMENT	.00	.00		.00
RECEIVABLES	.00	.00		.00
TEXPOOL INVESTMENTS	.00	.00		.00
BANK INVESTMENTS	.00	.00		.00
CI&S STATE BANK MONEY MARKET	733,187.45	11,048.90		744,236.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	773,045.49	16,123.62	350.00-	788,819.11
2025 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	9,375.43	19.73	.00	9,395.16
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	.00	.00	.00	.00
CI&S GB MM	113,758.17	294.08	.00	114,052.25
FUND TOTALS	123,133.60	313.81	.00	123,447.41
2025 087 SPECIAL PROJECTS FUND				
CASH	3,384.60	2,893.54	1,568.70-	4,709.44
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	21,445.89	55.55	.00	21,501.44
TEXAS CLASS INVESTMENT POOL	2,031,303.38	7,048.84	.00	2,038,352.22
FUND TOTALS	2,056,133.87	9,997.93	1,568.70-	2,064,563.10
2025 088 ASST VET SERV OFFICER GRANT				
CASH	9,989.79	6,000.00	11,348.73-	4,641.06
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,989.79	6,000.00	11,348.73-	4,641.06
2025 089 CDA DISCRETIONARY FUND				
CASH	5,662.48	13.21	166.94-	5,508.75
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	5,662.48	13.21	166.94-	5,508.75
2025 090 PAYROLL FUND				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	14,193.66	.00	.00	14,193.66
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH	408,312.28	885.40	63,509.73-	345,687.95
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 092 OIL & GAS LEASES				
CASH				
RECEIVABLES	112,670.65	11,245.21	.00	123,915.86
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	408,312.28	885.40	63,509.73	345,687.95
2025 093 OPIOID ABATEMENT TRUST FUND				
CASH				
RECEIVABLES	35,918.31	85.17	.00	36,003.48
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	35,918.31	85.17	.00	36,003.48
2025 094 TRANSPORTATION TRUST FUND				
CASH				
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	4,158,350.61	14,429.88	.00	4,172,780.49
2025 095 FIRE MITIGATION CWPP FOREST				
CASH				
RECEIVABLES	10,983.82	.00	2,170.70	13,154.52
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	10,983.82	.00	2,170.70	13,154.52
2025 097 GENERAL LONG TERM DEBT				
CASH				
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	23,900,526.58	1,534,131.88	1,772,600.88	23,662,057.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	412,473.41	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	181,060.40 668,459.14 7,964,191.70	9,226,184.65
2025 011 DIST & CO COURT LAW FUND	MAIN	40,868.80	MAIN TXPL MAIN SB MM		40,868.80
2025 012 MAIN ROAD & BRIDGE	MAIN	20,008.34	MAIN TXPL MAIN SB MM MAIN TCLAS	860,839.79 126,324.19	1,007,172.32
2025 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2025 014 TOBACCO SETTLEMENT	MAIN	11,113.03	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	68,253.37 21,101.13 1,116,790.78 25.00	1,217,283.31
2025 015 BEAR CREEK DISASTER DONATION					
2025 016 JUVENILE PROBATION	MAIN	27,377.89	MAIN TXPL MAIN SB MM JUV TCLAS	63,999.23 626.39 184,240.05	276,243.56
2025 017 ADULT PROBATION	MAIN	46,971.77	MAIN TXPL MAIN SB MM	128,690.77 258,451.90	434,114.44
2025 019 SATP TRACK III	MAIN	14,676.79	MAIN SB MM	15,000.00	29,676.79
2025 020 COMMUNITY SVC RESTITUTION	MAIN	13,043.32	MAIN SB MM		13,043.32
2025 021 ROAD AND BRIDGE #1	MAIN	10,729.03	MAIN TXPL MAIN SB MM R&B1 TCLAS	98,803.37 132,625.88 240,358.92	482,517.20
2025 022 ROAD AND BRIDGE #2	MAIN	36,019.02	MAIN TXPL MAIN SB MM R&B2 TCLAS	110,540.35 147,897.22 170,916.26	465,372.85
2025 023 ROAD AND BRIDGE #3	MAIN	15,843.04	MAIN TXPL MAIN SB MM R&B3 TCLAS	32,765.97 24,924.89 270,881.16	344,415.06
2025 024 ROAD AND BRIDGE #4	MAIN	6,352.39-	MAIN TXPL MAIN SB MM R&B4 TCLAS	93,663.46 116,853.32 285,393.83	489,558.22
2025 025 AIP PROGRAM	MAIN		MAIN TXPL		
2025 028 CASS COUNTY PARK	MAIN		MAIN TXPL		

433,706.04
-40840 =

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		18,388.92	MAIN TXPL MAIN SB MM		18,388.92
2025 035 CIVIL CHILD SUPPORT PROGRAM MAIN		65,008.31	MAIN SB MM	51,500.00	116,508.31
2025 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2025 037 HIGH RISK TREATMENT PROGRAM MAIN		33,404.23	MAIN TXPL MAIN SB MM		33,404.23
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	924.30			924.30
2025 042 INDIGENT DEFENSE GRANT (SB7)MAIN		54,776.98	MAIN TXPL MAIN SB MM		54,776.98
2025 043 DIST ATT, ESCROW ACCOUNT	MAIN	355.69	MAIN TXPL MAIN SB MM		355.69
2025 044 C.D.A.FORFEITURE ACCOUNT	MAIN	4,289.14	MAIN TXPL MAIN SB MM MAIN GFTCD	30,568.49 600.00	35,457.63
2025 045 REGIONAL INTRASTATE TASK FORMAIN MAIN			MAIN TXPL MAIN SB MM		
2025 046 TASK FORCE PROGRAM INCOME	MAIN MAIN		MAIN TXPL MAIN SB MM		
2025 047 CDA-STATE FUNDS	MAIN	51,447.55	MAIN TXPL		51,447.55
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	12,601.23	MAIN TXPL MAIN SB MM	256.42 11,801.46	24,659.11
2025 052 SHERIFF FEDERAL FORFEITURES MAIN		4,681.14	MAIN TXPL MAIN SB MM		4,681.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 053 SHERIFF OFFICE DONATIONS FUNMAIN		4,684.90			4,684.90
2025 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2025 055 HOME GRANT PROJECTS 2017 MAIN		196,070.93			196,070.93
2025 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2025 057 JP TECHNOLOGY & TRANSACTION MAIN		10,951.79	MAIN SB MM MAIN TCLAS	127,469.08	138,420.87
2025 058 CH1701.157 LEOSE DA/SHER/CONMAIN		47,916.25			47,916.25
2025 059 TEOAF TASK FORCE GRANT MAIN			MAIN SB MM		
2025 061 AGGRESSIVE BEHAVIOR PROGRAM					
2025 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2025 063 CASS COUNTY DRUG COURT MAIN		49,552.84	MAIN TXPL		49,552.84
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		7,717.00			7,717.00
2025 068 BOND SUPERVISION CASES MAIN		38,178.80			38,178.80
2025 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2025 070 RIGHT OF WAY FUND MAIN		43,822.34	MAIN TXPL MAIN SB MM	122,268.99	166,091.33
2025 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2025 072 CASS COUNTY FORESTRY FUND MAIN		10,535.41	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	56,503.69 121,523.39 558,395.34	746,957.83
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	CI&S	44,582.76	CI&S TXPL CI&S SB MM CI&S TCLAS	744,236.35	788,819.11
2025 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2025 086 INTEREST & SINKING SERIES 20CI&S		9,395.16	CI&S TXPL CI&S SB MM	114,052.25	123,447.41
2025 087 SPECIAL PROJECTS FUND	MAIN	4,709.44	MAIN TXPL MAIN SB MM SPF TCLASS	21,501.44 2,038,352.22	2,064,563.10
2025 088 ASST VET SERV OFFICER GRANT MAIN		4,641.06	MAIN TXPL		4,641.06
2025 089 CDA DISCRETIONARY FUND	MAIN	5,508.75			5,508.75
2025 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRMAIN		345,687.95	MAIN TXPL MAIN SB MM SPF TCLASS		345,687.95
2025 092 OIL & GAS LEASES	MAIN	123,915.86	MAIN TXPL MAIN SB MM SPF TCLASS		123,915.86
2025 093 OPIOID ABATEMENT TRUST FUND MAIN		36,003.48	MAIN TXPL SPF TCLASS		36,003.48
2025 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS	4,172,780.49	4,172,780.49
2025 095 FIRE MITIGATION CWPP FOREST MAIN		13,154.52-	MAIN TXPL SPF TCLASS		13,154.52-
2025 097 GENERAL LONG TERM DEBT					
TOTAL		2,086,977.90		21,575,488.08	23,662,465.98

23,662,465.98 - 408,40 = 23,662,057.58

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

CHECK
2,018,806.32
53,977.92
14,193.66

-408,400 = 2,018,397.92

TOTAL

2,086,977.90 -408,400 = 2,086,569.50

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
834,537.03
2,753,412.51
8,090,515.89
1,116,790.78
25.00
184,240.05
240,358.92
170,916.26
270,881.16
285,393.83
558,395.34
858,288.60
2,038,352.22
4,172,780.49

TOTAL

21,575,488.08

TClass - 17,128,624.94

2,086,569.50
+ 21,575,488.08

23,662,057.58