

Melissa Shores
Cass County Treasurer

FY 2023 Monthly Report
June 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 **\$20,858,983.51**.

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**.

A handwritten signature in blue ink, reading "Melissa Shores".

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**.

A handwritten signature in blue ink, reading "R. Travis Ransom".

R. Travis Ransom, County Judge

A handwritten signature in blue ink, reading "Brett Fitts".

Brett Fitts, Commissioner, Pct. 1

Kevin Young, Commissioner, Pct. 2

A handwritten signature in blue ink, reading "Doug Lance".

Doug Lance, Commissioner, Pct. 3

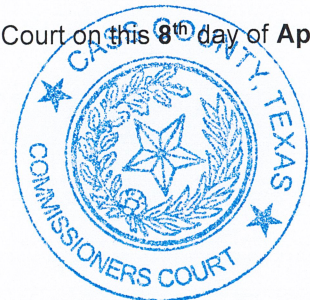
A handwritten signature in blue ink, reading "Darrell Godwin".

Darrell Godwin, Commissioner, Pct. 4

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

A handwritten signature in blue ink, reading "Amy Varnell".

Amy Varnell, County Clerk



\$1,034,000

Cass County, Texas

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

Debt Service Schedule by Fiscal Year

Feb - P only Aug - P+I						Fiscal
	Date	Principal	Coupon	Interest	Total P+I	Total
	08/30/2016	-	-	-	-	-
	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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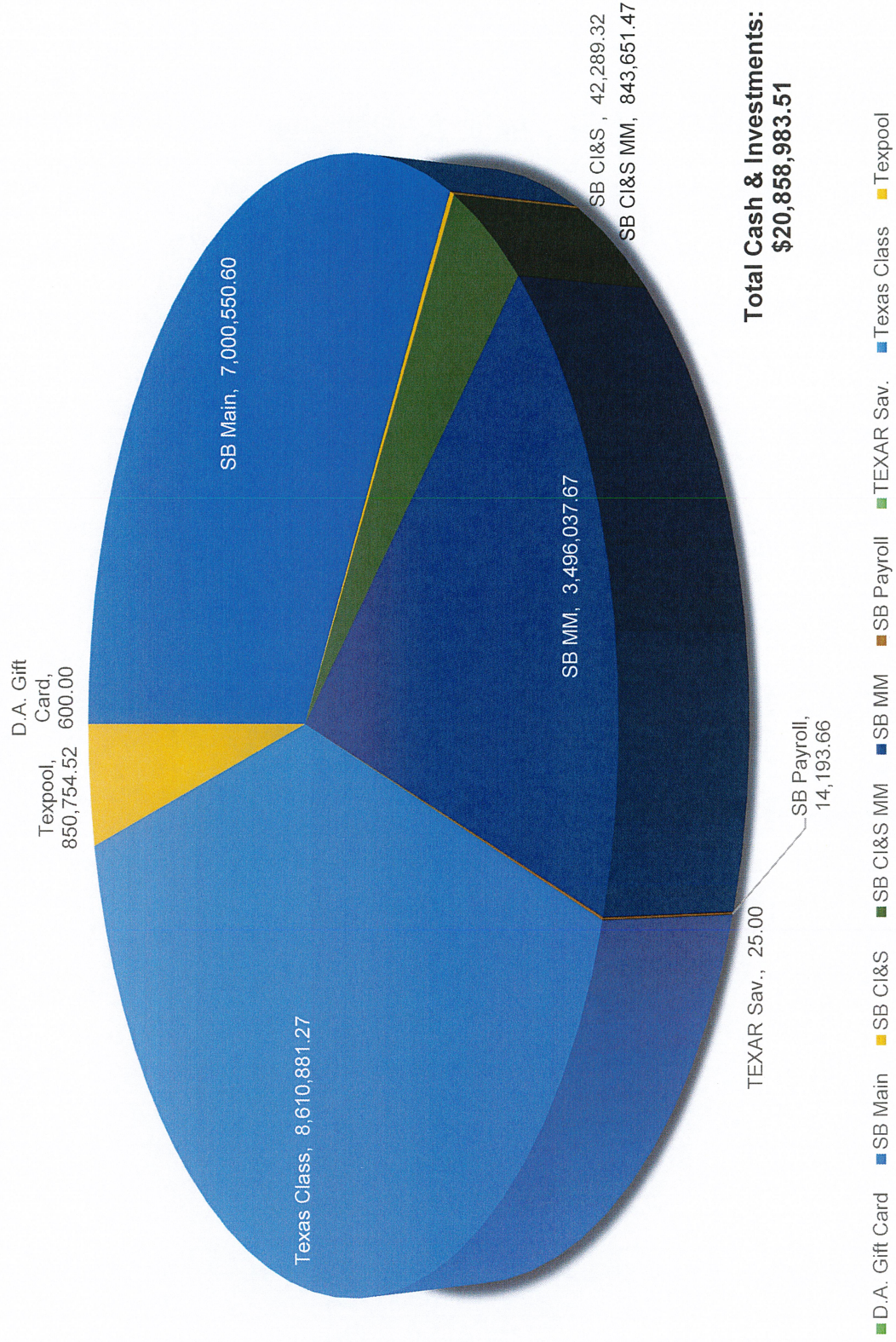
Cass County, Texas

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	-	-	-	455,100.00
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 - Feb
Aug - Int only2-11-16 de
8-12-16 de2-14-17 de
8-14-17 de2-14-18 de
8-14-182-14-19
8-14-192-13-20
8-13-202-11-21
8-12-212-14-22 m
8-9-22 m 5

Cass County Cash - June 2023



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND FUND TOTALS	12,161,721.54	5,110,613.92	9,600,698.21-	7,671,637.25
2023 011 DIST & CO COURT LAW FUND FUND TOTALS	66,338.34	28,284.44	96,791.30-	2,168.52-
2023 012 MAIN ROAD & BRIDGE FUND TOTALS	1,115,265.07	421,876.54	897,925.09-	639,216.52
2023 013 H.A.V.A. FUND TOTALS	.00	.00	.00	.00
2023 014 TOBACCO SETTLEMENT FUND TOTALS	1,124,426.64	4,469.43	1,767.54-	1,127,128.53
2023 014 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 021 ROAD AND BRIDGE #1 FUND TOTALS	770,012.04	359,763.64	609,001.90-	520,773.78
2023 022 ROAD AND BRIDGE #2 FUND TOTALS	901,263.37	345,821.83	552,614.81-	694,470.39
2023 023 ROAD AND BRIDGE #3 FUND TOTALS	497,585.50	227,561.35	395,366.40-	329,780.45
2023 024 ROAD AND BRIDGE #4 FUND TOTALS	548,758.96	74,145.52	213,201.71-	409,702.77
2023 041 LAW LIBRARY FUND TOTALS	7,436.40	290.53	1,644.13-	6,082.80
2023 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	17,889.11	21.74	17,000.00-	910.85
2023 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	335.64	.61	.00	336.25
2023 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	70,694.46	121.50	1,559.76-	69,256.20
2023 047 CDA-STATE FUNDS FUND TOTALS	42,551.59	63.18	9,511.21-	33,103.56
2023 048 TEXAS HISTORICAL GRANT FUND TOTALS	.00	.00	.00	.00
2023 051 CDA FORFEITURE FUNDS FUND TOTALS	23,096.41	40.95	.00	23,137.36
2023 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,403.80	8.10	.00	4,411.90
2023 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,144.69	9.47	.00	5,154.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 055 HOME GRANT PROJECTS 2017 FUND TOTALS	286,063.75	135,672.82	395,682.00-	26,054.57
2023 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	130,353.98	643.28	937.47-	130,059.79
2023 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	27,604.13	104.50	95.00-	27,613.63
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	144,328.29	400.01	.00	144,728.30
2023 072 CASS COUNTY FORESTRY FUND FUND TOTALS	679,561.19	2,491.53	.00	682,052.72
2023 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	29,997.36	78,378.72	108,027.23-	348.85
2023 084 COMBINED INTEREST & SINKING FUND TOTALS	601,371.59	15,931.74	.00	617,303.33
2023 085 LAW ENFORC.CONSTRUCTION FUND FUND TOTALS	.00	.00	.00	.00
2023 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	263,695.38	4,942.08	.00	268,637.46
2023 087 SPECIAL PROJECTS FUND FUND TOTALS	1,201,797.91	5,254,764.86	24,500.00-	6,432,062.77
2023 088 ASST VET SERV OFFICER GRANT FUND TOTALS	.00	.00	.00	.00
2023 089 CDA DISCRETIONARY FUND FUND TOTALS	8,227.62	15.02	88.74-	8,153.90
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>20,744,118.42</u>	<u>12,066,437.31</u>	<u>12,926,412.50-</u>	<u>19,884,143.23</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		324,368.10	16,271.05	28,967.84-	311,671.31
2023 017 ADULT PROBATION FUND TOTALS		258,646.91	63,485.66	32,710.17-	289,422.40
2023 019 SATP TRACK III FUND TOTALS		18,414.40	32,175.00	10,185.99-	40,403.41
2023 020 COMMUNITY SVC RESTITUTION FUND TOTALS		4,377.32	15,401.00	4,570.70-	15,207.62
2023 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS		14,228.44	21,302.00	6,063.60-	29,466.84
2023 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS		109,354.12	638.00	19.50-	109,972.62
2023 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS		36,445.50	32,500.00	6,151.91-	62,793.59
2023 037 NO FUND RECORD FUND TOTALS		.00	.00	.00	.00
2023 063 CASS COUNTY DRUG COURT FUND TOTALS		51,576.86	21,240.73	15,673.91-	57,143.68
2023 064 VETERANS PROGRAM FUND TOTALS		33,917.36	310.50	310.50-	33,917.36
2023 064 NO FUND RECORD FUND TOTALS		.00	.00	.00	.00
2023 067 PRE-TRIAL DIVERSION FUND TOTALS		3,383.07	10,000.00	3,159.62-	10,223.45
2023 068 BOND SUPERVISION CASES FUND TOTALS		13,307.00	1,311.00	.00	14,618.00
GRAND TOTALS		868,019.08	214,634.94	107,813.74-	974,840.28

FUND NAME

2023 010 GENERAL FUND

MAIN

869,739.89

MAIN TXPL
MAIN SB MM
MAIN TCLAS
MAIN TA CD163,862.99
853,032.14
5,747,840.30

7,634,475.32 + 195,388.74 - 158,226.81 = 7,671,637.25

2023 011 DIST & CO COURT LAW FUND

MAIN

3,776.50-

MAIN TXPL
MAIN SB MM444,319.86
114,146.21

3,776.50 + 3,794.86 - 2,186.88 = 2,168.52-

2023 012 MAIN ROAD & BRIDGE

MAIN

73,917.89

MAIN TXPL
MAIN SB MM
MAIN TCLAS

2023 013 H.A.V.A.

MAIN

32,861.08

MAIN TXPL
MAIN RR CD
MAIN SB MM
MAIN DC CD
TBC TCLAS
MAIN RR SV
MAIN TX CD
MAIN TX SV

2023 014 TOBACCO SETTLEMENT

MAIN

5,730.63-

MAIN TXPL
MAIN SB MM153,401.28
164,000.66

2023 016 JUVENILE PROBATION

MAIN

26,247.22

MAIN TXPL
MAIN SB MM116,467.82
147,115.76

2023 017 ADULT PROBATION

MAIN

25,403.41

MAIN SB MM

15,000.00

2023 019 SATP TRACK III

MAIN

15,207.62

MAIN TXPL
MAIN SB MM
R&B1 TCLAS89,419.15
231,804.11
219,595.09

2023 020 COMMUNITY SVC RESTITUTION

MAIN

19,276.56-

MAIN TXPL
MAIN SB MM
R&B2 TCLAS100,041.33
439,106.18
174,599.44

2023 022 ROAD AND BRIDGE #2

MAIN

5,173.84-

MAIN TXPL
MAIN SB MM
R&B3 TCLAS29,653.99
250,857.86
54,442.44

2023 023 ROAD AND BRIDGE #3

MAIN

1,377.73-

MAIN TXPL
MAIN SB MM
R&B4 TCLAS84,767.45
304,532.62
21,780.43

2023 024 ROAD AND BRIDGE #4

MAIN

MAIN TXPL

409,702.77

2023 025 AIP PROGRAM

MAIN

MAIN TXPL

MAIN TXPL

2023 028 CASS COUNTY PARK

MAIN

MAIN TXPL

MAIN TXPL

2023 029 FEDERAL-ROAD IMPROVMT

071019MAIN

MAIN TXPL

MAIN TXPL

289,830.80 - 408.40 = 289,422.40

632,383.96 + 50,162.85 - 43,330.29 = 639,216.52

1,127,128.53

311,671.31

40,403.41

15,207.62

520,773.78

694,470.39

329,780.45

409,702.77

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		MAIN TXPL		
2023 034 MENTAL HEALTH INITIATIVE PRGM	MAIN	29,466.84	MAIN TXPL MAIN SB MM		29,466.84
2023 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	58,472.62	MAIN SB MM	51,500.00	109,972.62
2023 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	62,793.59	MAIN TXPL MAIN SB MM		62,793.59
2023 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN		MAIN TXPL		
2023 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN		MAIN TXPL		
2023 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN		MAIN TXPL		
2023 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN		MAIN TXPL MAIN SB MM		
2023 041 LAW LIBRARY	MAIN	5,032.80			5,032.80
2023 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	858.29	MAIN TXPL MAIN SB MM	52.56	910.85
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	336.25	MAIN TXPL MAIN SB MM		336.25
2023 044 C.D.A.FORFEITURE ACCOUNT	MAIN	32,765.60	MAIN TXPL MAIN SB MM MAIN GFTCD	35,890.60 600.00	69,256.20
2023 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	33,103.56	MAIN TXPL		33,103.56
2023 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2023 049 VSO GRANT FUND	MAIN				
2023 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2023 051 CDA FORFEITURE FUNDS	MAIN	11,994.17	MAIN TXPL MAIN SB MM	11,143.19	23,137.36
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,411.90	MAIN TXPL MAIN SB MM		4,411.90
2023 053 SHERIFF OFFICE DONATIONS FUNMAIN	MAIN	5,154.16			5,154.16

5,032.80 + 3,815.00 - 2,765.00 = 6,082.80

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		26,054.57			26,054.57
2023 056 E.O. FERAL HOG ABATEMENT FGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		31,728.27	MAIN SB MM MAIN TCLAS	98,331.52	130,059.79
2023 058 CH1701.157 LEOSE DA/SHER/CONMAIN		27,613.63			27,613.63
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		57,143.68	MAIN TXPL		57,143.68
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		10,223.45			10,223.45
2023 068 BOND SUPERVISION CASES MAIN		14,618.00			14,618.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		29,540.63	MAIN TXPL MAIN SB MM	115,169.28	144,709.91
2023 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2023 072 CASS COUNTY FORESTRY FUND MAIN		61,488.61	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	51,369.27 62,897.09 506,297.75	682,052.72
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 TCLASS		
2023 079 AMERICAN RESCUE PLAN ACT 202MAIN		211.21	MAIN SB MM ARPA TCLASS	.15 137.49	348.85
2023 084 COMBINED INTEREST & SINKING CI&S		30,190.27	CI&S TXPL CI&S SB MM CI&S TCLASS		614,137.14
2023 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL	583,946.87	

+ 25.35 - 6.96 = 144,728.30

+ 3,911.18 - 744.99 = 617,303.33

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S	MAIN	8,932.86	CI&S TXPL CI&S SB MM	259,704.60	268,637.46
2023 087 SPECIAL PROJECTS FUND	MAIN	5,441,207.77	MAIN TXPL MAIN SB MM SPF TCLASS	231,408.34 759,446.66	6,432,062.77
2023 088 ASST VET SERV OFFICER GRANT MAIN			MAIN TXPL		8,153.90
2023 089 CDA DISCRETIONARY FUND	MAIN	8,153.90			14,193.66
2023 090 PAYROLL	PAYROLL	14,193.66			
2023 091 SB 22 LAW ENFORCE ASST PROGRMAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					
TOTAL		7,007,604.93		13,801,949.93	20,809,554.86

257,097.98
20,858,983.51

CHECK ACCOUNT

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

CHECK

6,954,288.14
39,123.13
14,193.66

TOTAL

7,007,604.93 + 253,186.80 - 206,924.34 = 7,053,866.39
+ 257,097.98 - 207,469.33 = 7,103,494.04

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 - 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 - ARPA TCLASS
ACCOUNT BALANCE - CI&S SB MM
ACCOUNT BALANCE - SPF TCLASS

TDOA

850,754.52
3,496,037.67
5,861,986.51
1,012,595.46
25.00
219,595.09
174,599.44
54,442.44
21,780.43
600.00
506,297.75
137.49
843,651.47
759,446.66

TOTAL

13,801,949.93

7,053,866.39
+ 13,801,949.93

20,858,983.51

FOR CHECK DATE FROM 06/01/2023 TO 06/30/2023

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	2,318.34	.00	.00
00033	VARNELL	AMY L	4,851.40	.00	.00
00162	WATERS	CINDY	3,142.66	.00	.00
DEPARTMENT TOTALS			16,189.91	.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	2,893.34	.00	.00
00893	SHELLING	KEISHA T	2,318.34	.00	.00
00505	WOODS	LISHA N	2,645.66	.00	.00
DEPARTMENT TOTALS			18,034.42	.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	2,422.44	.00	.00
00911	SUTTON	KAYLEE K	2,318.34	.00	.00
00070	YOUNG	ANGELA G	4,833.40	.00	.00
DEPARTMENT TOTALS			23,350.08	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY L	3,513.02	.00	.00
00476	BLOODWORTH	REX D	4,290.52	.00	.00
00122	CASON	CATHY	3,736.54	.00	.00
00951	COLE	ANDREW	796.65	.00	.00
00869	COMBS	STEPHEN G	3,685.54	.00	.00
00938	COX	JOSHUA	912.00	.00	.00
00916	COX	SHAWN P	3,878.20	.00	.00
00806	GERBER	KELLY A	3,781.88	.00	.00
00461	JONES	TOMMIE D	165.00	.00	.00
00877	KAUFFMAN	JOSHUAH J	3,685.54	.00	.00
00472	LAWRENCE	DANIEL L	525.00	.00	.00
00473	LITTLE	STEPHEN K	1,248.33	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00701	MIXON	RICHARD	W 4,970.20	.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 4,129.88	.00	.00
00110	RICH	DONALD	J 300.00	.00	.00
00947	ROWE	GEORGE	1,810.75	.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 4,341.91	656.37	22.00
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 1,748.00	.00	.00
00690	WHITE	ERIC	R 5,102.61	1,224.41	39.00
00694	WILLIAMS	ALLEN	W 189.00	.00	.00

DEPARTMENT TOTALS			88,243.55	1,880.78	61.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y 264.00	.00	.00
00691	KENWARD	AMANDA	J 3,024.40	.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
00862	WEERTS	TINA	M 492.00	.00	.00
00782	WILEY	KELLY	L 3,024.40	.00	.00

DEPARTMENT TOTALS			16,034.00	.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
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
00859	MURRELL	MATTHEW	J 2,504.36	.00	.00
00721	PALMER	SHAWN	3,132.56	.00	.00
00444	PETERS	CURTIS	L 3,132.56	.00	.00
00885	PHILLIPS	CHRISTINA	A 3,132.56	.00	.00
00946	SNIDER	BRANDON	1,829.50	.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			68,495.66	.00	.00
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FOR CHECK DATE FROM 06/01/2023 TO 06/30/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,420.00	.00	.00
00905	BLAYLOCK	MASON	L	4,408.86	.00	.00
00878	EADS	SAVANNAH		1,777.65	.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				28,606.30	.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	916.67	.00	.00
DEPARTMENT TOTALS				916.67	.00	.00
DEPARTMENT 010-474						
00476	BLOODWORTH	REX	D	1,991.56	.00	.00
00949	ESTES	JAMES	D	1,074.89	.00	.00
DEPARTMENT TOTALS				3,066.45	.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	1,759.20	.00	.00
00931	CULLINS	KIMBERLY	M	4,010.18	.00	.00
00801	STABENO	KRISTINA	M	560.95	560.95	26.75

FOR CHECK DATE FROM 06/01/2023 TO 06/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00939	STRINGER	KELI	A 2,541.67	.00	.00
DEPARTMENT TOTALS			8,872.00	560.95	26.75
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
00942	HORN	STACY	2,553.08	.00	.00
00418	SHORES	MELISSA	J 4,797.40	.00	.00
DEPARTMENT TOTALS			10,063.58	.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					
00433	PORTERFIELD	KAREN	G 2,763.00	.00	.00
DEPARTMENT TOTALS			2,763.00	.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 06/01/2023 TO 06/30/2023

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			372,067.82	2,441.73	87.75
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 06/01/2023 TO 06/30/2023

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	1,564.75	24.75	1.50
00055	FITTS	JAMES	B 50.00	.00	.00
00425	FOWLER	JOSHUA	P 3,109.45	.00	.00
00347	HICKS	JIMMY	W 4,406.96	.00	.00
00749	HOOVER	JOHN	W 2,799.49	.00	.00
00953	JOHNSON	CADIN	1,300.75	24.75	1.50
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			23,352.26	49.50	3.00
FUND TOTALS			23,352.26	49.50	3.00
DEPARTMENT 022-612					
00944	ABERNATHY	JERRY	M 1,278.00	.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 957.00	.00	.00
00531	PRESSNELL	WINDY	K 2,513.61	.00	.00
00932	YOUNG	KEVIN	W 50.00	.00	.00
DEPARTMENT TOTALS			22,041.42	.00	.00
FUND TOTALS			22,041.42	.00	.00
DEPARTMENT 023-613					
00051	COTHREN	PAUL	M 50.00	.00	.00
00159	IVORY	KELVIN	3,590.02	.00	.00
00092	MCCASLAND	MARK	B 4,749.00	.00	.00

FOR CHECK DATE FROM 06/01/2023 TO 06/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00910	NOLEN	JEFFREY	K 3,079.45	.00	.00
DEPARTMENT TOTALS			11,468.47	.00	.00
FUND TOTALS			11,468.47	.00	.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT	D 4,230.88	.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 2,317.50	67.50	3.00
DEPARTMENT TOTALS			14,407.03	67.50	3.00
FUND TOTALS			14,407.03	67.50	3.00
DEPARTMENT 034-560					
00550	MOLONEY	THOMAS	E 1,001.67	.00	.00
00795	RESELLE	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
GRAND TOTALS			536,195.70	2,558.73	93.75