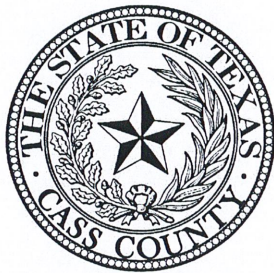


Treasurer's Monthly and Investment Report



March 2025

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



Melissa Shores
Cass County Treasurer

FY 2025
March 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.

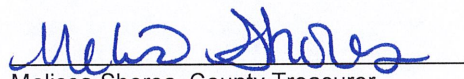
Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield. The investment portion of the report is prepared according to generally accepted account principles. All of the County's investments are in full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

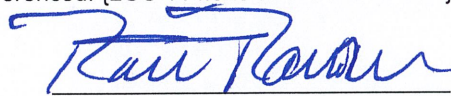
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$25,424,041.30.

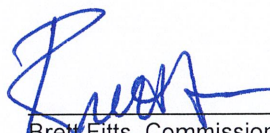
Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

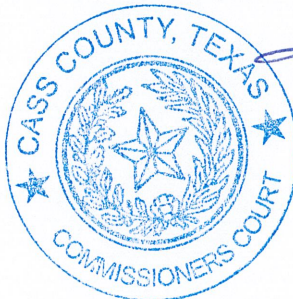
This affidavit is filed with accompanying reports on this, the 19th Day of August, 2025.

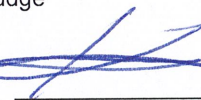

Melissa Shores, County Treasurer

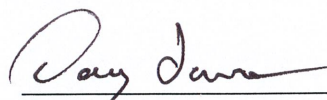
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 19th Day of August,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

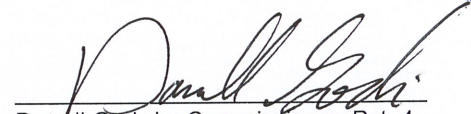

R. Travis Ransom, County Judge


Brett Fitts, Commissioner, Pct. 1

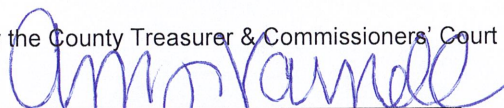



Kevin Young, Commissioner, Pct. 2

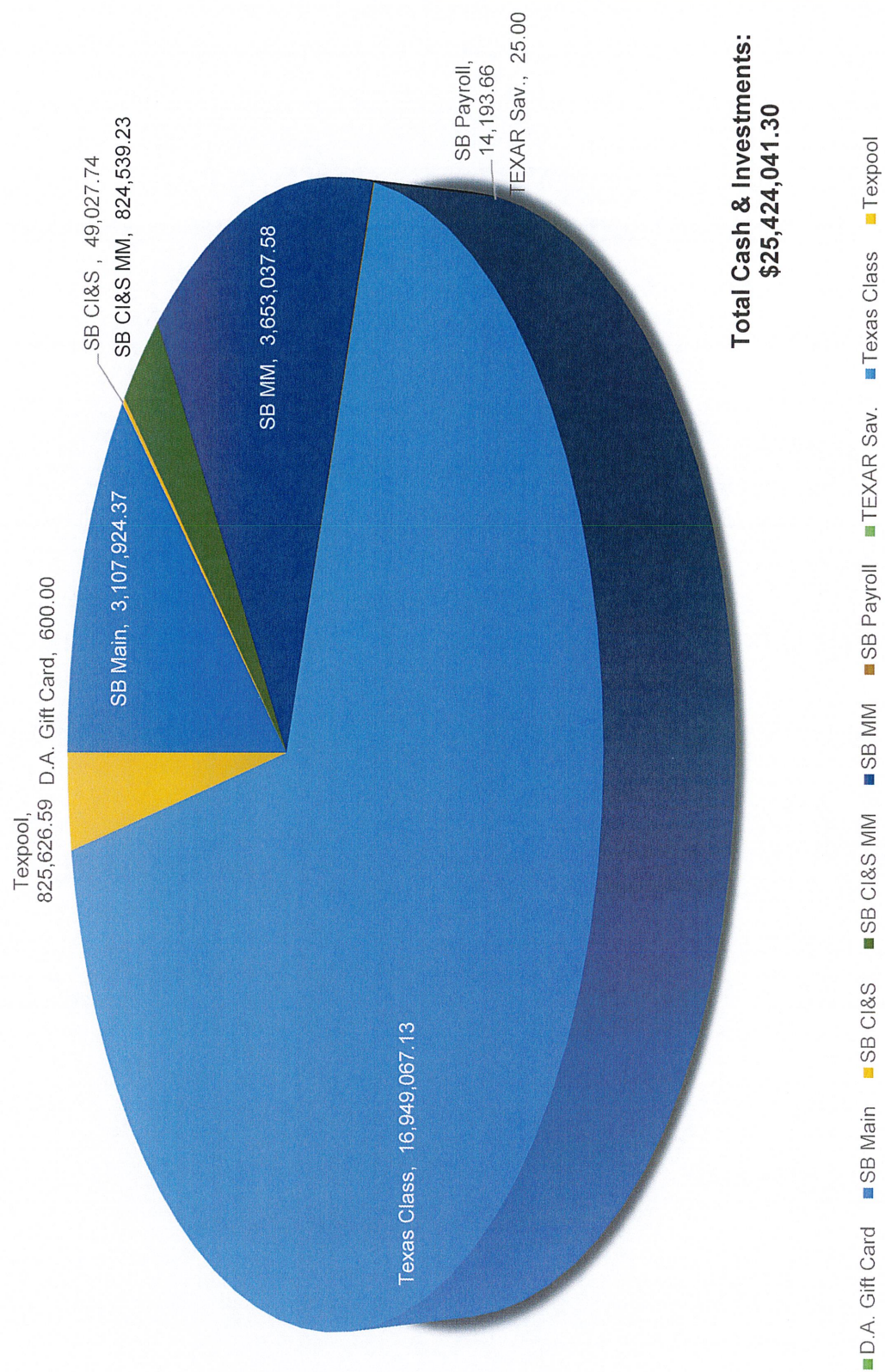

Doug Lance, Commissioner, Pct. 3


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 - March 2025



ACCOUNT NAME

BEGINNING
CASH BALANCECASH
RECEIPTSCASH
DISBURSEMENTSENDING
CASH BALANCE

2025 010 GENERAL FUND FUND TOTALS	10,046,530.74	7,223,655.81	6,678,108.11-	10,592,078.44
2025 011 DIST & CO COURT LAW FUND FUND TOTALS	166,874.50	69,243.93	59,171.95-	176,946.48
2025 012 MAIN ROAD & BRIDGE FUND TOTALS	1,156,930.23	778,792.09	620,218.47-	1,315,503.85
2025 014 TOBACCO SETTLEMENT FUND TOTALS	1,194,104.38	4,288.63	2,397.97-	1,195,995.04
2025 021 ROAD AND BRIDGE #1 FUND TOTALS	430,360.54	210,850.89	190,330.37-	450,881.06
2025 022 ROAD AND BRIDGE #2 FUND TOTALS	421,712.94	139,908.43	149,778.64-	411,842.73
2025 023 ROAD AND BRIDGE #3 FUND TOTALS	380,121.70	102,201.90	92,338.68-	389,984.92
2025 024 ROAD AND BRIDGE #4 FUND TOTALS	458,942.12	150,579.25	128,737.51-	480,783.86
2025 041 LAW LIBRARY FUND TOTALS	2,670.87	714.15	1,812.66-	1,572.36
2025 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	54,286.63	122.46	.12-	54,408.97
2025 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	352.54	.78	.00	353.32
2025 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	37,328.74	7,580.55	9,075.00-	35,834.29
2025 047 CDA-STATE FUNDS FUND TOTALS	49,016.97	101.61	6,432.43-	42,686.15
2025 049 VSO HTX GRANT FUND TOTALS	.00	.00	.00	.00
2025 051 CDA FORFEITURE FUNDS FUND TOTALS	24,424.84	55.28	.00	24,480.12
2025 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,639.28	10.43	.00	4,649.71
2025 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	4,804.31	10.81	.00	4,815.12
2025 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	137,288.74	2,155.23	484.01-	138,959.96
2025 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	43,092.41	6,888.37	2,428.44-	47,552.34

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	163,155.51	1,329.01	.00	164,484.52
2025 072 CASS COUNTY FORESTRY FUND FUND TOTALS	736,995.09	2,491.51	.00	739,486.60
2025 084 COMBINED INTEREST & SINKING FUND TOTALS	671,889.15	79,151.21	.00	751,040.36
2025 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	122,216.03	310.58	.00	122,526.61
2025 087 SPECIAL PROJECTS FUND FUND TOTALS	2,179,766.78	32,587.74	64,131.93-	2,148,222.59
2025 088 ASST VET SERV OFFICER GRANT FUND TOTALS	6,863.64-	19,928.56	31,061.23-	17,996.31-
2025 089 CDA DISCRETIONARY FUND FUND TOTALS	6,121.54	13.55	206.43-	5,928.66
2025 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	483,958.06	1,075.69	26,619.21-	458,414.54
2025 092 OIL & GAS LEASES FUND TOTALS	66,102.08	148.96	.00	66,251.04
2025 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	35,681.22	80.40	.00	35,761.62
2025 094 TRANSPORTATION TRUST FUND FUND TOTALS	4,114,145.65	14,892.03	.00	4,129,037.68
2025 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	10,663.00-	.00	3,541.68-	14,204.68-
2025 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>23,190,180.61</u>	<u>8,849,169.84</u>	<u>8,066,874.84-</u>	<u>23,972,475.61</u>

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 016 JUVENILE PROBATION FUND TOTALS	273,119.17	80,873.48	62,964.99-	291,027.66
2025 017 ADULT PROBATION FUND TOTALS	378,550.33	146,007.11	78,923.70-	445,633.74
2025 019 SATP TRACK III FUND TOTALS	14,809.40	24,268.00	10,805.70-	28,271.70
2025 020 COMMUNITY SVC RESTITUTION FUND TOTALS	6,698.43	14,562.56	5,567.16-	15,693.83
2025 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	7,999.31	16,874.00	6,253.32-	18,619.99
2025 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	115,305.42	210.00	58.97-	115,456.45
2025 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	30,013.29	4,689.00	5,827.20-	28,875.09
2025 063 CASS COUNTY DRUG COURT FUND TOTALS	54,272.72	18,652.09	18,807.26-	54,117.55
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	6,129.58	3,065.00	2,236.53-	6,958.05
2025 068 BOND SUPERVISION CASES FUND TOTALS	37,916.80	.00	.00	37,916.80
GRAND TOTALS	<u>1,158,238.95</u>	<u>309,201.24</u>	<u>191,444.83-</u>	<u>1,275,985.36</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	35,627.51	145,712.82	5,760.00-	175,580.33
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	<u>35,627.51</u>	<u>145,712.82</u>	<u>5,760.00</u>	<u>175,580.33</u>

DEBT SERVICE SCHEDULE

WILMINGTON TRUST, N.A.

Issuer: CASS COUNTY TX LTD TAX REF BDS 2015				111949-000		
Pay#	Date	Interest	Principal	Total Payment	Casualty	Balance
1	08/15/2015	44,348.88	0.00	44,348.88	0.00	5,540,000.00
2	02/15/2016	71,275.00	310,000.00	381,275.00	0.00	5,230,000.00
3	08/15/2016	68,175.00	0.00	68,175.00	0.00	5,230,000.00
4	02/15/2017	68,175.00	320,000.00	388,175.00	0.00	4,910,000.00
5	08/15/2017	64,975.00	0.00	64,975.00	0.00	4,910,000.00
6	02/15/2018	64,975.00	325,000.00	389,975.00	0.00	4,585,000.00
7	08/15/2018	61,725.00	0.00	61,725.00	0.00	4,585,000.00
8	02/15/2019	61,725.00	335,000.00	396,725.00	0.00	4,250,000.00
9	08/15/2019	58,375.00	0.00	58,375.00	0.00	4,250,000.00
10	02/15/2020	58,375.00	340,000.00	398,375.00	0.00	3,910,000.00
11	08/15/2020	54,975.00	0.00	54,975.00	0.00	3,910,000.00
12	02/15/2021	54,975.00	345,000.00	399,975.00	0.00	3,565,000.00
13	08/15/2021	51,525.00	0.00	51,525.00	0.00	3,565,000.00
14	02/15/2022	51,525.00	355,000.00	406,525.00	0.00	3,210,000.00
15	08/15/2022	47,975.00	0.00	47,975.00	0.00	3,210,000.00
16	02/15/2023	47,975.00	360,000.00	407,975.00	0.00	2,850,000.00
17	08/15/2023	44,375.00	0.00	44,375.00	0.00	2,850,000.00
18	02/15/2024	44,375.00	370,000.00	414,375.00	0.00	2,480,000.00
19	08/15/2024	38,825.00	0.00	38,825.00	0.00	2,480,000.00
20	02/15/2025	38,825.00	385,000.00	423,825.00	0.00	2,095,000.00
21	08/15/2025	33,050.00	0.00	33,050.00	0.00	2,095,000.00
22	02/15/2026	33,050.00	390,000.00	423,050.00	0.00	1,705,000.00
23	08/15/2026	27,200.00	0.00	27,200.00	0.00	1,705,000.00
24	02/15/2027	27,200.00	405,000.00	432,200.00	0.00	1,300,000.00
25	08/15/2027	21,125.00	0.00	21,125.00	0.00	1,300,000.00
26	02/15/2028	21,125.00	420,000.00 C	441,125.00	0.00	880,000.00
27	08/15/2028	14,300.00	0.00	14,300.00	0.00	880,000.00
28	02/15/2029	14,300.00	430,000.00 C	444,300.00	0.00	450,000.00
29	08/15/2029	7,312.50	0.00	7,312.50	0.00	450,000.00
30	02/15/2030	7,312.50	450,000.00	457,312.50	0.00	0.00
Total		<u>1,303,448.88</u>	<u>5,540,000.00</u>	<u>6,843,448.88</u>	<u>0.00</u>	

FOR CHECK DATE FROM 03/01/2025 TO 03/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON	D 3,864.78	.00	.00
00894	RANSOM	RICHARD	T 8,816.67	.00	.00
DEPARTMENT TOTALS			12,681.45	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,775.55	.00	.00
00791	GRIGSBY	APRIL	L 2,991.80	.00	.00
00908	ROSSI	ELISHA	C 2,637.89	.00	.00
00033	VARNELL	AMY	L 6,326.67	.00	.00
00162	WATERS	CINDY	3,664.74	.00	.00
DEPARTMENT TOTALS			19,396.65	.00	.00
DEPARTMENT 010-408					
01013	ROBINSON	FRANK	V 4,000.00	.00	.00
DEPARTMENT TOTALS			4,000.00	.00	.00
DEPARTMENT 010-412					
00055	FITTS	JAMES	B 6,826.67	.00	.00
00050	GODWIN	DARRELL	P 6,986.67	.00	.00
00985	LANCE	WILLIAM	D 5,416.67	.00	.00
00932	YOUNG	KEVIN	W 6,616.67	.00	.00
DEPARTMENT TOTALS			25,846.68	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 5,516.67	.00	.00
01015	ALEXANDER	ASHLEY	N 2,637.89	.00	.00
00501	DAUGHERTY	TARA	L 3,286.88	.00	.00
00760	HUNT	AMANDA	N 2,898.74	.00	.00
00277	KIRKLAND	KATHY	D 3,346.88	.00	.00
00505	WOODS	LISHA	N 3,050.31	.00	.00
DEPARTMENT TOTALS			20,737.37	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,518.84	.00	.00
00303	BURSON	JENNY	R 3,528.53	.00	.00
01017	COCKRUM	TAMERA	A 2,737.19	.00	.00
01016	CURTIS	MIRANDA	213.00	.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	2,577.20	.00	.00
00070	YOUNG	ANGELA	G 5,666.67	.00	.00
DEPARTMENT TOTALS			27,168.73	.00	.00
DEPARTMENT 010-450					
01000	BEAN	CORY	D 4,045.36	.00	.00
00476	BLOODWORTH	REX	D 4,750.68	.00	.00
00122	CASON	CATHY	1,208.33	.00	.00

FOR CHECK DATE FROM 03/01/2025 TO 03/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00916	COX	SHAWN	P 4,072.97	.00	.00
00997	CRUMP	KIMBERLY	2,057.00	.00	.00
00806	GERBER	KELLY	A 4,194.59	.00	.00
00969	HALL	JUSTISS	D 4,045.36	.00	.00
00461	JONES	TOMMIE	D 60.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 4,045.36	.00	.00
00978	LAWRENCE	WILLIAM	M 4,045.36	.00	.00
00473	LITTLE	STEPHEN	K 1,553.33	.00	.00
00968	MARTINEZ	CHRISTIAN	4,045.36	.00	.00
00701	MIXON	RICHARD	W 4,313.80	.00	.00
00921	PARR	COREY	J 4,045.36	.00	.00
00089	PENNY	RONALD	L 4,473.80	.00	.00
00424	RACHEL	JAMES	V 4,274.59	.00	.00
00110	RICH	DONALD	J 4,045.36	.00	.00
00417	ROTHERY	ROBERT	P 4,045.36	.00	.00
00947	ROWE	GEORGE	4,045.36	.00	.00
00451	ROWE	LARRY	B 7,216.85	.00	.00
00538	SARTOR	SABRINA	R 4,333.80	.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
00690	WHITE	ERIC	R 4,303.80	.00	.00

DEPARTMENT TOTALS			100,189.87	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y 718.00	.00	.00
00996	HAILEY	SKYLER	3,466.67	.00	.00
00691	KENWARD	AMANDA	J 3,536.67	.00	.00
00955	KILPATRICK	HALIE	3,466.67	.00	.00
00896	LIVINGSTON	NATALIE	3,633.33	.00	.00
00937	PARKER	ANGELIQUE	J 3,466.67	.00	.00
00406	STEPHENS	DELLA	R 3,870.00	.00	.00

DEPARTMENT TOTALS			22,158.01	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY	A 3,733.33	.00	.00
00561	CHURCHMAN	BILLY	D 4,358.80	.00	.00
00994	CLEMENTS	ADAM	3,475.04	.00	.00
01001	COFER	DEREK	L 3,475.04	.00	.00
00952	HARGETT	JEFFERY	J 3,895.72	.00	.00
00867	HENRY	LESLEE	A 3,475.04	.00	.00
00844	HUEY	CLEMIA	T 3,673.48	.00	.00
00941	JOHNS	JASON	R 3,475.04	.00	.00
00900	JOLLEY	KEVIN	3,871.92	.00	.00
00967	KING	JUSTIN	D 3,475.04	.00	.00
00999	KYLES	TONY	3,475.04	.00	.00
00410	MARTIN	KERRY	B 3,673.48	.00	.00
00986	MCKAMIE	SHANE	3,475.04	.00	.00
00797	MILLER	BRANDON	L 3,921.92	.00	.00
01003	MILLIGAN	LEE	A 3,475.04	.00	.00
00897	MITCHELL	SARAH	C 3,475.04	.00	.00
00863	MOOTY	PAULA	E 3,673.48	.00	.00
00721	PALMER	SHAWN	3,673.48	.00	.00

FOR CHECK DATE FROM 03/01/2025 TO 03/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00444	PETERS	CURTIS	L	3,535.04	.00	.00
00957	POWELL	KYLEIGH		3,475.04	.00	.00
01002	ROBINSON	COLBY	J	3,475.04	.00	.00
00788	VALLERY	CODY	S	3,723.48	.00	.00
DEPARTMENT TOTALS				79,959.57	.00	.00
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,852.60	.00	.00
00905	BLAYLOCK	MASON	L	5,829.17	.00	.00
00878	EADS	SAVANNAH		2,782.53	.00	.00
00219	FOSTER	JENNY	A	3,548.40	.00	.00
00841	MARTIN	STACEY	L	3,008.17	.00	.00
00528	ROSS	NICHOLAS	J	8,217.05	.00	.00
00306	SHELTON	COURTNEY	H	1,600.00	.00	.00
00943	STUBBS	JASON	R	4,799.17	.00	.00
DEPARTMENT TOTALS				34,637.09	.00	.00
DEPARTMENT 010-461						
00534	ROBERTS	TINA	C	3,806.49	.00	.00
DEPARTMENT TOTALS				3,806.49	.00	.00
DEPARTMENT 010-471						
00449	MCWATERS	ALTON	D	2,411.67	.00	.00
DEPARTMENT TOTALS				2,411.67	.00	.00
DEPARTMENT 010-472						
00934	KENNEDY	EMIT	R	2,291.67	.00	.00
DEPARTMENT TOTALS				2,291.67	.00	.00
DEPARTMENT 010-473						
00976	HENRY	MICHAEL	S	2,291.67	.00	.00
DEPARTMENT TOTALS				2,291.67	.00	.00
DEPARTMENT 010-474						
00995	MCCASLAND	KEVIN		2,291.67	.00	.00
DEPARTMENT TOTALS				2,291.67	.00	.00
DEPARTMENT 010-481						
00851	ALEXANDER	SARAH	N	3,125.00	.00	.00
00190	PRICE	THERESA	A	4,673.33	.00	.00
00940	RHYNE	REEDA	J	3,498.08	.00	.00
DEPARTMENT TOTALS				11,296.41	.00	.00
DEPARTMENT 010-482						
00136	BASSHAM	GINA	M	4,653.33	.00	.00
00392	BROWN	WENDY	M	3,112.38	.00	.00
DEPARTMENT TOTALS				7,765.71	.00	.00

FOR CHECK DATE FROM 03/01/2025 TO 03/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-483						
00931	CULLINS	KIMBERLY	M	4,463.33	.00	.00
00980	ELDER	MARY	L	3,125.00	.00	.00
01019	POYNOR	ELIZABETH		2,617.92	.00	.00
DEPARTMENT TOTALS				10,206.25	.00	.00
DEPARTMENT 010-484						
00305	SMITH	BRIDGET	A	4,613.33	.00	.00
00801	STABENO	KRISTINA	M	2,920.11	.00	.00
DEPARTMENT TOTALS				7,533.44	.00	.00
DEPARTMENT 010-490						
00846	AYERS	JANICE	M	3,125.42	.00	.00
00956	DELESE	STEPHANY	J	3,039.58	.00	.00
00418	SHORES	MELISSA	J	5,546.67	.00	.00
DEPARTMENT TOTALS				11,711.67	.00	.00
DEPARTMENT 010-510						
00933	ALBERTSON	GARY	J	14,505.95	.00	.00
00697	HARKEY	ELIZABETH	D	6,736.67	.00	.00
DEPARTMENT TOTALS				21,242.62	.00	.00
DEPARTMENT 010-520						
00959	AYERS	LAUREN		5,000.00	.00	.00
00651	MILLER	PEGGY	D	3,541.32	.00	.00
00911	SUTTON	KAYLEE	K	3,750.00	.00	.00
DEPARTMENT TOTALS				12,291.32	.00	.00
DEPARTMENT 010-530						
00964	HOOPER	TOMMY		4,466.67	.00	.00
DEPARTMENT TOTALS				4,466.67	.00	.00
DEPARTMENT 010-531						
00036	HARROD	KATHI	L	3,191.47	.00	.00
00743	SEALS	TERESA	L	2,691.49	.00	.00
DEPARTMENT TOTALS				5,882.96	.00	.00
DEPARTMENT 010-550						
00975	DAVIS	MARLIN	C	1,657.97	.00	.00
00945	HERGERT	LINDSAY		1,657.97	.00	.00
DEPARTMENT TOTALS				3,315.94	.00	.00
DEPARTMENT 010-570						
00112	BROWN	SHARON	D	250.00	.00	.00
00894	RANSOM	RICHARD	T	250.00	.00	.00
DEPARTMENT TOTALS				500.00	.00	.00

FOR CHECK DATE FROM 03/01/2025 TO 03/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-575					
00443	BRYCE	DENISA K	3,507.91	.00	.00
DEPARTMENT TOTALS			3,507.91	.00	.00
DEPARTMENT 010-580					
00449	MCWATERS	ALTON D	688.36	.00	.00
DEPARTMENT TOTALS			688.36	.00	.00
DEPARTMENT 010-582					
01014	MCALISTER	CHRISTOPHE	1,555.20	.00	.00
DEPARTMENT TOTALS			1,555.20	.00	.00
FUND TOTALS			461,833.05	.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
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

FOR CHECK DATE FROM 03/01/2025 TO 03/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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 2,353.16	.00	.00
00913	HINTON	LAINIE	R 2,646.88	.00	.00
00795	RESTELLE	KAYLA	A 1,972.39	.00	.00
DEPARTMENT TOTALS			6,972.43	.00	.00
DEPARTMENT 019-582					
00100	CROSSEN	MARY	F 25.00	.00	.00
00913	HINTON	LAINIE	R 50.00	.00	.00
DEPARTMENT TOTALS			75.00	.00	.00
FUND TOTALS			7,047.43	.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					
00055	FITTS	JAMES	B 50.00	.00	.00
00425	FOWLER	JOSHUA	P 3,541.83	.00	.00
00990	HARGETT	RUSTON	A 2,116.50	.00	.00
00749	HOOKE	JOHN	W 3,234.38	.00	.00
00026	JOHNSON	ROBERT	L 4,250.00	.00	.00
00744	MCCALL	JAMES	D 4,210.00	.00	.00
00919	PATE	CORY	S 3,329.45	.00	.00
DEPARTMENT TOTALS			20,732.16	.00	.00
FUND TOTALS			20,732.16	.00	.00
DEPARTMENT 022-612					
00533	CARLISLE	SCOTTY	D 3,674.71	.00	.00
00958	DENNIS	BRADLEY	S 3,299.84	.00	.00
00915	DUCK	DANIEL	P 4,400.85	.00	.00
00513	GASTON	RODERICK	W 3,774.71	.00	.00
00047	GOODSON	JIMMY	A 3,787.65	.00	.00
00850	HAND	DENNIS	C 949.71	.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			27,314.37	.00	.00
FUND TOTALS			27,314.37	.00	.00

FOR CHECK DATE FROM 03/01/2025 TO 03/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 023-613					
00987	BORDEN	LELAND	3,674.71	.00	.00
00159	IVORY	KELVIN	3,894.71	.00	.00
00985	LANCE	WILLIAM D	50.00	.00	.00
00991	MATTHIES	WILLIAM	351.00	.00	.00
00989	MCCASLAND	MITCHELL S	504.00	.00	.00
00910	NOLEN	JEFFREY K	4,400.85	.00	.00
00954	SKINNER	TRAVIS	2,843.58	.00	.00
DEPARTMENT TOTALS			15,718.85	.00	.00
FUND TOTALS			15,718.85	.00	.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT D	4,785.43	.00	.00
00050	GODWIN	DARRELL P	50.00	.00	.00
00565	HARRIS	STEPHEN A	2,129.40	.00	.00
00655	MAYFIELD	MARC A	3,501.83	.00	.00
00895	RANDOLPH	BOBBY F	240.00	.00	.00
00790	SMITH	DENNIS J	2,685.91	.00	.00
00907	STABENO	WILLIAM C	3,049.49	.00	.00
DEPARTMENT TOTALS			16,442.06	.00	.00
FUND TOTALS			16,442.06	.00	.00
DEPARTMENT 034-560					
00796	CASON	FRANKLIN L	2,244.28	.00	.00
00550	MOLONEY	THOMAS E	1,150.00	.00	.00
00992	WILLIAMS	COURTNEY	1,678.60	.00	.00
DEPARTMENT TOTALS			5,072.88	.00	.00
FUND TOTALS			5,072.88	.00	.00
DEPARTMENT 037-580					
00796	CASON	FRANKLIN L	1,972.39	.00	.00
00795	RESTELLE	KAYLA A	2,244.28	.00	.00
DEPARTMENT TOTALS			4,216.67	.00	.00
FUND TOTALS			4,216.67	.00	.00
DEPARTMENT 047-580					
00878	EADS	SAVANNAH	500.00	.00	.00
00219	FOSTER	JENNY A	500.00	.00	.00
00841	MARTIN	STACEY L	500.00	.00	.00
DEPARTMENT TOTALS			1,500.00	.00	.00
FUND TOTALS			1,500.00	.00	.00

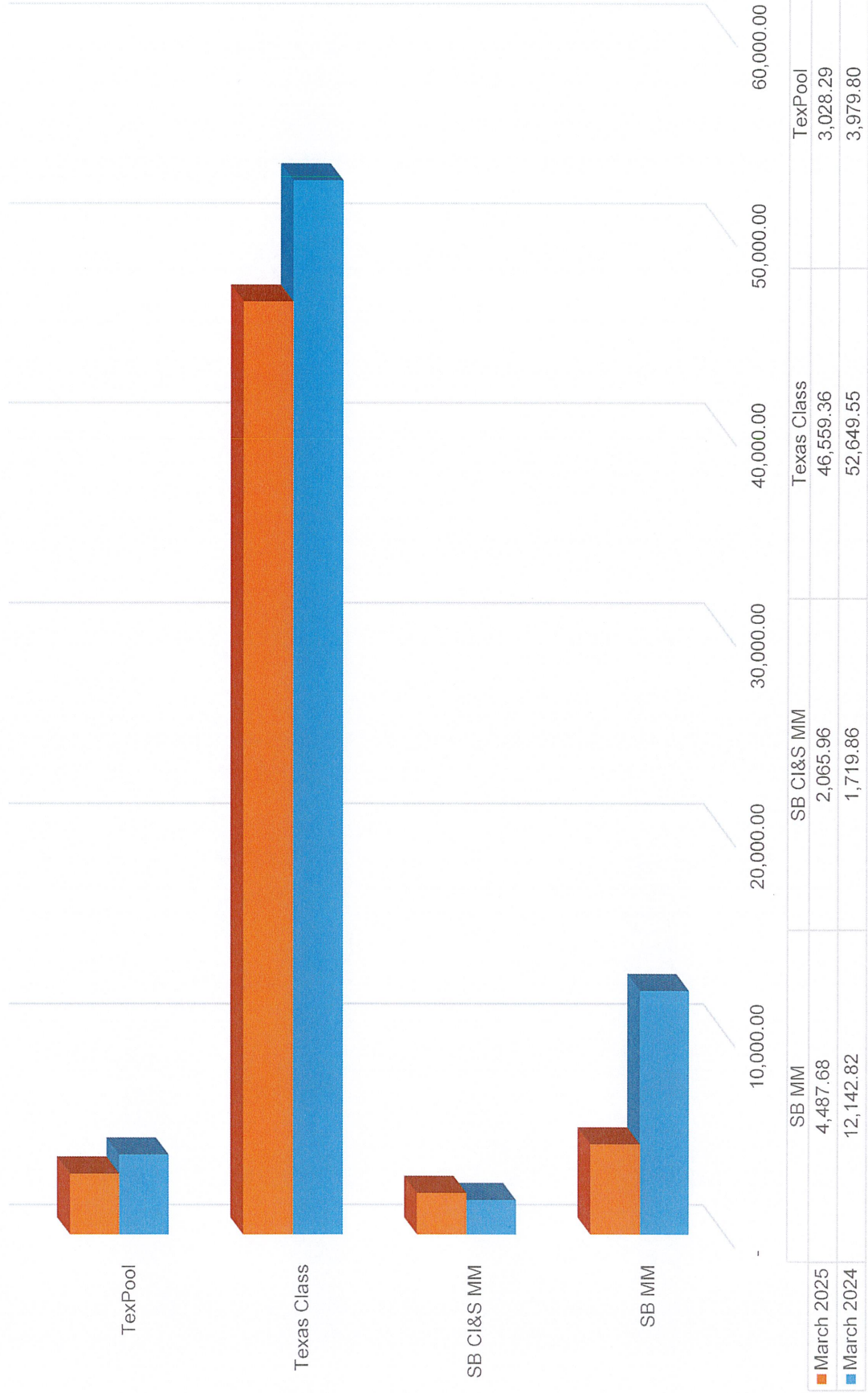
FOR CHECK DATE FROM 03/01/2025 TO 03/31/2025

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

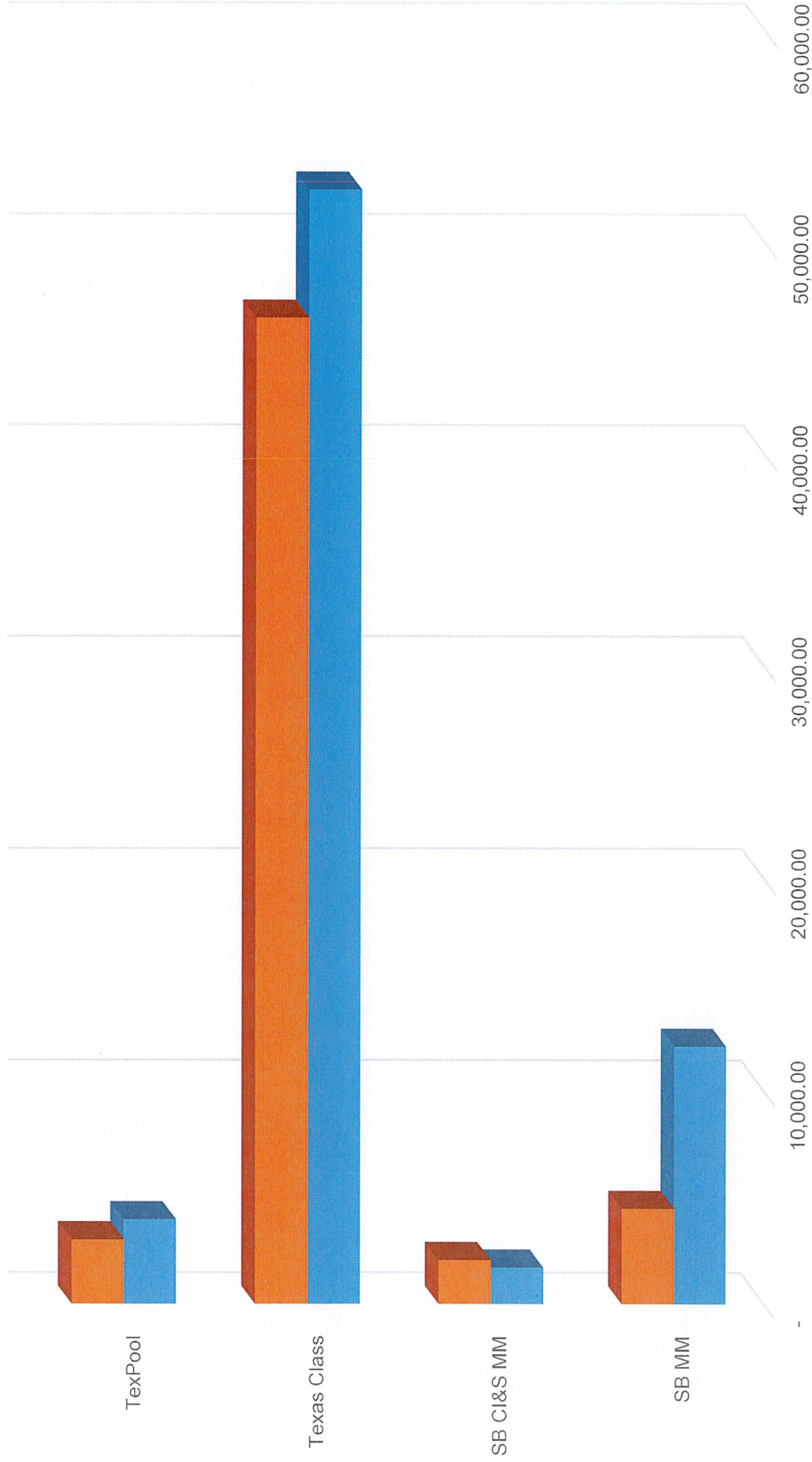
FOR CHECK DATE FROM 03/01/2025 TO 03/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 091-402						
00561	CHURCHMAN	BILLY	D	281.20	.00	.00
00994	CLEMENTS	ADAM		158.29	.00	.00
01001	COFER	DEREK	L	158.29	.00	.00
00867	HENRY	LESLEE	A	158.29	.00	.00
00844	HUEY	CLEMIA	T	126.52	.00	.00
00941	JOHNS	JASON	R	158.29	.00	.00
00900	JOLLEY	KEVIN		178.08	.00	.00
00967	KING	JUSTIN	D	158.29	.00	.00
00999	KYLES	TONY		158.29	.00	.00
00410	MARTIN	KERRY	B	126.52	.00	.00
00986	MCKAMIE	SHANE		158.29	.00	.00
00797	MILLER	BRANDON	L	178.08	.00	.00
01003	MILLIGAN	LEE	A	158.29	.00	.00
00897	MITCHELL	SARAH	C	158.29	.00	.00
00863	MOOTY	PAULA	E	126.52	.00	.00
00721	PALMER	SHAWN		126.52	.00	.00
00444	PETERS	CURTIS	L	158.29	.00	.00
00957	POWELL	KYLEIGH		158.29	.00	.00
01002	ROBINSON	COLBY	J	158.29	.00	.00
00788	VALLERY	CODY	S	126.52	.00	.00
DEPARTMENT TOTALS				3,169.44	.00	.00
FUND TOTALS				21,628.98	.00	.00
DEPARTMENT 095-400						
00998	BOYLES	DANIEL	J	2,980.96	.00	.00
DEPARTMENT TOTALS				2,980.96	.00	.00
FUND TOTALS				2,980.96	.00	.00
GRAND TOTALS				659,126.63	.00	.00

Investments - Interest Earned



Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
March 2025	4,487.68	2,065.96	46,559.36	3,028.29
March 2024	12,142.82	1,719.86	52,649.55	3,979.80

Cass County Investments

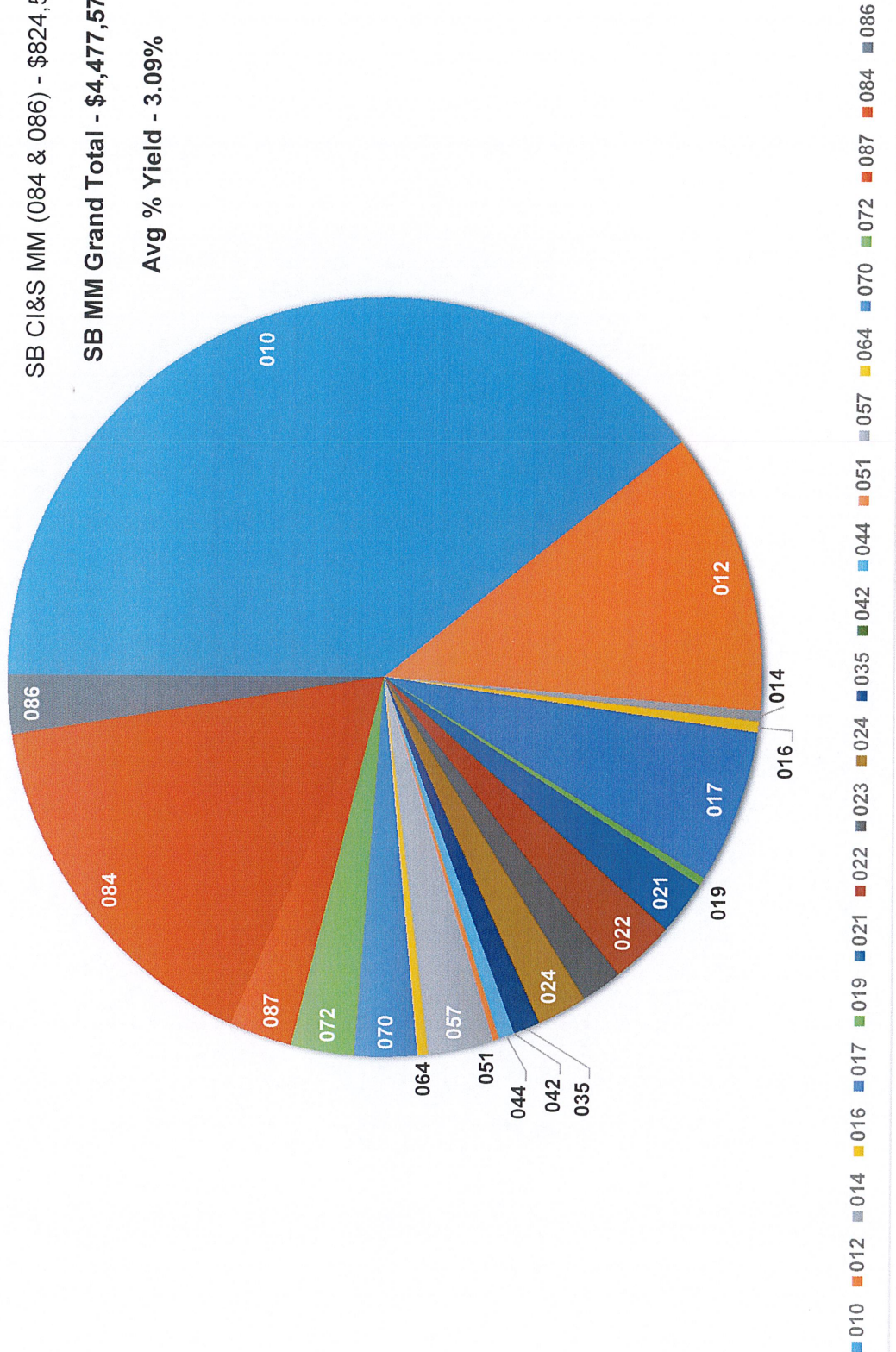
March 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	143,031.48	1,616,146.94	0.00	1,759,178.42
012	STATE BANK MONEY MARKET	135,985.40	402,459.54	0.00	538,444.94
014	STATE BANK MONEY MARKET	20,890.40	46.90	0.00	20,937.30
016	STATE BANK MONEY MARKET	45,131.30	87.39	-24,839.48	20,379.21
017	STATE BANK MONEY MARKET	253,430.83	39,733.29	0.00	293,164.12
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	68,690.37	36,343.07	0.00	105,033.44
022	STATE BANK MONEY MARKET	75,951.92	47,266.89	0.00	123,218.81
023	STATE BANK MONEY MARKET	16,611.74	62,714.27	0.00	79,326.01
024	STATE BANK MONEY MARKET	44,738.31	50,792.43	0.00	95,530.74
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
042	STATE BANK MONEY MARKET	0.12	0.00	-0.12	0.00
044	STATE BANK MONEY MARKET	37,750.61	80.55	-7,500.00	30,331.16
051	STATE BANK MONEY MARKET	11,683.61	26.23	0.00	11,709.84
057	STATE BANK MONEY MARKET	126,195.97	283.36	0.00	126,479.33
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	121,047.81	271.80	0.00	121,319.61
072	STATE BANK MONEY MARKET	120,309.66	270.14	0.00	120,579.80
087	STATE BANK MONEY MARKET	140,600.37	304.48	-20,000.00	120,904.85
	GRAND TOTAL	1,448,549.90	2,256,827.28	-52,339.60	3,653,037.58
084	CI&S STATE BANK MONEY MARKET	632,283.46	79,065.43	0.00	711,348.89
086	CI&S STATE BANK MONEY MARKET	112,899.93	290.41	0.00	113,190.34
	GRAND TOTAL	745,183.39	79,355.84	0.00	824,539.23

Cass County Investments
March 2025

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$3,653,037.58
SB CI&S MM (084 & 086) - \$824,539.23
SB MM Grand Total - \$4,477,576.81
Avg % Yield - 3.09%



Cass County Investments
March 2025

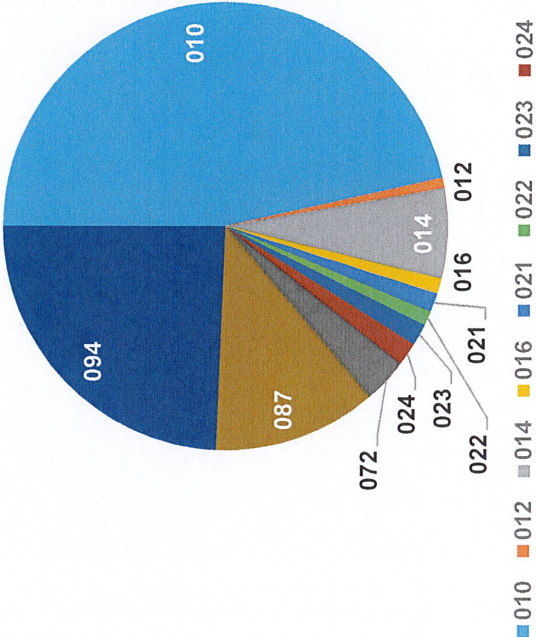
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	3,866,432.23	4,014,452.78	0.00	7,880,885.01
012	TEXAS CLASS INVESTMENT POOL	124,357.18	461.61	0.00	124,818.79
014	TEXAS CLASS INVESTMENT POOL	1,101,097.90	3,985.68	0.00	1,105,083.58
016	TEXAS CLASS INVESTMENT POOL	181,651.15	657.51	0.00	182,308.66
021	TEXAS CLASS INVESTMENT POOL	137,330.43	100,508.80	0.00	237,839.23
022	TEXAS CLASS INVESTMENT POOL	143,601.80	25,522.72	0.00	169,124.52
023	TEXAS CLASS INVESTMENT POOL	267,074.76	966.77	0.00	268,041.53
024	TEXAS CLASS INVESTMENT POOL	231,558.00	50,844.06	0.00	282,402.06
072	TEXAS CLASS INVESTMENT POOL	550,548.92	1,992.82	0.00	552,541.74
087	TEXAS CLASS INVESTMENT POOL	2,009,709.75	7,274.58	0.00	2,016,984.33
094	TEXAS CLASS INVESTMENT POOL	4,114,145.65	14,892.03	0.00	4,129,037.68
	GRAND TOTAL	12,727,507.77	4,221,559.36	0.00	16,949,067.13

TEXAS CLASS

Main TClass - \$8,005,703.80
TBC TClass - \$1,105,083.58
Juv TClass- \$182,308.66
R&B1 TClass - \$237,839.23
R&B2 TClass - \$169,124.52
R&B3 TClass - \$268,041.53
R&B4 TClass - \$282,402.06
FST TClass - \$552,541.74
SPF TClass - \$2,016,984.33
TTF TClass - \$4,129,037.68

TClass Grand Total - \$16,949,067.13

Avg Monthly Yield - 4.2542%



Cass County Investments

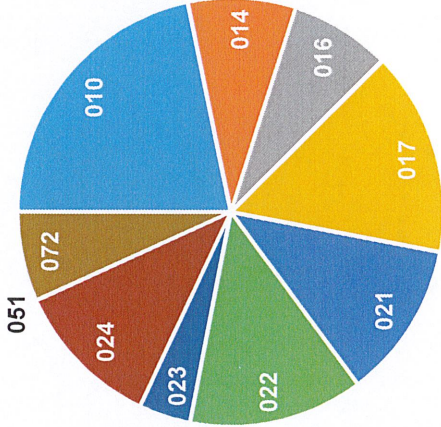
March 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	178,469.95	657.08	0.00	179,127.03
014	TEXPOOL INVESTMENTS	67,276.99	247.66	0.00	67,524.65
016	TEXPOOL INVESTMENTS	63,083.69	232.23	0.00	63,315.92
017	TEXPOOL INVESTMENTS	126,849.76	466.98	0.00	127,316.74
021	TEXPOOL INVESTMENTS	97,389.94	358.52	0.00	97,748.46
022	TEXPOOL INVESTMENTS	108,959.00	401.11	0.00	109,360.11
023	TEXPOOL INVESTMENTS	32,297.25	118.89	0.00	32,416.14
024	TEXPOOL INVESTMENTS	92,323.56	339.87	0.00	92,663.43
051	TEXPOOL INVESTMENTS	252.77	0.92	0.00	253.69
072	TEXPOOL INVESTMENTS	55,695.39	205.03	0.00	55,900.42
	GRAND TOTAL	822,598.30	3,028.29	0.00	825,626.59

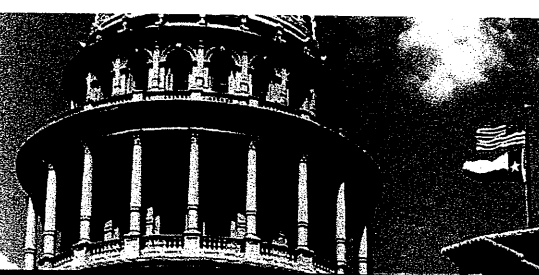
TEXPOOL

Main TXPL Grand Total - \$825,626.59

Avg Monthly Rate - 4.33%



010 014 016 017 021 022 023 024 051 072



Monthly Newsletter: April 2025

ANNOUNCEMENTS

TexPool Good Friday Holiday Observance 2025:

On Friday, April 18, 2025, TexPool will be closed for business in observance of Good Friday.

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

TexPool

City of Liberty	Hempstead
City of Cross Plains	Community
City of Plantersville	Development
Leon County	Corporation
Maxwell Special	Angelina County
Utility District	& Cities Health
	District

TexPool Prime

City of Liberty	Hempstead
City of Cross Plains	Community
City of Plantersville	Development
Leon County	Corporation
Maxwell Special	City of Shavano Park
Utility District	Angelina County
	& Cities Health
	District

Upcoming Events

4/6/2025
Government Finance Officers Association of Texas (GFOAT) Spring Conference
Round Rock, TX

4/21/2025
County Treasurers Education Seminar
San Marcos, TX

4/29/2025
TACA Institute 67th Annual Conference
College Station, TX

TexPool Advisory Board Members

Patrick Krishock	Valarie Van Vlack
Belinda Weaver	David Landeros
Deborah Lauder milk	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: Market intervention should subside under the new SEC leadership.

April 1, 2025

The growth of liquidity products since the Federal Reserve first hiked rates in 2022 has been something to behold. Total US money market assets under management (AUM) topped \$7 trillion for the first time in March and those of global money funds have reached record highs, according to the Investment Company Institute (ICI). Similarly, AUM of many non-money fund (rule 2a-7) products types, such as investment pools, to our knowledge, have risen. But we do not think this growth is substantially due to the recent up, then down again, trajectory of the stock market. The argument that investors are placing cash in liquidity products to weather the storm is belied by the nature of the inflows. We believe they are at a growth rate consistent with the extensive migration to money funds seen over the last several quarters. We can't pinpoint from where those assets came. But the steady nature of the inflows supports the hypothesis that people are fed up with low interest rates of other products rather than hiding from the stock market correction.

He said what, now? It's hard to believe Fed Chair Jerome Powell uttered the term "transitory" at the March policy-setting meeting. We thought that radioactive word was long buried after he repeatedly used it to describe pandemic-related inflation in 2021. His point was that the potential impacts of the Trump administration's whipsaw approach to tariffs might be inflationary in the short term but not in the long term, as they might lead to better productivity.

(continued page 6)

Performance as of March 31, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$37,879,422,851	\$15,763,625,632
Weighted Average Maturity**	37 Days	42 Days
Weighted Average Life**	97 Days	64 Days
Net Asset Value	1.00001	1.00010
Total Number of Participants	2,923	654
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$141,204,630.40	\$60,107,274.74
Management Fee Collected	\$1,407,212.31	\$739,650.25
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$38,421,181,370	\$15,835,694,967
Average Monthly Rate*	4.33%	4.47%
Average Weighted Average Maturity**	37	45
Average Weighted Average Life**	92	63

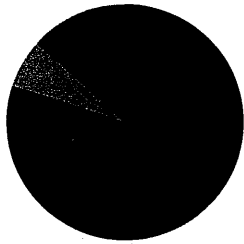
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

**Portfolio by Maturity (%)**

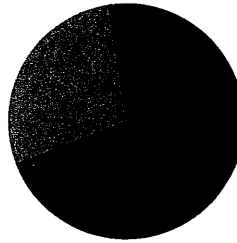
As of March 31, 2025



- 1-7 days **72.9**
- 8-30 days **7.0**
- 31-90 days **6.5**
- 91-180 days **5.0**
- 181+ days **8.6**

Portfolio by Type of Investment (%)

As of March 31, 2025



- Agencies **35.6**
- Repurchase Agreements **33.3**
- Treasuries **28.4**
- Money Market Funds **2.7**

Portfolio Asset Summary as of March 31, 2025

	Book Value	Market Value
Uninvested Balance	-\$123.75	-\$123.75
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	107,215,097.54	107,215,097.54
Interest and Management Fees Payable	-141,205,682.15	-141,205,682.15
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-44,774.43	-44,774.43
Repurchase Agreements	12,620,823,000.00	12,620,823,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	13,500,965,338.51	13,500,304,310.86
US Treasury Bills	9,214,755,943.36	9,216,862,756.03
US Treasury Notes	1,559,828,851.75	1,560,245,116.90
Total	\$37,879,422,850.83	\$37,881,284,901.00

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	635	\$11,290,927,858.35
Higher Education	60	\$1,983,870,057.23
County	203	\$4,207,165,243.22
Healthcare	96	\$2,114,744,379.45
Utility District	946	\$6,150,303,356.55
City	520	\$9,227,914,595.52
Emergency Districts	114	\$573,341,710.86
Economic Development Districts	95	\$213,054,990.50
Transit/Toll Authorities	15	\$837,197,292.75
River/Port Authorities	18	\$365,747,411.03
Other	221	\$916,634,737.17

****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

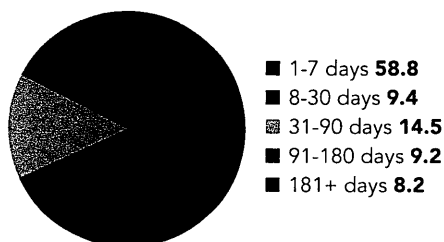
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	4.3653%	0.000119598	\$39,023,900,253.78	1.00010	36	88
3/2	4.3653%	0.000119598	\$39,023,900,253.78	1.00010	36	88
3/3	4.3627%	0.000119525	\$38,988,588,955.11	1.00002	35	86
3/4	4.3352%	0.000118773	\$39,071,712,801.04	1.00002	36	89
3/5	4.3357%	0.000118786	\$39,054,475,640.15	1.00003	35	88
3/6	4.3443%	0.000119022	\$38,694,539,415.36	1.00003	35	90
3/7	4.3372%	0.000118827	\$38,624,146,863.95	1.00001	36	90
3/8	4.3372%	0.000118827	\$38,624,146,863.95	1.00001	36	90
3/9	4.3372%	0.000118827	\$38,624,146,863.95	1.00001	36	90
3/10	4.3341%	0.000118743	\$38,471,780,218.47	1.00004	34	89
3/11	4.3354%	0.000118778	\$38,370,867,051.41	1.00002	34	89
3/12	4.3302%	0.000118635	\$38,225,535,221.20	1.00001	36	90
3/13	4.3237%	0.000118458	\$38,159,199,894.21	1.00003	36	90
3/14	4.3210%	0.000118383	\$38,232,280,095.69	1.00000	36	90
3/15	4.3210%	0.000118383	\$38,232,280,095.69	1.00000	36	90
3/16	4.3210%	0.000118383	\$38,232,280,095.69	1.00000	36	90
3/17	4.3255%	0.000118508	\$38,375,627,677.08	1.00000	35	88
3/18	4.3286%	0.000118593	\$38,514,965,180.75	1.00000	39	92
3/19	4.3227%	0.000118429	\$38,451,327,244.19	1.00001	40	94
3/20	4.3126%	0.000118153	\$38,393,080,534.35	1.00001	41	96
3/21	4.3146%	0.000118208	\$38,338,605,522.55	1.00001	41	96
3/22	4.3146%	0.000118208	\$38,338,605,522.55	1.00001	41	96
3/23	4.3146%	0.000118208	\$38,338,605,522.55	1.00001	41	96
3/24	4.3212%	0.000118389	\$38,222,704,409.79	1.00000	39	93
3/25	4.3265%	0.000118535	\$38,255,777,020.95	1.00001	39	92
3/26	4.3382%	0.000118856	\$38,131,869,566.85	1.00001	38	98
3/27	4.3487%	0.000119143	\$38,022,932,840.50	1.00000	38	98
3/28	4.3490%	0.000119151	\$37,865,853,161.30	1.00001	39	99
3/29	4.3490%	0.000119151	\$37,865,853,161.30	1.00001	39	99
3/30	4.3490%	0.000119151	\$37,865,853,161.30	1.00001	39	99
3/31	4.3488%	0.000119145	\$37,879,422,850.83	1.00001	37	97
Averages:	4.3345%	0.000118754	\$38,421,181,370.31	1.00002	37	92



TexPool Prime

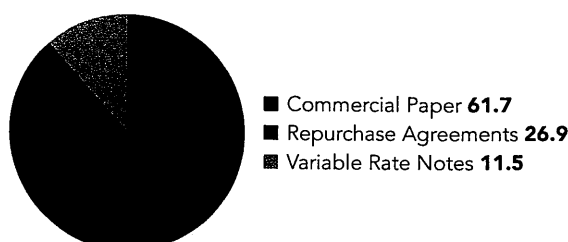
Portfolio by Maturity (%)

As of March 31, 2025



Portfolio by Type of Investment (%)

As of March 31, 2025



Portfolio Asset Summary as of March 31, 2025

	Book Value	Market Value
Uninvested Balance	\$645.76	\$645.76
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,047,363.82	10,047,363.82
Interest and Management Fees Payable	-60,107,267.59	-60,107,267.59
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-23,753.41	-23,753.41
Repurchase Agreements	4,251,524,000.00	4,251,524,000.00
Commercial Paper	10,660,184,643.48	10,660,184,643.48
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	902,000,000.00	902,057,313.50
Total	\$15,763,625,632.06	\$15,763,682,945.56

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	170	\$5,787,349,300.32
Higher Education	19	\$1,042,238,938.53
County	57	\$1,255,231,276.42
Healthcare	25	\$494,843,025.95
Utility District	86	\$566,789,597.24
City	133	\$2,614,647,028.87
Emergency Districts	37	\$219,361,333.44
Economic Development Districts	25	\$55,710,228.47
Transit/Toll Authorities	10	\$1,257,470,295.63
River/Port Authorities	8	\$847,555,606.26
Other	83	\$1,622,625,967.39



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	4.4871%	0.000122933	\$15,842,788,994.43	1.00011	49	59
3/2	4.4871%	0.000122933	\$15,842,788,994.43	1.00011	49	59
3/3	4.4779%	0.000122683	\$15,854,967,062.16	1.00012	47	57
3/4	4.4663%	0.000122365	\$15,874,018,198.63	1.00017	47	57
3/5	4.4669%	0.000122381	\$15,872,037,914.11	1.00016	47	56
3/6	4.4689%	0.000122436	\$15,816,998,214.02	1.00016	46	56
3/7	4.4679%	0.000122409	\$15,841,424,772.17	1.00001	47	57
3/8	4.4679%	0.000122409	\$15,841,424,772.17	1.00001	47	57
3/9	4.4679%	0.000122409	\$15,841,424,772.17	1.00001	47	57
3/10	4.4692%	0.000122444	\$15,849,636,141.35	1.00015	45	59
3/11	4.4641%	0.000122305	\$15,866,770,700.75	1.00017	44	62
3/12	4.4662%	0.000122363	\$15,920,344,094.30	1.00015	44	64
3/13	4.4631%	0.000122277	\$15,838,931,912.64	1.00014	44	65
3/14	4.4635%	0.000122287	\$15,781,265,112.85	0.99999	44	65
3/15	4.4635%	0.000122287	\$15,781,265,112.85	0.99999	44	65
3/16	4.4635%	0.000122287	\$15,781,265,112.85	0.99999	44	65
3/17	4.4661%	0.000122359	\$15,859,261,600.01	1.00010	41	63
3/18	4.4663%	0.000122364	\$15,853,593,750.38	1.00008	41	62
3/19	4.4625%	0.000122260	\$15,890,123,992.19	1.00007	43	66
3/20	4.4620%	0.000122247	\$15,844,420,919.07	1.00009	43	67
3/21	4.4625%	0.000122259	\$15,751,429,271.49	0.99993	44	67
3/22	4.4625%	0.000122259	\$15,751,429,271.49	0.99993	44	67
3/23	4.4625%	0.000122259	\$15,751,429,271.49	0.99993	44	67
3/24	4.4638%	0.000122297	\$15,832,477,126.11	1.00007	42	65
3/25	4.4638%	0.000122297	\$15,923,321,177.21	1.00005	45	67
3/26	4.4701%	0.000122468	\$15,973,316,093.91	1.00005	44	67
3/27	4.4744%	0.000122586	\$15,911,841,539.79	1.00005	44	67
3/28	4.4758%	0.000122624	\$15,760,284,372.87	0.99990	45	67
3/29	4.4758%	0.000122624	\$15,760,284,372.87	0.99990	45	67
3/30	4.4758%	0.000122624	\$15,760,284,372.87	0.99990	45	67
3/31	4.4787%	0.000122705	\$15,763,625,632.06	1.00010	42	64
Averages:	4.4688%	0.000122434	\$15,835,694,967.12	1.00005	45	63



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

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1120
MELISSA SHORES
CASS COUNTY
PO BOX 152
LINDEN TX 75563-0152

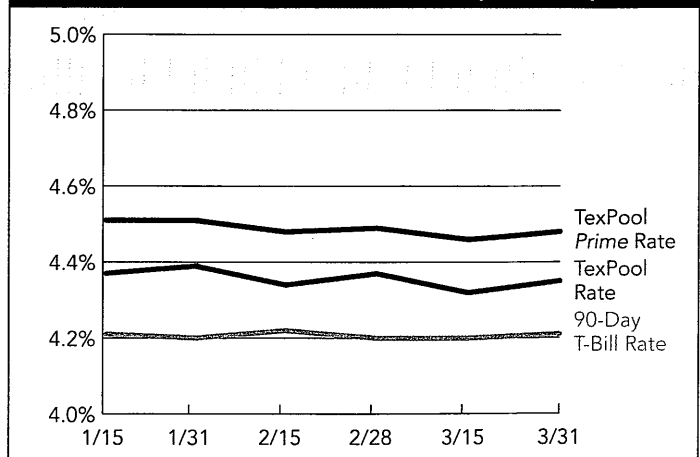
We aren't so sure, and neither are some of his colleagues, including those who spoke after the meeting. Atlanta Fed President Raphael Bostic told Bloomberg, "I'm not going to say that word; nope." And St. Louis Fed President Alberto Musalem said he was "wary" of presuming tariff pressure on prices would abate after a short-lived spike.

Besides keeping rates high, suggesting easing won't arrive until the second half of this year and downgrading projections, the biggest decision the Committee made was to reduce the monthly pace of quantitative easing from \$25 billion to \$5 billion. That will curtail Treasury supply for cash managers, but not overly so. We are happy that the number of mortgage-backed securities rolling off the Fed balance sheet remained at \$35 billion as the industry uses those securities as collateral in overnight repo transactions.

Powell was right about one point: policymakers' decision to keep the target range at 4.25-4.5% and their economic projections were based on data that didn't reflect the tariff turmoil. And even when data is incorporated, its impact will be messy and best ignored. Powell emphasized they will attempt to avoid making policy decisions due to "what-ifs."

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.30%, 4.30%, 4.23% and 4.03%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

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

Past performance is no guarantee of future results.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	5,858,597.08	1,592,399.01	6,678,108.11-	772,887.98
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	178,469.95	657.08	.00	179,127.03
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	143,031.48	1,616,146.94	.00	1,759,178.42
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	3,866,432.23	4,014,452.78	.00	7,880,885.01
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	10,046,530.74	7,223,655.81	6,678,108.11-	10,592,078.44
2025 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	166,874.50	69,243.93	59,171.95-	176,946.48
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	166,874.50	69,243.93	59,171.95-	176,946.48
2025 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	896,587.65	375,870.94	620,218.47-	652,240.12
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	135,985.40	402,459.54	.00	538,444.94
TCLASS MONEY MARKET	124,357.18	461.61	.00	124,818.79
FUND TOTALS	1,156,930.23	778,792.09	620,218.47-	1,315,503.85
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	4,814.09	8.39	2,397.97-	2,424.51
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	67,276.99	247.66	.00	67,524.65
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	.00	.00	.00	.00
2025 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	16,746.97-	79,896.35	38,125.51-	25,023.87
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	63,083.69	232.23	.00	63,315.92
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	45,131.30	87.39	24,839.48-	20,379.21
TCLASS INVESTMENT POOL	181,651.15	657.51	.00	182,308.66
FUND TOTALS	273,119.17	80,873.48	62,964.99-	291,027.66
2025 017 ADULT PROBATION				
CASH OPERATING-ADULT	1,321.86-	105,806.84	78,923.70-	25,561.28
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40-	.00	.00	408.40-
TEXPOOL INVESTMENTS	126,849.76	466.98	.00	127,316.74
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	253,430.83	39,733.29	.00	293,164.12
FUND TOTALS	378,550.33	146,007.11	78,923.70-	445,633.74
2025 019 SATP TRACK III				
CASH	190.60-	24,268.00	10,805.70-	13,271.70
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	14,809.40	24,268.00	10,805.70-	28,271.70
2025 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	6,698.43	14,562.56	5,567.16-	15,693.83
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	6,698.43	14,562.56	5,567.16-	15,693.83
2025 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	126,949.80	73,640.50	190,330.37-	10,259.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 ROAD AND BRIDGE #2				
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	97,389.94	358.52	.00	97,748.46
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	68,690.37	36,343.07	.00	105,033.44
TCLASS MONEY MARKET	137,330.43	100,508.80	.00	237,839.23
FUND TOTALS	430,360.54	210,850.89	190,330.37	450,881.06
2025 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	93,200.22	66,717.71	149,778.64	10,139.29
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	108,959.00	401.11	.00	109,360.11
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	75,951.92	47,266.89	.00	123,218.81
TCLASS MONEY MARKET	143,601.80	25,522.72	.00	169,124.52
FUND TOTALS	421,712.94	139,908.43	149,778.64	411,842.73
2025 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	64,137.95	38,401.97	92,338.68	10,201.24
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	32,297.25	118.89	.00	32,416.14
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	16,611.74	62,714.27	.00	79,326.01
TCLASS INVESTMENT POOL	267,074.76	966.77	.00	268,041.53
FUND TOTALS	380,121.70	102,201.90	92,338.68	389,984.92
2025 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	90,322.25	48,602.89	128,737.51	10,187.63
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	92,323.56	339.87	.00	92,663.43
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	44,738.31	50,792.43	.00	95,530.74
TCLASS INVESTMENT POOL	231,558.00	50,844.06	.00	282,402.06
FUND TOTALS	458,942.12	150,579.25	128,737.51	480,783.86
2025 025 AIP PROGRAM				
CASH-	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH OPERATING - CC PARKS	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
RECEIVABLES-R&B IMPROM GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 030 LINDEN ENTERPRISE FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 032 FEDERAL IMPROVEMENT 0711037				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 034 MENTAL HEALTH INITIATIVE PRG				
CASH	7,999.31	16,874.00	6,253.32	18,619.99
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	7,999.31	16,874.00	6,253.32	18,619.99
2025 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	63,805.42	210.00	58.97	63,956.45
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	51,500.00	210.00	58.97	51,500.00
	115,305.42			115,456.45
2025 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 037 HIGH RISK TREATMENT PROGRAM				
CASH	30,013.29	4,689.00	5,827.20-	28,875.09
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	30,013.29	4,689.00	5,827.20-	28,875.09
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	2,670.87	714.15	1,812.66-	1,572.36
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	2,670.87	714.15	1,812.66-	1,572.36
2025 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	54,286.51	122.46	.00	54,408.97
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 043 DIST ATT, ESCROW ACCOUNT					
DIST ATT. ESCROW ACCOUNT					
CASH OPERATING-DA ESCROW ACCT					
CASH OPERATING					
C D INVESTMENT					
RECEIVABLES					
TEXPOOL INVESTMENTS					
CD INVESTMENT					
MONEY MARKET GB					
STATE BANK MONEY MARKET					
FUND TOTALS		54,286.63	122.46	.12-	54,408.97
2025 044 C.D.A. FORFEITURE ACCOUNT					
C.D.A. FORFEITURE ACCOUNT					
CASH OPERATING-CDA FORFEITURE					
CASH OPERATING					
C D INVESTMENT					
RECEIVABLES					
TEXPOOL INVESTMENTS					
CD INVESTMENT					
GB MONEY MARKET					
STATE BANK MONEY MARKET					
CDA NON-CASH GIFT CARDS					
FUND TOTALS		37,328.74	7,580.55	9,075.00-	35,834.29
2025 045 REGIONAL INTRASTATE TASK FORCE					
ARK-LA-TEX NARC TASK FORCE					
REGIONAL TASK FRC CASH					
CASH OPERATING					
C D INVESTMENTS					
RECEIVABLES					
TEXPOOL INVESTMENTS					
CD INVESTMENTS					
STATE BANK MONEY MARKET					
FUND TOTALS					
2025 046 TASK FORCE PROGRAM INCOME					
TASK FORCE PROGRAM INCOME					
TF PROGRAM INCOME-CASH					
CASH OPERATING					
CD INVESTMENTS					
RECEIVABLES					
TEXPOOL INVESTMENTS					
INVESTMENTS					
GB MONEY MARKET					
STATE BANK MONEY MARKET					
FUND TOTALS					
2025 047 CDA-STATE FUNDS					
CDA STATE FUNDS					
CASH					
CASH OPERATING					
CD INVESTMENTS					

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	49,016.97	101.61	6,432.43	42,686.15
2025 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 049 VSO HTX GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	12,488.46	28.13	.00	12,516.59
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	252.77	.92	.00	253.69
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	11,683.61	26.23	.00	11,709.84
FUND TOTALS	24,424.84	55.28	.00	24,480.12
2025 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,639.28	10.43	.00	4,649.71
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	4,639.28	10.43	.00	4,649.71
2025 053 SHERIFF OFFICE DONATIONS FUND				
CASH				
CASH-OPERATING	4,804.31	10.81	.00	4,815.12
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 054 ELECTIONS REIMBURSEMENT FUND				
FUND TOTALS	4,804.31	10.81	.00	4,815.12
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	35,627.51	145,712.82	5,760.00	175,580.33
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	35,627.51	145,712.82	5,760.00	175,580.33
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	11,092.77	1,871.87	484.01	12,480.63
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	126,195.97	283.36	.00	126,479.33
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	137,288.74	2,155.23	484.01	138,959.96
2025 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	43,092.41	6,888.37	2,428.44	47,552.34
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	43,092.41	6,888.37	2,428.44	47,552.34
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	54,272.72	18,652.09	18,807.26	54,117.55
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 064 VETERANS PROGRAM				
CASH	54,272.72	18,652.09	18,807.26	54,117.55
CASH-OPERATING	213,414.50	.00	.00	213,414.50
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	20,000.00	.00	.00	20,000.00
	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	6,129.58	3,065.00	2,236.53	6,958.05
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,129.58	3,065.00	2,236.53	6,958.05
2025 068 BOND SUPERVISION CASES				
CASH	37,916.80	.00	.00	37,916.80
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	37,916.80	.00	.00	37,916.80
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	42,107.70	1,057.21	.00	43,164.91
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	121,047.81	271.80	.00	121,319.61
FUND TOTALS	163,155.51	1,329.01	.00	164,484.52
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	10,441.12	23.52	.00	10,464.64
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	55,695.39	205.03	.00	55,900.42
CD INVESTMENT	.00	.00	.00	.00
MAIN CB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	120,309.66	270.14	.00	120,579.80
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	550,548.92	1,992.82	.00	552,541.74
FUND TOTALS	736,995.09	2,491.51	.00	739,486.60
2025 073 FEMA DR 4586				
CASH	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	.00	.00	.00
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 078 CARES ACT 2020 JUDICIAL				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 079 AMERICAN RESCUE PLAN ACT 2021				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 080 CASS COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 COMBINED INTEREST & SINKING				
CASH	.00	.00	.00	.00
COMBINED INTEREST & SINKING	39,605.69	85.78	.00	39,691.47
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	632,283.46	79,065.43	.00	711,348.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CI&S GB MM	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	671,889.15	79,151.21	.00	751,040.36
2025 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 INTEREST & SINKING SERIES 2016				
CASH	9,316.10	20.17	.00	9,336.27
CASH OPERATING	217.37	.00	.00	217.37
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	217.37	.00	.00	217.37
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	112,899.93	290.41	.00	113,190.34
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	122,216.03	310.58	.00	122,526.61
2025 087 SPECIAL PROJECTS FUND				
CASH	29,456.66	25,008.68	44,131.93	10,333.41
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	140,600.37	304.48	20,000.00	120,904.85
TEXAS CLASS INVESTMENT POOL	2,009,709.75	7,274.58	.00	2,016,984.33
FUND TOTALS	2,179,766.78	32,587.74	64,131.93	2,148,222.59
2025 088 ASST VET SERV OFFICER GRANT				
CASH	6,863.64	19,928.56	31,061.23	17,996.31
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,863.64	19,928.56	31,061.23	17,996.31
2025 089 CDA DISCRETIONARY FUND				
CASH	6,121.54	13.55	206.43	5,928.66
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,121.54	13.55	206.43	5,928.66
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	483,958.06	1,075.69	26,619.21	458,414.54
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	66,102.08	148.96	.00	66,251.04
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>66,102.08</u>	<u>148.96</u>	<u>.00</u>	<u>66,251.04</u>
2025 093 OPIOID ABATEMENT TRUST FUND				
CASH	35,681.22	80.40	.00	35,761.62
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>35,681.22</u>	<u>80.40</u>	<u>.00</u>	<u>35,761.62</u>
2025 094 TRANSPORTATION TRUST FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,114,145.65	14,892.03	.00	4,129,037.68
FUND TOTALS	<u>4,114,145.65</u>	<u>14,892.03</u>	<u>.00</u>	<u>4,129,037.68</u>
2025 095 FIRE MITIGATION CWPP FOREST				
CASH	10,663.00	.00	3,541.68	14,204.68
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>10,663.00</u>	<u>.00</u>	<u>3,541.68</u>	<u>14,204.68</u>
2025 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>24,384,037.07</u>	<u>9,304,083.90</u>	<u>8,264,079.67</u>	<u>25,424,041.30</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	772,887.98	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	179,127.03 1,759,178.42 7,880,885.01	10,592,078.44
2025 011 DIST & CO COURT LAW FUND	MAIN	176,946.48	MAIN TXPL MAIN SB MM		176,946.48
2025 012 MAIN ROAD & BRIDGE	MAIN	652,240.12	MAIN TXPL MAIN SB MM MAIN TCLAS	538,444.94 124,818.79	1,315,503.85
2025 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2025 014 TOBACCO SETTLEMENT	MAIN	2,424.51	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	67,524.65 20,937.30 1,105,083.58	1,195,995.04
2025 015 BEAR CREEK DISASTER DONATION					
2025 016 JUVENILE PROBATION	MAIN	25,023.87	MAIN TXPL MAIN SB MM JUV TCLAS	63,315.92 20,379.21 182,308.66	291,027.66
2025 017 ADULT PROBATION	MAIN	25,561.28	MAIN TXPL MAIN SB MM	127,316.74 293,164.12	446,042.14
2025 019 SATP TRACK III	MAIN	13,271.70	MAIN SB MM	15,000.00	28,271.70
2025 020 COMMUNITY SVC RESTITUTION	MAIN	15,693.83	MAIN SB MM		15,693.83
2025 021 ROAD AND BRIDGE #1	MAIN	10,259.93	MAIN TXPL MAIN SB MM R&B1 TCLAS	97,748.46 105,033.44 237,839.23	450,881.06
2025 022 ROAD AND BRIDGE #2	MAIN	10,139.29	MAIN TXPL MAIN SB MM R&B2 TCLAS	109,360.11 123,218.81 169,124.52	411,842.73
2025 023 ROAD AND BRIDGE #3	MAIN	10,201.24	MAIN TXPL MAIN SB MM R&B3 TCLAS	32,416.14 79,326.01 268,041.53	389,984.92
2025 024 ROAD AND BRIDGE #4	MAIN	10,187.63	MAIN TXPL MAIN SB MM R&B4 TCLAS	92,663.43 95,530.74 282,402.06	480,783.86
2025 025 AIP PROGRAM	MAIN		MAIN TXPL		
2025 028 CASS COUNTY PARK	MAIN		MAIN TXPL		

446,042.14 - 4108.410 = 445,633.74

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		18,619.99	MAIN TXPL MAIN SB MM		18,619.99
2025 035 CIVIL CHILD SUPPORT PROGRAM MAIN		63,956.45	MAIN SB MM	51,500.00	115,456.45
2025 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2025 037 HIGH RISK TREATMENT PROGRAM MAIN		28,875.09	MAIN TXPL MAIN SB MM		28,875.09
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	1,572.36			1,572.36
2025 042 INDIGENT DEFENSE GRANT (SB7)MAIN		54,408.97	MAIN TXPL MAIN SB MM		54,408.97
2025 043 DIST ATT, ESCROW ACCOUNT	MAIN	353.32	MAIN TXPL MAIN SB MM		353.32
2025 044 C.D.A.FORFEITURE ACCOUNT	MAIN	4,903.13	MAIN TXPL MAIN SB MM MAIN GFTCD	30,331.16 600.00	35,834.29
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	42,686.15	MAIN TXPL		42,686.15
2025 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2025 049 VSO HTX GRANT	MAIN				
2025 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN				
2025 051 CDA FORFEITURE FUNDS	MAIN	12,516.59	MAIN TXPL MAIN SB MM	253.69 11,709.84	24,480.12
2025 052 SHERIFF FEDERAL FORFEITURES MAIN		4,649.71	MAIN TXPL MAIN SB MM		4,649.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 053 SHERIFF OFFICE DONATIONS FUNMAIN		4,815.12			4,815.12
2025 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2025 055 HOME GRANT PROJECTS 2017 MAIN		175,580.33			175,580.33
2025 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2025 057 JP TECHNOLOGY & TRANSACTION MAIN		12,480.63	MAIN SB MM MAIN TCLASS	126,479.33	138,959.96
2025 058 CH1701.157 LEOSE DA/SHER/CONMAIN		47,552.34	MAIN SB MM		47,552.34
2025 059 TEOAF TASK FORCE GRANT MAIN					
2025 061 AGGRESSIVE BEHAVIOR PROGRAM					
2025 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2025 063 CASS COUNTY DRUG COURT MAIN		54,117.55	MAIN TXPL		54,117.55
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		6,958.05			6,958.05
2025 068 BOND SUPERVISION CASES MAIN		37,916.80			37,916.80
2025 069 TEXAS GRANT CDBG # 7219070 MAIN					
2025 070 RIGHT OF WAY FUND MAIN		43,164.91	MAIN TXPL MAIN SB MM		
2025 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM	121,319.61	164,484.52
2025 072 CASS COUNTY FORESTRY FUND MAIN		10,464.64	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	55,900.42 120,579.80 552,541.74	739,486.60
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 TCLASS		
2025 079 AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLASS		
2025 080 CASS COUNTY JAIL CONSTRUCTIO					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 084 COMBINED INTEREST & SINKING CI&S		39,691.47	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	711,348.89	751,040.36
2025 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2025 086 INTEREST & SINKING SERIES 20CI&S		9,336.27	CI&S TXPL CI&S SB MM	113,190.34	122,526.61
2025 087 SPECIAL PROJECTS FUND	MAIN	10,333.41	MAIN TXPL MAIN SB MM SPF TCLASS	120,904.85 2,016,984.33	2,148,222.59
2025 088 ASST VET SERV OFFICER GRANT MAIN		17,996.31-	MAIN TXPL		17,996.31-
2025 089 CDA DISCRETIONARY FUND	MAIN	5,928.66			5,928.66
2025 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRMAIN		458,414.54	MAIN TXPL MAIN SB MM SPF TCLASS		458,414.54
2025 092 OIL & GAS LEASES	MAIN	66,251.04	MAIN TXPL MAIN SB MM SPF TCLASS		66,251.04
2025 093 OPIOID ABATEMENT TRUST FUND MAIN		35,761.62	MAIN TXPL SPF TCLASS		35,761.62
2025 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS	4,129,037.68	4,129,037.68
2025 095 FIRE MITIGATION CWPP FOREST MAIN		14,204.68-	MAIN TXPL SPF TCLASS		14,204.68-
2025 097 GENERAL LONG TERM DEBT					
TOTAL		3,171,554.17		22,252,895.53	25,424,449.70

-40840=25,424,041.30

CHECK ACCOUNT

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

TOTAL

CHECK

3,108,332.77
49,027.74
14,193.66

3,171,554.17 - 408,400 = 3,171,145.77

TDOA ACCOUNT

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

TOTAL

TDOA

825,626.59
3,653,037.58
8,005,703.80
1,105,083.58
25.00
182,308.66
237,839.23
169,124.52
268,041.53
282,402.06
600.00
552,541.74
824,539.23
2,016,984.33
4,129,037.68

22,252,895.53

TClass - 16,949,067.13

3,171,145.77
+ 22,252,895.53
25,424,041.30