

Treasurer's Monthly and Investment Report



October 2025

Presented by: Melissa Shores
To Cass County Commissioners' Court on February 24, 2026



Melissa Shores
Cass County Treasurer

FY 2026
October 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 \$19,772,652.83.

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 24th Day of February, 2026.

Melissa Shores
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 24th Day of February, 2026. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}

J. Brett Fitts
J. Brett Fitts, Commissioner, Pct. 1

R. Travis Ransom, County Judge

Kevin Young
Kevin Young, Commissioner, Pct. 2

W. Doug Lance
W. Doug Lance, Commissioner, Pct. 3

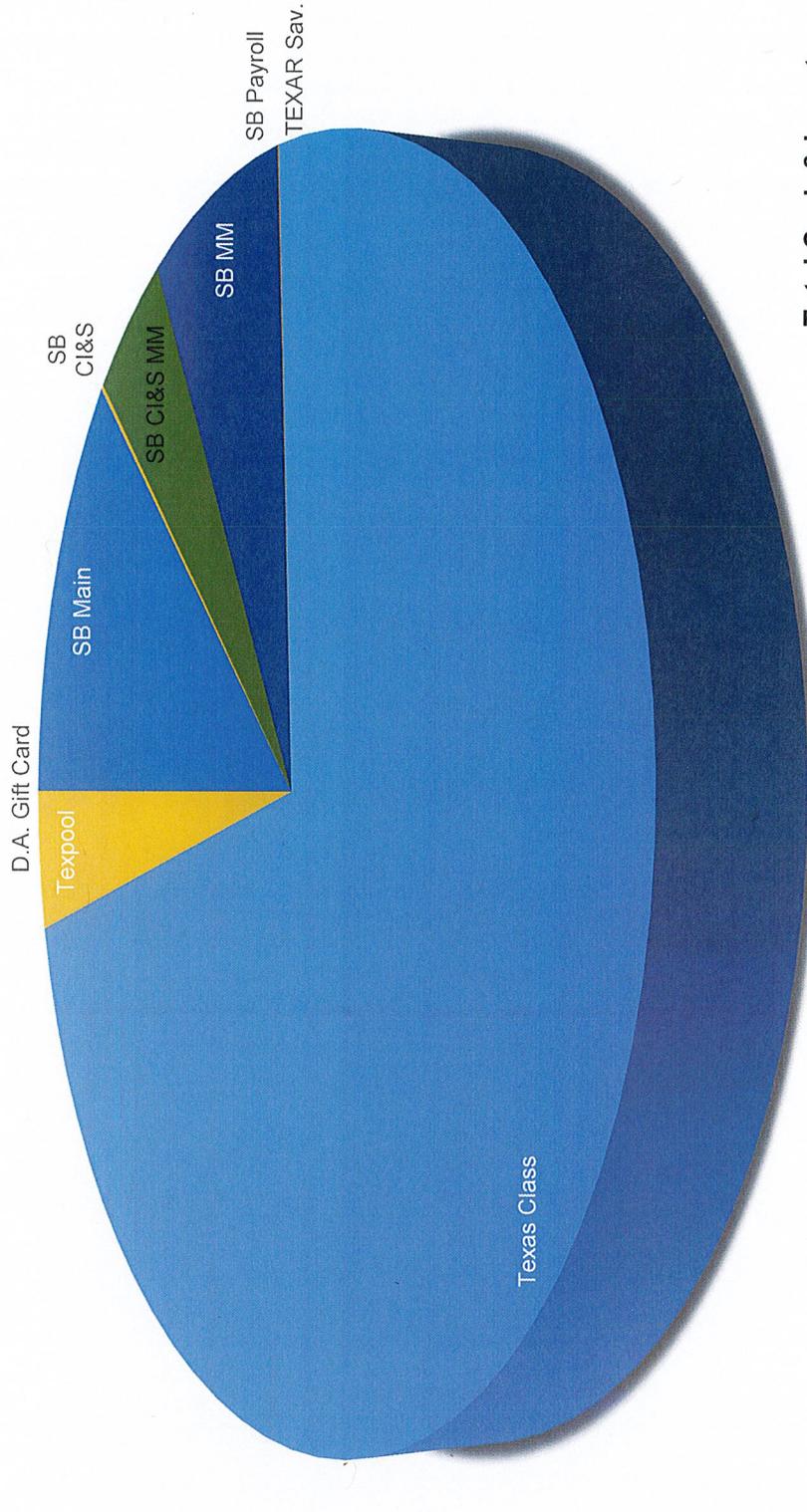
Darrell Godwin
Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 24th Day of February, 2026.

Amy Varnell
Amy Varnell, County Clerk



Cass County Cash - October 2025



Total Cash & Investments:
\$19,772,652.83

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND FUND TOTALS	6,657,455.85	4,921,753.57	6,000,069.76-	5,579,139.66
2026 011 DIST & CO COURT LAW FUND FUND TOTALS	73,319.48	4,960.84	75,002.04-	3,278.28
2026 012 MAIN ROAD & BRIDGE FUND TOTALS	571,312.06	173,906.63	77,778.76-	667,439.93
2026 014 TOBACCO SETTLEMENT FUND TOTALS	1,225,905.00	4,233.93	4,004.52-	1,226,134.41
2026 021 ROAD AND BRIDGE #1 FUND TOTALS	516,787.64	42,498.08	75,002.43-	484,283.29
2026 022 ROAD AND BRIDGE #2 FUND TOTALS	544,373.91	42,482.92	104,403.48-	482,453.35
2026 023 ROAD AND BRIDGE #3 FUND TOTALS	389,412.22	42,118.27	72,426.52-	359,103.97
2026 024 ROAD AND BRIDGE #4 FUND TOTALS	595,283.01	48,200.24	43,535.52-	599,947.73
2026 041 LAW LIBRARY FUND TOTALS	1,917.27	5,190.00	7,092.47-	14.80
2026 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	51,883.04	136.88	.00	52,019.92
2026 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	358.44	.94	.00	359.38
2026 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	31,857.79	60,262.03	946.69-	91,173.13
2026 047 CDA-STATE FUNDS FUND TOTALS	51,010.94	9,429.63	1,782.04-	58,658.53
2026 049 AVSO HTX GRANT FUND FUND TOTALS	29,485.65-	31,095.87	46,721.22-	45,111.00-
2026 051 CDA FORFEITURE FUNDS FUND TOTALS	24,853.97	65.21	.00	24,919.18
2026 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,717.68	12.44	.00	4,730.12
2026 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	3,857.00	163.01	.00	4,020.01
2026 055 HOME GRANT PROJECTS 2017 FUND TOTALS	41,469.82	106.32	3,500.00-	38,076.14
2026 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	140,693.30	2,877.20	1,699.99-	141,870.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 058 CHI701.157 LEOSE DA/SHER/CONST FUND TOTALS	43,966.23	115.99	.00	44,082.22
2026 058 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2026 070 RIGHT OF WAY FUND FUND TOTALS	167,606.49	478.93	42.68-	168,042.74
2026 072 CASS COUNTY FORESTRY FUND FUND TOTALS	746,622.96	2,486.94	.00	749,109.90
2026 084 COMBINED INTEREST & SINKING FUND TOTALS	779,701.40	5,718.12	3,707.78-	781,711.74
2026 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	124,399.65	318.17	.00	124,717.82
2026 087 SPECIAL PROJECTS FUND FUND TOTALS	1,989,312.74	7,191.17	.00	1,996,503.91
2026 088 ASST VET SERV OFFICER GRANT FUND TOTALS	6,851.98-	51,227.52	41,373.57-	3,001.97
2026 089 CDA DISCRETIONARY FUND FUND TOTALS	5,466.39	14.40	21.24-	5,459.55
2026 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2026 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	155,512.24	525,831.75	86,343.23-	595,000.76
2026 092 OIL & GAS LEASES FUND TOTALS	161,214.26	8,500.89	.00	169,715.15
2026 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	64,038.74	95.72	.00	64,134.46
2026 094 TRANSPORTATION TRUST FUND FUND TOTALS	4,217,462.39	14,093.21	163,096.76-	4,068,458.84
2026 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	11,259.33-	.00	2,180.14-	13,439.47-
2026 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>19,348,368.61</u>	<u>6,005,566.82</u>	<u>6,810,730.84-</u>	<u>18,543,204.59</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 016 JUVENILE PROBATION FUND TOTALS	249,631.58	80,288.28	35,241.49-	294,678.37
2026 017 ADULT PROBATION FUND TOTALS	437,356.88	29,301.57	41,039.47-	425,618.98
2026 019 SATP TRACK III FUND TOTALS	26,230.89	.00	10,017.17-	16,213.72
2026 020 COMMUNITY SVC RESTITUTION FUND TOTALS	9,373.58	.00	5,189.46-	4,184.12
2026 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	18,070.71	.00	6,656.78-	11,413.93
2026 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	119,948.26	432.67	2,345.35-	118,035.58
2026 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	37,031.53	.00	5,555.28-	31,476.25
2026 063 CASS COUNTY DRUG COURT FUND TOTALS	71,105.67	20,856.57	33,816.43-	58,145.81
2026 064 VETERANS PROGRAM FUND TOTALS	240,128.93	632.55	.00	240,761.48
2026 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2026 067 PRE-TRIAL DIVERSION FUND TOTALS	7,057.23	.00	304.75-	6,752.48
2026 068 BOND SUPERVISION CASES FUND TOTALS	21,936.19	231.33	.00	22,167.52
GRAND TOTALS	<u>1,237,871.45</u>	<u>131,742.97</u>	<u>140,166.18-</u>	<u>1,229,448.24</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 10/01/2025 TO 10/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON	D 3,999.78	.00	.00
00894	RANSOM	RICHARD	T 9,866.67	.00	.00
DEPARTMENT TOTALS			13,866.45	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,900.55	.00	.00
00791	GRIGSBY	APRIL	L 3,055.48	.00	.00
00908	ROSSI	ELISHA	C 2,762.89	.00	.00
00033	VARNELL	AMY	L 6,326.67	.00	.00
00162	WATERS	CINDY	3,783.96	.00	.00
DEPARTMENT TOTALS			19,829.55	.00	.00
DEPARTMENT 010-408					
01013	ROBINSON	FRANK	V 4,125.00	.00	.00
DEPARTMENT TOTALS			4,125.00	.00	.00
DEPARTMENT 010-412					
00055	FITTS	JAMES	B 6,836.67	.00	.00
00050	GODWIN	DARRELL	P 6,986.67	.00	.00
00985	LANCE	WILLIAM	D 5,416.67	.00	.00
00932	YOUNG	KEVIN	W 6,616.67	.00	.00
DEPARTMENT TOTALS			25,856.68	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 5,516.67	.00	.00
01015	ALEXANDER	ASHLEY	N 2,811.87	.00	.00
01027	DARRAGH	KAYLA	2,762.89	.00	.00
00501	DAUGHERTY	TARA	L 3,807.63	.00	.00
00760	HUNT	AMANDA	N 3,148.70	.00	.00
00505	WOODS	LISHA	N 3,310.31	.00	.00
DEPARTMENT TOTALS			21,358.07	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,653.84	.00	.00
00303	BURSON	JENNY	R 3,663.53	.00	.00
01017	COCKRUM	TAMERA	A 2,716.93	.00	.00
00710	HENRY	PAMELA	R 2,940.11	.00	.00
00687	HUNT	PENNY	K 3,024.95	.00	.00
00193	MCDANIEL	BRYNN	E 3,337.24	.00	.00
01020	SMITH	COURTNEY	2,763.08	.00	.00
00070	YOUNG	ANGELA	G 5,676.67	.00	.00
DEPARTMENT TOTALS			27,776.35	.00	.00
DEPARTMENT 010-450					
01000	BEAN	CORY	D 4,170.36	.00	.00
00476	BLOODWORTH	REX	D 4,885.68	.00	.00
00122	CASON	CATHY	1,270.83	.00	.00
00916	COX	SHAWN	P 4,072.97	.00	.00

FOR CHECK DATE FROM 10/01/2025 TO 10/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00977	CRUMPLER	STEPHEN	B 456.00	.00	.00
00806	GERBER	KELLY	A 3,861.39	.00	.00
00969	HALL	JUSTISS	D 4,170.36	.00	.00
00461	JONES	TOMMIE	D 285.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 4,170.36	.00	.00
00978	LAWRENCE	WILLIAM	M 4,170.36	.00	.00
00473	LITTLE	STEPHEN	K 1,270.83	.00	.00
00968	MARTINEZ	CHRISTIAN	3,873.82	.00	.00
00701	MIXON	RICHARD	W 4,448.80	.00	.00
00753	PARO	REBECCA	L 3,025.41	.00	.00
00921	PARR	COREY	J 4,170.36	.00	.00
00089	PENNY	RONALD	L 4,598.80	.00	.00
00424	RACHEL	JAMES	V 4,399.59	.00	.00
00110	RICH	DONALD	J 4,170.36	.00	.00
00417	ROTHERY	ROBERT	P 3,946.56	.00	.00
00947	ROWE	GEORGE	4,170.36	.00	.00
00451	ROWE	LARRY	B 7,216.85	.00	.00
00538	SARTOR	SABRINA	R 4,468.80	.00	.00
00815	SPEAR	CHRISTOPHE	T 4,319.59	.00	.00
00102	TURNER	CINDY	S 4,131.67	.00	.00
00566	VALLERY	AMY	J 4,359.59	.00	.00
00508	WALKER	JOE	A 4,677.24	.00	.00
00693	WEERTS	CHARLES	F 389.50	.00	.00
00690	WHITE	ERIC	R 4,428.80	.00	.00

DEPARTMENT TOTALS**103,580.24****.00****.00****DEPARTMENT 010-453**

00845	BLOODWORTH	DANIELLE	Y 287.20	.00	.00
00937	DANIELS-CLEMENT	ANGELIQUE	J 3,591.67	.00	.00
01031	FULLERTON	SHANNON	871.54	.00	.00
00691	KENWARD	AMANDA	J 3,671.67	.00	.00
00955	KILPATRICK	HALIE	3,591.67	.00	.00
00896	LIVINGSTON	NATALIE	3,758.33	.00	.00
00406	STEPHENS	DELLA	R 4,005.00	.00	.00

DEPARTMENT TOTALS**19,777.08****.00****.00****DEPARTMENT 010-455**

00520	BELYEU	SHERRY	A 3,858.33	.00	.00
00561	CHURCHMAN	BILLY	D 4,483.80	.00	.00
00994	CLEMENTS	ADAM	3,600.04	.00	.00
01001	COFER	DEREK	L 3,600.04	.00	.00
01025	DOBBINS	CODY	3,600.04	.00	.00
00867	HENRY	LESLEE	A 3,640.04	.00	.00
00844	HUEY	CLEMIA	T 3,838.48	.00	.00
00941	JOHNS	JASON	R 3,798.48	.00	.00
00900	JOLLEY	KEVIN	3,996.92	.00	.00
00999	KYLES	TONY	3,600.04	.00	.00
00410	MARTIN	KERRY	B 3,600.04	.00	.00
00986	MCKAMIE	SHANE	3,600.04	.00	.00
00797	MILLER	BRANDON	L 4,056.92	.00	.00
01003	MILLIGAN	LEE	A 3,600.04	.00	.00
00897	MITCHELL	SARAH	C 3,600.04	.00	.00
00863	MOOTY	PAULA	E 3,838.48	.00	.00
00721	PALMER	SHAWN	3,798.48	.00	.00

FOR CHECK DATE FROM 10/01/2025 TO 10/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00444	PETERS	CURTIS	L 3,935.00	.00	.00
00957	POWELL	KYLEIGH	3,798.48	.00	.00
01002	ROBINSON	COLBY	J 3,600.04	.00	.00
01029	SIMMONS	STEPHEN	3,600.04	.00	.00
01023	TURNER	JOSHUA	3,600.04	.00	.00
DEPARTMENT TOTALS			82,643.85	.00	.00
DEPARTMENT 010-460					
00563	ALLEN	HAGAN	S 4,987.60	.00	.00
00905	BLAYLOCK	MASON	L 5,954.17	.00	.00
00878	EADS	SAVANNAH	2,907.53	.00	.00
00219	FOSTER	JENNY	A 3,673.40	.00	.00
00306	GOLDEN	COURTNEY	H 2,083.33	.00	.00
00841	MARTIN	STACEY	L 3,133.17	.00	.00
00528	ROSS	NICHOLAS	J 8,342.05	.00	.00
00943	STUBBS	JASON	R 4,924.17	.00	.00
DEPARTMENT TOTALS			36,005.42	.00	.00
DEPARTMENT 010-461					
00534	ROBERTS	TINA	C 3,941.49	.00	.00
DEPARTMENT TOTALS			3,941.49	.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 3,250.00	.00	.00
00190	PRICE	THERESA	A 4,833.33	.00	.00
00940	RHYNE	REEDA	J 3,623.08	.00	.00
DEPARTMENT TOTALS			11,706.41	.00	.00
DEPARTMENT 010-482					
00136	BASSHAM	GINA	M 4,813.33	.00	.00
00392	BROWN	WENDY	M 3,237.38	.00	.00
DEPARTMENT TOTALS			8,050.71	.00	.00

FOR CHECK DATE FROM 10/01/2025 TO 10/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-483					
00931	CULLINS	KIMBERLY	M 4,613.33	.00	.00
00980	ELDER	MARY	L 3,250.00	.00	.00
00801	STABENO	KRISTINA	M 3,045.11	.00	.00
DEPARTMENT TOTALS			10,908.44	.00	.00
DEPARTMENT 010-484					
00997	CRUMP	KIMBERLY	2,992.92	.00	.00
00305	SMITH	BRIDGET	A 4,773.33	.00	.00
DEPARTMENT TOTALS			7,766.25	.00	.00
DEPARTMENT 010-490					
00846	AYERS	JANICE	M 3,290.42	.00	.00
00956	DELESE	STEPHANY	J 3,164.58	.00	.00
00418	SHORES	MELISSA	J 5,556.67	.00	.00
DEPARTMENT TOTALS			12,011.67	.00	.00
DEPARTMENT 010-510					
00933	ALBERTSON	GARY	J 17,010.71	.00	.00
00794	ANDERSON	TARA	L 4,184.20	.00	.00
00697	HARKEY	ELIZABETH	D 7,163.33	.00	.00
DEPARTMENT TOTALS			28,358.24	.00	.00
DEPARTMENT 010-520					
00959	AYERS	LAUREN	5,583.33	.00	.00
00911	BROYLES	KAYLEE	K 3,875.00	.00	.00
00651	MILLER	PEGGY	D 3,676.32	.00	.00
DEPARTMENT TOTALS			13,134.65	.00	.00
DEPARTMENT 010-530					
00964	HOOPER	TOMMY	5,050.00	.00	.00
DEPARTMENT TOTALS			5,050.00	.00	.00
DEPARTMENT 010-531					
00036	HARROD	KATHI	L 3,316.47	.00	.00
00743	SEALS	TERESA	L 2,826.49	.00	.00
DEPARTMENT TOTALS			6,142.96	.00	.00
DEPARTMENT 010-550					
00975	DAVIS	MARLIN	C 1,720.47	.00	.00
00945	HERGERT	LINDSAY	1,720.47	.00	.00
DEPARTMENT TOTALS			3,440.94	.00	.00
DEPARTMENT 010-570					
00112	BROWN	SHARON	D 250.00	.00	.00
01013	ROBINSON	FRANK	V 250.00	.00	.00
DEPARTMENT TOTALS			500.00	.00	.00

FOR CHECK DATE FROM 10/01/2025 TO 10/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-575					
00443	BRYCE	DENISA	K 3,642.91	.00	.00
DEPARTMENT TOTALS			3,642.91	.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	1,601.85	.00	.00
DEPARTMENT TOTALS			1,601.85	.00	.00
FUND TOTALS			481,050.25	.00	.00
DEPARTMENT 011-435					
00923	GARNER	KIM	J 1,758.00	.00	.00
00893	SHELLING	KEISHA	T 4,124.20	.00	.00
DEPARTMENT TOTALS			5,882.20	.00	.00
FUND TOTALS			5,882.20	.00	.00
DEPARTMENT 016-400					
01028	BURDEN	TERRI	285.00	.00	.00
00281	BYNUM	KATHERINE	R 185.00	.00	.00
00511	DAWSON	BILLY	D 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 3,899.53	.00	.00
DEPARTMENT TOTALS			3,899.53	.00	.00
DEPARTMENT 016-601					
01028	BURDEN	TERRI	4,631.67	.00	.00
00511	DAWSON	BILLY	D 5,950.00	.00	.00
00876	RANSOM	SHA TRAVEN	R 4,631.67	.00	.00
DEPARTMENT TOTALS			15,213.34	.00	.00
FUND TOTALS			20,152.87	.00	.00
DEPARTMENT 017-580					
00048	BARKER	LESLEY	A 6,678.06	.00	.00
00569	BURNS	DEBBIE	J 4,770.83	.00	.00
00354	COLLINS	MALINDA	K 4,680.00	.00	.00
00223	KLUGE	KAYLIN	D 4,862.50	.00	.00
01014	MCALISTER	CHRISTOPHE	177.98	.00	.00
00550	MOLONEY	THOMAS	E 4,880.00	.00	.00
00766	ROWE	LATARSHA	N 3,667.92	.00	.00

FOR CHECK DATE FROM 10/01/2025 TO 10/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT TOTALS			29,717.29	.00	.00
FUND TOTALS			29,717.29	.00	.00
DEPARTMENT 019-581					
00100	FROST	MARY	F	4,862.50	.00
00913	HINTON	LAINIE	R	2,776.29	.00
DEPARTMENT TOTALS			7,638.79	.00	.00
FUND TOTALS			7,638.79	.00	.00
DEPARTMENT 020-581					
00274	MCDANIEL	JOBY	R	3,948.17	.00
DEPARTMENT TOTALS			3,948.17	.00	.00
FUND TOTALS			3,948.17	.00	.00
DEPARTMENT 021-611					
00055	FITTS	JAMES	B	50.00	.00
00425	FOWLER	JOSHUA	P	3,514.05	.00
00990	HARGETT	RUSTON	A	2,116.50	.00
00749	HOOKE	JOHN	W	3,359.38	.00
00026	JOHNSON	ROBERT	L	4,385.00	.00
00744	MCCALL	JAMES	D	4,345.00	.00
00919	PATE	CORY	S	3,454.45	.00
DEPARTMENT TOTALS			21,224.38	.00	.00
FUND TOTALS			21,224.38	.00	.00
DEPARTMENT 022-612					
00958	DENNIS	BRADLEY	S	3,424.84	.00
00513	GASTON	RODERICK	W	3,899.71	.00
00047	GOODSON	JIMMY	A	3,912.65	.00
00904	JONES	JERRY		1,652.62	.00
00755	MAY	DAVID	L	3,926.94	.00
00963	WATKINS	MARTY		3,699.96	.00
00932	YOUNG	KEVIN	W	50.00	.00
DEPARTMENT TOTALS			20,566.72	.00	.00
FUND TOTALS			20,566.72	.00	.00
DEPARTMENT 023-613					
00987	BORDEN	LELAND		3,799.71	.00
00159	IVORY	KELVIN		4,029.71	.00
00985	LANCE	WILLIAM	D	50.00	.00
00991	MATTHIES	WILLIAM		2,253.33	.00
00092	MCCASLAND	MARK	B	1,484.00	.00
00910	NOLEN	JEFFREY	K	4,525.85	.00
DEPARTMENT TOTALS			16,142.60	.00	.00
FUND TOTALS			16,142.60	.00	.00

FOR CHECK DATE FROM 10/01/2025 TO 10/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 024-614					
00147	BYRUM	SCOTT	D 4,907.95	.00	.00
00050	GODWIN	DARRELL	P 50.00	.00	.00
00565	HARRIS	STEPHEN	A 2,349.00	.00	.00
00655	MAYFIELD	MARC	A 3,636.83	.00	.00
00790	SMITH	DENNIS	J 2,820.91	.00	.00
00907	STABENO	WILLIAM	C 3,174.49	.00	.00
DEPARTMENT TOTALS			16,939.18	.00	.00
FUND TOTALS			16,939.18	.00	.00
DEPARTMENT 034-560					
00796	CASON	FRANKLIN	L 4,300.00	.00	.00
00550	MOLONEY	THOMAS	E 1,207.50	.00	.00
DEPARTMENT TOTALS			5,507.50	.00	.00
FUND TOTALS			5,507.50	.00	.00
DEPARTMENT 037-580					
00795	RESELLE	KAYLA	A 4,425.00	.00	.00
DEPARTMENT TOTALS			4,425.00	.00	.00
FUND TOTALS			4,425.00	.00	.00
DEPARTMENT 047-580					
00878	EADS	SAVANNAH	500.00	.00	.00
00219	FOSTER	JENNY	A 500.00	.00	.00
00841	MARTIN	STACEY	L 500.00	.00	.00
DEPARTMENT TOTALS			1,500.00	.00	.00
FUND TOTALS			1,500.00	.00	.00
DEPARTMENT 049-400					
00535	COCKRUM	ANDY	L 3,404.00	.00	.00
DEPARTMENT TOTALS			3,404.00	.00	.00
FUND TOTALS			3,404.00	.00	.00
DEPARTMENT 063-580					
00048	BARKER	LESLEY	A 1,657.02	.00	.00
00913	HINTON	LAINIE	R 2,726.29	.00	.00
00917	JONES	LARISSA	N 3,998.33	.00	.00
DEPARTMENT TOTALS			8,381.64	.00	.00
FUND TOTALS			8,381.64	.00	.00

FOR CHECK DATE FROM 10/01/2025 TO 10/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS	
DEPARTMENT 067-581						
00569	BURNS	DEBBIE	J	229.17	.00	.00
DEPARTMENT TOTALS				229.17	.00	.00
FUND TOTALS				229.17	.00	.00
DEPARTMENT 088-400						
00993	FOSTER	GARY		3,404.00	.00	.00
DEPARTMENT TOTALS				3,404.00	.00	.00
FUND TOTALS				3,404.00	.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
DEPARTMENT 091-402						
00561	CHURCHMAN	BILLY	D	281.20	.00	.00
00994	CLEMENTS	ADAM		158.29	.00	.00
01001	COFER	DEREK	L	158.29	.00	.00
01025	DOBBINS	CODY		158.29	.00	.00
00867	HENRY	LESLEE	A	158.29	.00	.00
00844	HUEY	CLEMIA	T	126.52	.00	.00

FOR CHECK DATE FROM 10/01/2025 TO 10/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00941	JOHNS	JASON	R 126.52	.00	.00
00900	JOLLEY	KEVIN	178.08	.00	.00
00999	KYLES	TONY	158.29	.00	.00
00410	MARTIN	KERRY	B 158.29	.00	.00
00986	MCKAMIE	SHANE	158.29	.00	.00
00797	MILLER	BRANDON	L 178.08	.00	.00
01003	MILLIGAN	LEE	A 158.29	.00	.00
00897	MITCHELL	SARAH	C 158.29	.00	.00
00863	MOOTY	PAULA	E 126.52	.00	.00
00721	PALMER	SHAWN	126.52	.00	.00
00753	PARO	REBECCA	L 362.54	.00	.00
00444	PETERS	CURTIS	L 158.29	.00	.00
00957	POWELL	KYLEIGH	126.52	.00	.00
01002	ROBINSON	COLBY	J 158.29	.00	.00
01029	SIMMONS	STEPHEN	158.29	.00	.00
01023	TURNER	JOSHUA	158.29	.00	.00
DEPARTMENT TOTALS			3,690.27	.00	.00
FUND TOTALS			22,149.81	.00	.00
DEPARTMENT 095-400					
00998	BOYLES	DANIEL	J 1,827.04	.00	.00
DEPARTMENT TOTALS			1,827.04	.00	.00
FUND TOTALS			1,827.04	.00	.00
GRAND TOTALS			674,090.61	.00	.00



Pledged Securities and Letters of Credit
October 31, 2025

Pledged Company	County of Cass
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FHLB		
Cusip#/LOC#	Maturity Date	Total
CLOC	11/6/2025	10,150,000.00

Total	<u>10,150,000.00</u>
Account Balances	8,797,900.99
FDIC Insurance	<u>500,000.00</u>
Pledged Excess	<u><u>1,852,099.01</u></u>

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

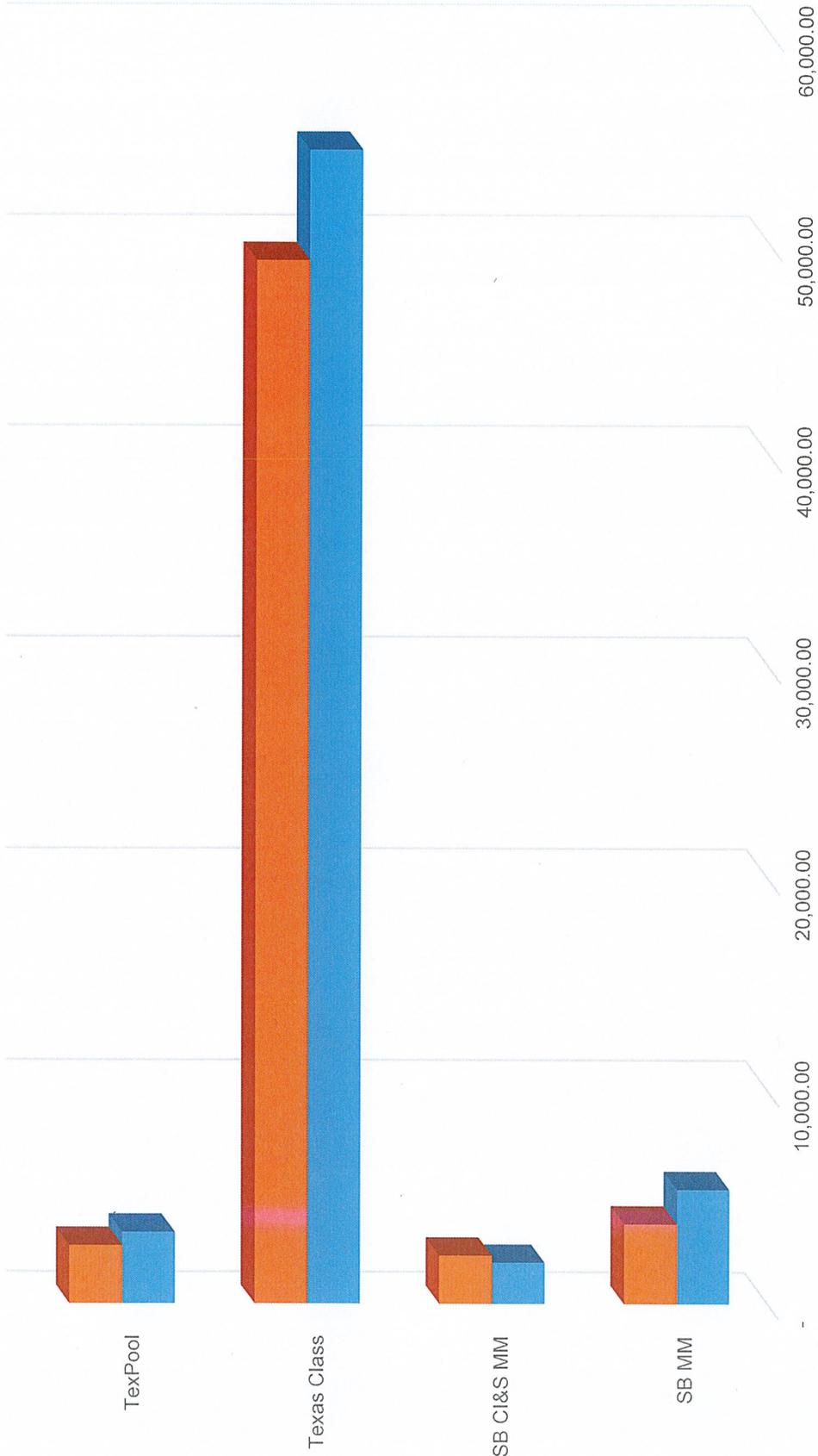
Brock McCorkle
President
Chief Financial Officer



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



Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
October 2025	3,766.85	2,272.35	49,358.52	2,740.86
October 2024	5,393.10	1,943.56	54,620.07	3,368.01

Cass County Investments
October 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	20,040.99	1,500,052.02	-1,500,000.00	20,093.01
012	STATE BANK MONEY MARKET	265,648.74	688.13	0.00	266,336.87
014	STATE BANK MONEY MARKET	21,268.70	55.09	0.00	21,323.79
016	STATE BANK MONEY MARKET	631.35	1.63	0.00	632.98
017	STATE BANK MONEY MARKET	260,994.57	714.93	0.00	261,709.50
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	68,306.42	176.94	0.00	68,483.36
022	STATE BANK MONEY MARKET	149,071.77	386.15	0.00	149,457.92
023	STATE BANK MONEY MARKET	25,122.82	65.07	0.00	25,187.89
024	STATE BANK MONEY MARKET	117,781.33	305.09	0.00	118,086.42
035	STATE BANK MONEY MARKET	51,641.75	133.77	0.00	51,775.52
044	STATE BANK MONEY MARKET	30,811.24	79.81	0.00	30,891.05
051	STATE BANK MONEY MARKET	11,895.17	30.81	0.00	11,925.98
057	STATE BANK MONEY MARKET	128,481.39	332.81	0.00	128,814.20
064	STATE BANK MONEY MARKET	20,055.05	51.94	0.00	20,106.99
070	STATE BANK MONEY MARKET	123,240.02	319.24	0.00	123,559.26
072	STATE BANK MONEY MARKET	122,488.49	317.29	0.00	122,805.78
087	STATE BANK MONEY MARKET	21,672.17	56.13	0.00	21,728.30
	GRAND TOTAL	1,454,151.97	1,503,766.85	-1,500,000.00	1,457,918.82
084	CI&S STATE BANK MONEY MARKET	759,211.61	5,682.22	0.00	764,893.83
086	CI&S STATE BANK MONEY MARKET	114,926.97	297.91	0.00	115,224.88
	GRAND TOTAL	874,138.58	5,980.13	0.00	880,118.71

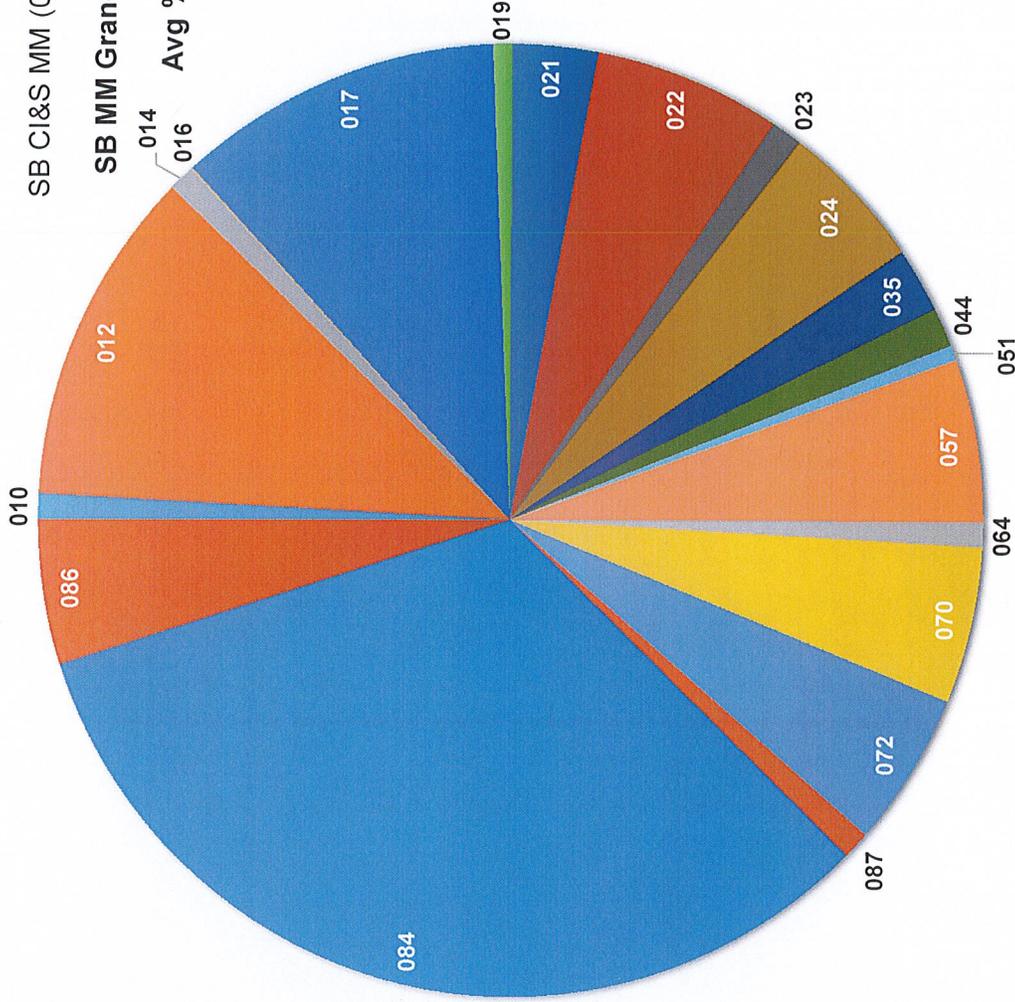
STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$1,457,918.82

SB CI&S MM (084 & 086) - \$880,118.71

SB MM Grand Total - \$2,338,037.53

Avg % Yield - 3.09%



- 010
- 012
- 014
- 016
- 017
- 019
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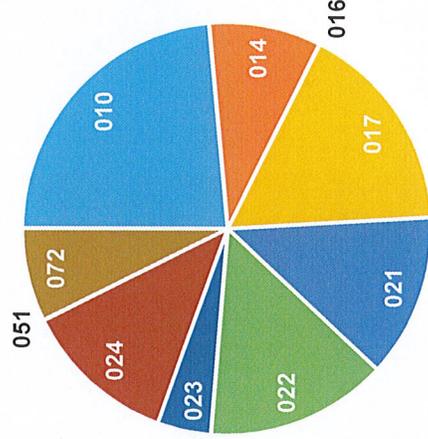
Cass County Investments
October 2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	183,030.87	643.91	0.00	183,674.78
014	TEXPOOL INVESTMENTS	68,996.10	242.70	0.00	69,238.80
016	TEXPOOL INVESTMENTS	236.05	0.82	0.00	236.87
017	TEXPOOL INVESTMENTS	130,091.19	457.62	0.00	130,548.81
021	TEXPOOL INVESTMENTS	99,878.54	351.34	0.00	100,229.88
022	TEXPOOL INVESTMENTS	111,743.25	393.08	0.00	112,136.33
023	TEXPOOL INVESTMENTS	33,122.52	116.51	0.00	33,239.03
024	TEXPOOL INVESTMENTS	94,682.71	333.06	0.00	95,015.77
051	TEXPOOL INVESTMENTS	259.19	0.90	0.00	260.09
072	TEXPOOL INVESTMENTS	57,118.55	200.92	0.00	57,319.47
GRAND TOTAL		779,158.97	2,740.86	0.00	781,899.83

TEXPOOL

Main TXPL Grand Total - \$781,899.83

Avg Monthly Rate - 4.14%



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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH	316,671.55-	3,403,128.30	2,767,957.15-	318,499.60
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	231,780.01	227.00	232,112.61-	105.60-
TEXPOOL INVESTMENTS	183,030.87	643.91	.00	183,674.78
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	20,040.99	1,500,052.02	1,500,000.00-	20,093.01
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	6,539,275.53	17,702.34	1,500,000.00-	5,056,977.87
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	6,657,455.85	4,921,753.57	6,000,069.76-	5,579,139.66
2026 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	69,430.64	4,960.84	71,113.20-	3,278.28
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	3,888.84	.00	3,888.84-	.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	73,319.48	4,960.84	75,002.04-	3,278.28
2026 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	100,085.96	172,790.80	.00	272,876.76
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	77,778.76	.00	77,778.76-	.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	265,648.74	688.13	.00	266,336.87
TCLASS MONEY MARKET	127,798.60	427.70	.00	128,226.30
FUND TOTALS	571,312.06	173,906.63	77,778.76-	667,439.93
2026 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
2026 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	6,865.93	12.56	4,004.52-	2,873.97
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	68,996.10	242.70	.00	69,238.80
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	.00	.00	.00	.00
STATE BANK MONEY MARKET	21,268.70	55.09	.00	21,323.79
MAIN DC CD	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	1,128,749.27	3,923.58	.00	1,132,672.85
MAIN RR SV	.00	.00	.00	.00
MAIN TEXAR CD	.00	.00	.00	.00
MAIN TEXAR SV	25.00	.00	.00	25.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	1,225,905.00	4,233.93	4,004.52	1,226,134.41

2026 015 BEAR CREEK DISASTER DONATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2026 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	62,551.26	79,638.55	35,241.49	106,948.32
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	236.05	.82	.00	236.87
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	631.35	1.63	.00	632.98
TCLASS INVESTMENT POOL	186,212.92	647.28	.00	186,860.20
FUND TOTALS	249,631.58	80,288.28	35,241.49	294,678.37

2026 017 ADULT PROBATION				
CASH OPERATING-ADULT	46,271.12	28,129.02	41,039.47	33,360.67
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	130,091.19	457.62	.00	130,548.81
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	260,994.57	714.93	.00	261,709.50
FUND TOTALS	437,356.88	29,301.57	41,039.47	425,618.98

2026 019 SATP TRACK III				
CASH	11,230.89	.00	10,017.17	1,213.72
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	26,230.89	.00	10,017.17	16,213.72

2026 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	9,373.58	.00	5,189.46	4,184.12
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	9,373.58	.00	5,189.46	4,184.12

2026 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	105,670.03	209.41	75,002.43	30,877.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 022 ROAD AND BRIDGE #2 CASH-ROAD & BRIDGE#2 OPERATING	110,812.46	187.27	104,403.48	6,596.25
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	99,878.54	351.34	.00	100,229.88
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	68,306.42	176.94	.00	68,483.36
TCLASS MONEY MARKET	242,932.65	41,760.39	.00	284,693.04
FUND TOTALS	516,787.64	42,498.08	75,002.43	484,283.29
2026 023 ROAD AND BRIDGE #3 CASH - ROAD & BRIDGE #3 OPER	57,385.17	69.06	72,426.52	14,972.29
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	33,122.52	116.51	.00	33,239.03
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	25,122.82	65.07	.00	25,187.89
TCLASS INVESTMENT POOL	273,781.71	41,867.63	.00	315,649.34
FUND TOTALS	389,412.22	42,118.27	72,426.52	359,103.97
2026 024 ROAD AND BRIDGE #4 CASH-ROAD & BRIDGE#4 OPERAT.	94,369.13	5,643.51	43,535.52	56,477.12
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	94,682.71	333.06	.00	95,015.77
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	117,781.33	305.09	.00	118,086.42
TCLASS INVESTMENT POOL	288,449.84	41,918.58	.00	330,368.42
FUND TOTALS	595,283.01	48,200.24	43,535.52	599,947.73
2026 025 AIP PROGRAM	.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
2026 028 CASS COUNTY PARK CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 FEDERAL-ROAD IMPROVMT 0710197				
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
2026 030 LINDEN ENTERPRISE FUND				
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
2026 032 FEDERAL IMPROVEMENT 0711037				
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
2026 034 MENTAL HEALTH INITIATIVE PRG				
CASH-OPERATING	18,070.71	.00	6,656.78	11,413.93
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	18,070.71	.00	6,656.78	11,413.93
2026 035 CIVIL CHILD SUPPORT PROGRAM				
CASH-OPERATING	68,306.51	298.90	2,345.35	66,260.06
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	51,641.75	133.77	.00	51,775.52
FUND TOTALS	119,948.26	432.67	2,345.35	118,035.58
2026 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
2026 037 HIGH RISK TREATMENT PROGRAM				
CASH	37,031.53	.00	5,555.28	31,476.25
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	37,031.53	.00	5,555.28	31,476.25
2026 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
2026 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
2026 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
2026 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	3,272.73	5,190.00	1,902.47	14.80
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	5,190.00	.00	5,190.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	1,917.27	5,190.00	7,092.47	14.80
2026 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	51,883.04	136.88	.00	52,019.92
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
2026 043	51,883.04	136.88	.00	52,019.92
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
DIST ATT, ESCROW ACCOUNT	358.44	.94	.00	359.38
CASH OPERATING-DA ESCROW ACCT	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	358.44	.94	.00	359.38
2026 044	446.55	60,182.22	946.69	59,682.08
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
C.D.A. FORFEITURE ACCOUNT	446.55	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	30,811.24	79.81	.00	30,891.05
CDA NON-CASH GIFT CARDS	31,600.00	60,262.03	946.69	91,173.13
FUND TOTALS	31,857.79	60,262.03	946.69	91,173.13
2026 045	.00	.00	.00	.00
REGIONAL INTRASTATE TASK FORCE	.00	.00	.00	.00
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 046	.00	.00	.00	.00
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 047	51,010.94	9,429.63	1,782.04	58,658.53
CDA-STATE FUNDS	.00	.00	.00	.00
CDA STATE FUNDS	51,010.94	9,429.63	1,782.04	58,658.53
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	51,010.94	9,429.63	1,782.04	58,658.53
2026 049 AVSO HTX GRANT FUND				
CASH	31,826.35	31,095.87	44,380.52	45,111.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	2,340.70	.00	2,340.70	.00
FUND TOTALS	29,485.65	31,095.87	46,721.22	45,111.00
2026 050 ARK LA TEX SEIZ/FORFT.FUND ARK-LA-TEX FORF/SEIZ.				
CASH	.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
2026 051 CDA FORFEITURE FUNDS CDA FEDERAL FORFEITURES FUND				
CASH	12,699.61	33.50	.00	12,733.11
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	259.19	.90	.00	260.09
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	11,895.17	30.81	.00	11,925.98
STATE BANK MONEY MARKET	24,853.97	65.21	.00	24,919.18
FUND TOTALS	49,447.94	100.42	.00	49,548.36
2026 052 SHERIFF FEDERAL FORFEITURES SHERIFF FEDERAL FORFEITURES				
CASH	4,717.68	12.44	.00	4,730.12
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,717.68	12.44	.00	4,730.12
2026 053 SHERIFF OFFICE DONATIONS FUND				
CASH	3,857.00	163.01	.00	4,020.01
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 054 ELECTIONS REIMBURSEMENT FUND	3,857.00	163.01	.00	4,020.01
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 055 HOME GRANT PROJECTS 2017	41,469.82	106.32	3,500.00	38,076.14
CASH	.00	.00	.00	.00
CASH	41,469.82	106.32	3,500.00	38,076.14
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	41,469.82	106.32	3,500.00	38,076.14
2026 056 E.O. FERAL HOG ABATEMENT PGM	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 057 JP TECHNOLOGY & TRANSACTION	12,211.91	2,544.39	1,699.99	13,056.31
CASH	.00	.00	.00	.00
CASH-OPERATING	12,211.91	2,544.39	1,699.99	13,056.31
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	128,481.39	332.81	.00	128,814.20
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	140,693.30	2,877.20	1,699.99	141,870.51
2026 058 CHI701.157 LEOSE DA/SHER/CONST	43,966.23	115.99	.00	44,082.22
CASH	.00	.00	.00	.00
CASH-OPERATING	43,966.23	115.99	.00	44,082.22
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	43,966.23	115.99	.00	44,082.22
2026 059 TEOAF TASK FORCE GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 061 AGGRESSIVE BEHAVIOR PROGRAM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 062 CTIF-01-034 TXDOT GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 063 CASS COUNTY DRUG COURT	50,249.10	.00	12,959.86	37,289.24
CASH	.00	.00	.00	.00
CD INVESTMENTS	50,249.10	.00	12,959.86	37,289.24
FUND TOTALS	50,249.10	.00	12,959.86	37,289.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 064 VETERANS PROGRAM				
CASH	71,105.67	20,856.57	33,816.43	58,145.81
CASH-OPERATING	220,073.88	580.61	.00	220,654.49
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	20,055.05	51.94	.00	20,106.99
STATE BANK MONEY MARKET	240,128.93	632.55	.00	240,761.48
FUND TOTALS				
2026 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				
2026 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2026 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	7,057.23	.00	304.75	6,752.48
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,057.23	.00	304.75	6,752.48
2026 068 BOND SUPERVISION CASES				
CASH	21,936.19	231.33	.00	22,167.52
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	21,936.19	231.33	.00	22,167.52
2026 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
2026 070 RIGHT OF WAY FUND				
CASH - RIGHT OF WAY OPERATING	44,323.79	159.69	.00	44,483.48
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	42.68	.00
RECEIVABLES	42.68	.00	.00	42.68
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	123,240.02	319.24	.00	123,559.26
FUND TOTALS	167,606.49	478.93	42.68	168,042.74
2026 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
2026 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	2,641.31	6.96	.00	2,648.27
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	57,118.55	200.92	.00	57,319.47
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	122,488.49	317.29	.00	122,805.78
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	564,374.61	1,961.77	.00	566,336.38
FUND TOTALS	746,622.96	2,486.94	.00	749,109.90
2026 073 FEMA DR 4586				
CASH	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 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
2026 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
2026 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
2026 080 CASS COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	16,782.01	35.90	.00	16,817.91
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	3,707.78	.00	3,707.78	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	759,211.61	5,682.22	.00	764,893.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 085				
06 CONSTRUCTION & RENOVATION				
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	779,701.40	5,718.12	3,707.78	781,711.74
2026 086				
INTEREST & SINKING SERIES 2016				
CASH OPERATING	9,472.68	20.26	.00	9,492.94
CD INVESTMENTS	217.37	.00	.00	217.37
RECEIVABLES	217.37	.00	.00	217.37
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	114,926.97	297.91	.00	115,224.88
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	124,399.65	318.17	.00	124,717.82
2026 087				
SPECIAL PROJECTS FUND				
CASH RECEIVABLES	58,469.27	498.66	.00	58,967.93
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	21,672.17	56.13	.00	21,728.30
TEXAS CLASS INVESTMENT POOL	1,909,171.30	6,636.38	.00	1,915,807.68
FUND TOTALS	1,989,312.74	7,191.17	.00	1,996,503.91
2026 088				
ASST VET SERV OFFICER GRANT				
CASH RECEIVABLES	22,261.58	51,227.52	25,963.97	3,001.97
TEXPOOL INVESTMENTS	15,409.60	.00	15,409.60	.00
FUND TOTALS	6,851.98	51,227.52	41,373.57	3,001.97
2026 089				
GDA DISCRETIONARY FUND				
CASH OPERATING	5,466.39	14.40	21.24	5,459.55
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	5,466.39	14.40	21.24	5,459.55
2026 090				
PAYROLL FUND				
PAYROLL CASH	.00	.00	.00	.00
CASH OPERATING	14,193.66	.00	.00	14,193.66
FUND TOTALS	14,193.66	.00	.00	14,193.66
2026 091				
SB 22 LAW ENFORCE ASST PROGRAM				
CASH RECEIVABLES	155,512.24	525,831.75	86,343.23	595,000.76
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	155,512.24	525,831.75	86,343.23	595,000.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	155,512.24	525,831.75	86,343.23	595,000.76
2026 092 OIL & GAS LEASES				
CASH	161,214.26	8,500.89	.00	169,715.15
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	161,214.26	8,500.89	.00	169,715.15
2026 093 OPIOID ABATEMENT TRUST FUND				
CASH	64,038.74	95.72	.00	64,134.46
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	64,038.74	95.72	.00	64,134.46
2026 094 TRANSPORTATION TRUST FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,217,462.39	14,093.21	163,096.76	4,068,458.84
FUND TOTALS	4,217,462.39	14,093.21	163,096.76	4,068,458.84
2026 095 FIRE MITIGATION CWPP FOREST				
CASH	11,259.33	.00	2,180.14	13,439.47
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	11,259.33	.00	2,180.14	13,439.47
2026 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	20,586,240.06	6,137,309.79	6,950,897.02	19,772,652.83

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	MAIN	318,499.60	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	183,674.78 20,093.01 5,056,977.87	5,579,245.26
2026 011 DIST & CO COURT LAW FUND	MAIN	3,278.28	MAIN TXPL MAIN SB MM		3,278.28
2026 012 MAIN ROAD & BRIDGE	MAIN	272,876.76	MAIN TXPL MAIN SB MM MAIN TCLAS	266,336.87 128,226.30	667,439.93
2026 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2026 014 TOBACCO SETTLEMENT	MAIN	2,873.97	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	69,238.80 21,323.79 1,132,672.85 25.00	1,226,134.41
2026 015 BEAR CREEK DISASTER DONATION					
2026 016 JUVENILE PROBATION	MAIN	106,948.32	MAIN TXPL MAIN SB MM JUV TCLAS	236.87 632.98 186,860.20	294,678.37
2026 017 ADULT PROBATION	MAIN	33,360.67	MAIN TXPL MAIN SB MM	130,548.81 261,709.50	425,618.98
2026 019 SATP TRACK III	MAIN	1,213.72	MAIN SB MM	15,000.00	16,213.72
2026 020 COMMUNITY SVC RESTITUTION	MAIN	4,184.12	MAIN SB MM		4,184.12
2026 021 ROAD AND BRIDGE #1	MAIN	30,877.01	MAIN TXPL MAIN SB MM R&B1 TCLAS	100,229.88 68,483.36 284,693.04	484,283.29
2026 022 ROAD AND BRIDGE #2	MAIN	6,596.25	MAIN TXPL MAIN SB MM R&B2 TCLAS	112,136.33 149,457.92 214,262.85	482,453.35
2026 023 ROAD AND BRIDGE #3	MAIN	14,972.29	MAIN TXPL MAIN SB MM R&B3 TCLAS	33,239.03 25,187.89 315,649.34	359,103.97
2026 024 ROAD AND BRIDGE #4	MAIN	56,477.12	MAIN TXPL MAIN SB MM R&B4 TCLAS	95,015.77 118,086.42 330,368.42	599,947.73
2026 025 AIP PROGRAM	MAIN		MAIN TXPL		
2026 028 CASS COUNTY PARK	MAIN		MAIN TXPL		

5,579,245.26 - 105.00 = 5,579,139.64

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		11,413.93
2026 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		118,035.58
2026 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN	MAIN		MAIN TXPL	51,775.52	31,476.25
2026 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	11,413.93	MAIN TXPL MAIN SB MM		11,413.93
2026 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	66,260.06	MAIN SB MM		118,035.58
2026 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN		MAIN TXPL		
2026 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	31,476.25	MAIN TXPL MAIN SB MM		31,476.25
2026 038 BEAR CREEK FMAG 2965-2011	MAIN		MAIN TXPL		
2026 039 TEXAS CDBG CONTRACT 713069	MAIN		MAIN TXPL		
2026 040 TEXAS CDBG CONTRACT 7216247	MAIN		MAIN TXPL MAIN SB MM		
2026 041 LAW LIBRARY	MAIN	14.80			14.80
2026 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	52,019.92	MAIN TXPL MAIN SB MM		52,019.92
2026 043 DIST ATT, ESCROW ACCOUNT	MAIN	359.38	MAIN TXPL MAIN SB MM		359.38
2026 044 C.D.A. FORFEITURE ACCOUNT	MAIN	59,682.08	MAIN TXPL MAIN SB MM MAIN GFICD	30,891.05 600.00	91,173.13
2026 045 REGIONAL INTRASTATE TASK FORMAIN MAIN	MAIN		MAIN TXPL MAIN SB MM		
2026 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2026 047 CDA-STATE FUNDS	MAIN	58,658.53	MAIN TXPL		58,658.53
2026 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2026 049 AVSO HTX GRANT FUND	MAIN	45,111.00-			45,111.00-
2026 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2026 051 CDA FORFEITURE FUNDS	MAIN	12,733.11	MAIN TXPL MAIN SB MM	260.09 11,925.98	24,919.18
2026 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,730.12	MAIN TXPL MAIN SB MM		4,730.12

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 053 SHERIFF OFFICE DONATIONS FUNMAIN		4,020.01			4,020.01
2026 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2026 055 HOME GRANT PROJECTS 2017 MAIN		38,076.14			38,076.14
2026 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2026 057 JP TECHNOLOGY & TRANSACTION MAIN		13,056.31	MAIN SB MM MAIN TCLAS	128,814.20	141,870.51
2026 058 CHI701.157 LEOSE DA/SHER/CONMAIN		44,082.22	MAIN SB MM		44,082.22
2026 059 TEOAF TASK FORCE GRANT MAIN			MAIN SB MM		
2026 061 AGGRESSIVE BEHAVIOR PROGRAM			MAIN SB MM		
2026 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2026 063 CASS COUNTY DRUG COURT MAIN		37,289.24	MAIN TXPL		37,289.24
2026 064 VETERANS PROGRAM MAIN		220,654.49	MAIN TXPL MAIN SB MM	20,106.99	240,761.48
2026 065 FEMA 4269 MAIN			MAIN SB MM		
2026 067 PRE-TRIAL DIVERSION MAIN		6,752.48			6,752.48
2026 068 BOND SUPERVISION CASES MAIN		22,167.52			22,167.52
2026 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2026 070 RIGHT OF WAY FUND MAIN		44,483.48	MAIN TXPL MAIN SB MM	123,559.26	168,042.74
2026 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2026 072 CASS COUNTY FORESTRY FUND MAIN		2,648.27	MAIN TXPL MAIN SB MM	57,319.47 122,805.78	
2026 073 FEMA DR 4586 MAIN			FST TCLASS	566,336.38	749,109.90
2026 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2026 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS		
2026 079 AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLAS		
2026 080 CASS COUNTY JAIL CONSTRUCTIO					

37,289.24 + 20,856.57 = 58,145.81

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 084 COMBINED INTEREST & SINKING CI&S		16,817.91	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	764,893.83	781,711.74
2026 085 LAW ENFORC. CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2026 086 INTEREST & SINKING SERIES 20CI&S		9,492.94	CI&S TXPL CI&S SB MM	115,224.88	124,717.82
2026 087 SPECIAL PROJECTS FUND	MAIN	58,967.93	MAIN TXPL MAIN SB MM SPF TCLAS	21,728.30 1,915,807.68	1,996,503.91
2026 088 ASST VET SERV OFFICER GRANT MAIN	MAIN	3,001.97	MAIN TXPL		3,001.97
2026 089 CDA DISCRETIONARY FUND	MAIN	5,459.55			5,459.55
2026 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2026 091 SB 22 LAW ENFORCE ASST PROGRAMAIN		595,000.76	MAIN TXPL MAIN SB MM SPF TCLAS		595,000.76
2026 092 OIL & GAS LEASES	MAIN	169,715.15	MAIN TXPL MAIN SB MM SPF TCLAS		169,715.15
2026 093 OPIOID ABATEMENT TRUST FUND MAIN	MAIN	64,134.46	MAIN TXPL SPF TCLAS		64,134.46
2026 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLAS	4,068,458.84	4,068,458.84
2026 095 FIRE MITIGATION CWPP FOREST MAIN	MAIN	13,439.47-	MAIN TXPL SPF TCLAS		13,439.47-
2026 097 GENERAL LONG TERM DEBT					

TOTAL

2,431,025.73

17,320,876.13

19,751,901.86

+ 20,750.97 = 19,772,652.83

CHECK ACCOUNT

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

CHECK

2,390,521.22
 26,310.85
 14,193.66

+ 20,750.77 = 2,411,272.19

TOTAL

2,431,025.73 + 20,750.77 = 2,451,776.70

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

TDOA

781,899.83
 1,457,918.82
 5,185,204.17
 1,132,672.85
 25.00
 186,860.20
 284,693.04
 214,262.85
 315,649.34
 330,368.42
 600.00
 566,336.38
 880,118.71
 1,915,807.68
 4,068,458.84

TOTAL

17,320,876.13

2,451,776.70

17,320,876.13

19,772,652.83
