



Melissa Shores
Cass County Treasurer

FY 2023 Monthly Report
September 2023

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

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

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

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is **\$18,627,504.93**.

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

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

Melissa Shores

Melissa Shores, County Treasurer

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

R. Travis Ransom

R. Travis Ransom, County Judge

Brett Fitts

Brett Fitts, Commissioner, Pct. 1

Kevin Young

Kevin Young, Commissioner, Pct. 2

Doug Lance

Doug Lance, Commissioner, Pct. 3

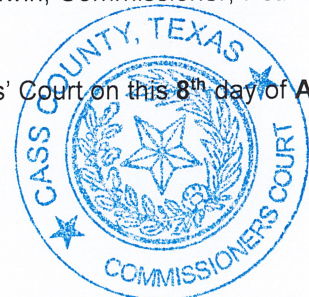
Darrell Godwin

Darrell Godwin, Commissioner, Pct. 4

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

Amy Varnell

Amy Varnell, County Clerk



\$1,034,000

Cass County, Texas

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

Debt Service Schedule by Fiscal Year

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

Note paid in full as of
August 15, 2023.



084

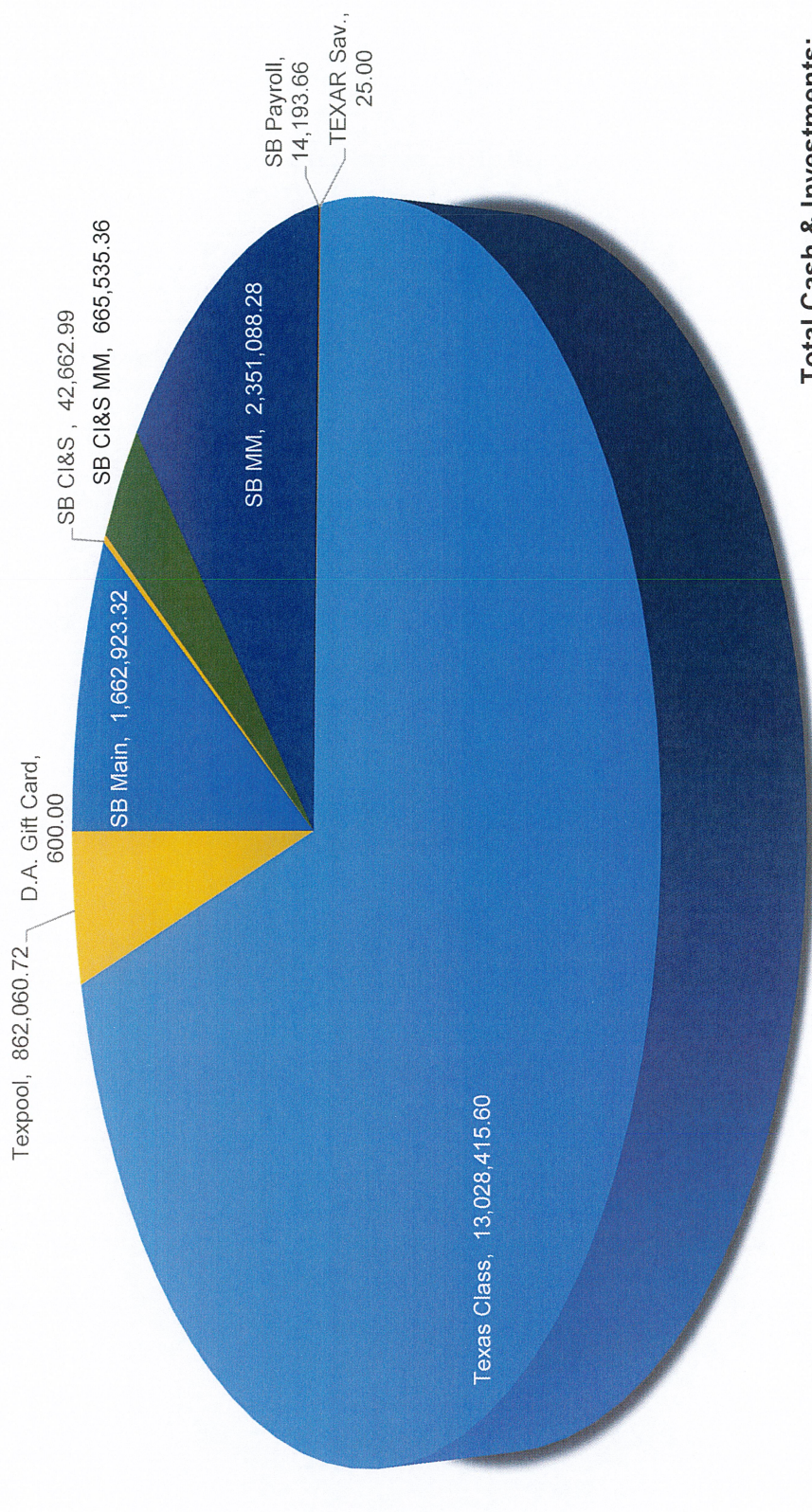
Cass County, Texas

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

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

Feb - Paid
Aug - Int only2-11-16 de
8-12-16 de2-14-17 de
8-14-17 de2-14-18 de
8-14-182-14-19
8-14-192-13-20
8-13-202-11-21
8-12-212-14-22 m
8-9-22 m5

Cass County Cash - September 2023



Total Cash & Investments:
\$18,627,504.93

- 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
2023 010 GENERAL FUND FUND TOTALS	6,736,822.51	2,300,757.37	2,480,225.00-	6,557,354.88
2023 011 DIST & CO COURT LAW FUND FUND TOTALS	58,147.42-	98,097.21	36,777.26-	3,172.53
2023 012 MAIN ROAD & BRIDGE FUND TOTALS	326,291.49	299,092.30	295,869.66-	329,514.13
2023 013 H.A.V.A. FUND TOTALS	.00	.00	.00	.00
2023 014 TOBACCO SETTLEMENT FUND TOTALS	1,133,020.97	4,757.99	697.32-	1,137,081.64
2023 014 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 021 ROAD AND BRIDGE #1 FUND TOTALS	481,385.16	132,175.71	196,484.52-	417,076.35
2023 022 ROAD AND BRIDGE #2 FUND TOTALS	705,753.38	136,814.13	158,656.93-	683,910.58
2023 023 ROAD AND BRIDGE #3 FUND TOTALS	318,534.07	81,598.70	91,378.14-	308,754.63
2023 024 ROAD AND BRIDGE #4 FUND TOTALS	250,393.74	98,371.48	95,265.35-	253,499.87
2023 041 LAW LIBRARY FUND TOTALS	3,931.57	11,954.75	1,644.13-	14,242.19
2023 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	915.00	25,243.53	3,232.00-	22,926.53
2023 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	337.79	.87	.00	338.66
2023 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	62,244.29	145.26	385.00-	62,004.55
2023 047 CDA-STATE FUNDS FUND TOTALS	30,910.02	13,628.36	761.05-	43,777.33
2023 048 TEXAS HISTORICAL GRANT FUND TOTALS	.00	.00	.00	.00
2023 051 CDA FORFEITURE FUNDS FUND TOTALS	23,237.45	.00	.00	23,237.45
2023 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,432.24	11.51	.00	4,443.75
2023 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,177.94	13.45	.00	5,191.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 055 HOME GRANT PROJECTS 2017 FUND TOTALS	36,353.50	71.27	8,916.25-	27,508.52
2023 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	131,745.56	4,095.68	3,001.04-	132,840.20
2023 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	27,052.35	70.21	30.00-	27,092.56
2023 059 TEOAF TASK FORCE GRANT FUND TOTALS	.00	.00	.00	.00
2023 059 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 059 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 070 RIGHT OF WAY FUND FUND TOTALS	145,415.85	471.43	50.57-	145,836.71
2023 072 CASS COUNTY FORESTRY FUND FUND TOTALS	687,437.37	2,720.96	.00	690,158.33
2023 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	351.05	.26	351.31-	.00
2023 084 COMBINED INTEREST & SINKING FUND TOTALS	584,392.86	13,876.02	5,539.38-	592,729.50
2023 085 LAW ENFORC.CONSTRUCTION FUND FUND TOTALS	.00	.00	.00	.00
2023 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	115,329.59	2,889.01	1,110.75-	117,107.85
2023 087 SPECIAL PROJECTS FUND FUND TOTALS	6,296,949.17	175,479.69	408,121.87-	6,064,306.99
2023 088 ASST VET SERV OFFICER GRANT FUND TOTALS	2,728.62-	.00	8,835.21-	11,563.83-
2023 089 CDA DISCRETIONARY FUND FUND TOTALS	7,655.22	119.66	168.13-	7,606.75
2023 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	.00	.00	.00	.00
2023 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>18,069,387.76</u>	<u>3,402,456.81</u>	<u>3,797,500.87-</u>	<u>17,674,343.70</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 016 JUVENILE PROBATION FUND TOTALS	296,599.16	25,995.81	55,336.27-	267,258.70
2024 017 ADULT PROBATION FUND TOTALS	261,608.89	172,053.80	129,930.09-	303,732.60
2024 019 SATP TRACK III FUND TOTALS	20,932.61	32,175.00	9,811.21-	43,296.40
2024 020 COMMUNITY SVC RESTITUTION FUND TOTALS	1,746.11	14,604.00	5,176.54-	11,173.57
2024 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	16,701.10	21,223.00	6,768.53-	31,155.57
2024 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	111,360.22	791.00	876.24-	111,274.98
2024 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	50,243.96	22,500.00	5,821.54-	66,922.42
2024 037 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 063 CASS COUNTY DRUG COURT FUND TOTALS	52,202.15	18,563.00	13,559.55-	57,205.60
2024 064 VETERANS PROGRAM FUND TOTALS	33,917.36	.00	.00	33,917.36
2024 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION FUND TOTALS	3,570.08	7,500.00	2,578.05-	8,492.03
2024 068 BOND SUPERVISION CASES FUND TOTALS	17,732.00	1,402.00	402.00-	18,732.00
GRAND TOTALS	<u>866,613.64</u>	<u>316,807.61</u>	<u>230,260.02-</u>	<u>953,161.23</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	640,821.93	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	166,040.84 526,068.98 5,072,334.03	6,405,265.78
2023 011 DIST & CO COURT LAW FUND	MAIN	334.27	MAIN TXPL MAIN SB MM		334.27
2023 012 MAIN ROAD & BRIDGE	MAIN	84,079.57	MAIN TXPL MAIN SB MM MAIN TCLAS	100,386.78 115,689.65	334.27 + 3,794.86 - 956.60 = 3,172.53
2023 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		300,156.00
2023 014 TOBACCO SETTLEMENT	MAIN	28,717.97	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	62,592.13 20,003.74 1,025,742.80	1,137,081.64
2024 016 JUVENILE PROBATION	MAIN	19,767.36	MAIN TXPL MAIN SB MM JUV TCLAS	155,439.91 92,051.43	267,258.70
2024 017 ADULT PROBATION	MAIN	39,459.63	MAIN TXPL MAIN SB MM	118,015.61 146,665.76	304,141.00
2024 019 SATP TRACK III	MAIN	28,296.40	MAIN SB MM	15,000.00	43,296.40
2024 020 COMMUNITY SVC RESTITUTION	MAIN	11,173.57	MAIN SB MM		11,173.57
2023 021 ROAD AND BRIDGE #1	MAIN	9,455.41	MAIN TXPL MAIN SB MM R&B1 TCLAS	90,607.47 94,567.26 222,446.21	417,076.35
2023 022 ROAD AND BRIDGE #2	MAIN	9,739.08	MAIN TXPL MAIN SB MM R&B2 TCLAS	101,370.83 395,934.27 176,866.40	683,910.58
2023 023 ROAD AND BRIDGE #3	MAIN	9,661.50	MAIN TXPL MAIN SB MM R&B3 TCLAS	30,048.06 213,895.80 55,149.27	308,754.63
2023 024 ROAD AND BRIDGE #4	MAIN	10,733.51	MAIN TXPL MAIN SB MM R&B4 TCLAS	85,893.95 134,809.23 22,063.18	253,499.87
2024 025 AIP PROGRAM	MAIN		MAIN TXPL		
2023 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2023 029 FEDERAL-ROAD IMPROVMT 071019	MAIN		MAIN TXPL		

- 408.40 = 303,732.60

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2023 032 FEDERAL IMPROVEMENT 0711037	MAIN		MAIN TXPL		
2024 034 MENTAL HEALTH INITIATIVE PRGMAIN		31,155.57	MAIN SB MM		31,155.57
2024 035 CIVIL CHILD SUPPORT PROGRAM MAIN		59,774.98	MAIN SB MM	51,500.00	111,274.98
2023 036 FEWA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2024 037 HIGH RISK TREATMENT PROGRAM MAIN		66,922.42	MAIN TXPL MAIN SB MM		66,922.42
2023 038 BEAR CREEK FMAG 2965-2011	MAIN		MAIN TXPL		
2023 039 TEXAS CDBG CONTRACT 713069	MAIN		MAIN TXPL		
2023 040 TEXAS CDBG CONTRACT 7216247	MAIN		MAIN TXPL MAIN SB MM		
2023 041 LAW LIBRARY	MAIN	11,862.19			11,862.19
2023 042 INDIGENT DEFENSE GRANT (SB7)MAIN		22,873.65	MAIN TXPL MAIN SB MM	52.88	22,926.53
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	338.66	MAIN TXPL MAIN SB MM		338.66
2023 044 C.D.A.FORFEITURE ACCOUNT	MAIN	25,255.82	MAIN TXPL MAIN SB MM MAIN GFTCD	36,148.73 600.00	62,004.55
2023 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	43,777.33	MAIN TXPL		43,777.33
2023 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2023 049 VSO GRANT FUND	MAIN				
2023 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2023 051 CDA FORFEITURE FUNDS	MAIN	12,049.52	MAIN TXPL MAIN SB MM	11,187.93	23,237.45
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,443.75	MAIN TXPL MAIN SB MM		4,443.75
2023 053 SHERIFF OFFICE DONATIONS FUNMAIN		5,191.39			5,191.39

+ 3,815.00 - 1,435.00 = 14,242.19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		27,508.52			27,508.52
2023 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		33,875.39	MAIN SB MM MAIN TCLAS	98,964.81	132,840.20
2023 058 CHI701.157 LEOSE DA/SHER/CONMAIN		27,092.56			27,092.56
2023 059 TEOAF TASK FORCE GRANT MAIN			MAIN SB MM		
2023 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2024 063 CASS COUNTY DRUG COURT MAIN		57,205.60	MAIN TXPL		57,205.60
2024 064 VETERANS PROGRAM MAIN		13,917.36	MAIN TXPL MAIN SB MM	20,000.00	33,917.36
2023 065 FEMA 4269 MAIN			MAIN SB MM		
2024 067 PRE-TRIAL DIVERSION MAIN		8,492.03			8,492.03
2024 068 BOND SUPERVISION CASES MAIN		18,732.00			18,732.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		29,893.49	MAIN TXPL MAIN SB MM	115,911.02	145,804.51
2023 071 CTIF FY 2020 TXDOT GRANT MAIN					
2023 072 CASS COUNTY FORESTRY FUND MAIN		61,932.85	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	52,051.92 63,302.17 512,871.39	690,158.33
2023 073 FEMA DR 4586 MAIN			MAIN SB MM		
2023 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2023 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS		
2023 079 AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLAS		
2023 084 COMBINED INTEREST & SINKING CI&S		30,368.40	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	557,802.90	588,171.30
2023 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL		

145,804.51 + 25.35 + 6.85 = 145,836.71

588,171.30 + 3,911.18 + 647.02 = 592,729.50

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S	MAIN	8,985.54	CI&S TXPL CI&S SB MM	107,732.46	116,718.00
2023 087 SPECIAL PROJECTS FUND	MAIN	24,416.83	MAIN TXPL MAIN SB MM SPF TCLASS	214,637.49 5,825,252.67	6,064,306.99
2023 088 ASST VET SERV OFFICER GRANT MAIN	MAIN	11,563.83	MAIN TXPL		11,563.83
2023 089 CDA DISCRETIONARY FUND	MAIN	7,506.75			7,506.75
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAM MAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					
TOTAL		1,528,442.63		16,907,724.96	18,436,167.59

+ 257,345.35 - 66,008.01 =

18,627,504.93

+ 217.37 + 172.48 = 117,107.85

+ 30.00 + 70.00 = 7,406.75

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

CHECK

1,474,895.03 + 253,216.80 - 65,188.51 = 1,662,923.32
39,353.94 + 4,128.55 - 89.50 = 42,662.99
14,193.66
TOTAL 1,528,442.63 + 257,345.35 - 66,008.01 = 1,719,779.97

TDOA ACCOUNT

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

TDOA

862,060.72
2,351,088.28
5,188,023.68
1,025,742.80
22,446.21
176,866.40
55,149.27
22,063.18
600.00
512,871.39
665,535.36
5,825,252.67

TOTAL

16,907,724.96

1,719,779.97
+ 16,907,724.96
18,627,504.93

FOR CHECK DATE FROM 09/01/2023 TO 09/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON	D 3,388.90	.00	.00
00894	RANSOM	RICHARD	T 7,764.40	.00	.00
DEPARTMENT TOTALS			11,153.30	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,255.85	.00	.00
00791	GRIGSBY	APRIL	L 2,621.66	.00	.00
00908	ROSSI	ELISHA	C 2,318.34	.00	.00
00033	VARNELL	AMY	L 4,851.40	.00	.00
00162	WATERS	CINDY	3,142.66	.00	.00
DEPARTMENT TOTALS			16,189.91	.00	.00
DEPARTMENT 010-408					
00805	ROGERS	ANNETTE	R 3,867.50	.00	.00
DEPARTMENT TOTALS			3,867.50	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 4,788.40	.00	.00
00501	DAUGHERTY	TARA	L 2,878.34	.00	.00
00760	HUNT	AMANDA	N 2,513.34	.00	.00
00277	KIRKLAND	KATHY	D 2,896.34	.00	.00
00893	SHELLING	KEISHA	T 2,318.34	.00	.00
00505	WOODS	LISHA	N 2,645.66	.00	.00
DEPARTMENT TOTALS			18,040.42	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,016.33	.00	.00
00303	BURSON	JENNY	R 3,079.41	.00	.00
00710	HENRY	PAMELA	R 2,422.44	.00	.00
00687	HUNT	PENNY	K 2,495.10	.00	.00
00193	MCDANIEL	BRYNN	E 2,762.62	.00	.00
00761	MITCHELL	DANA	M 2,370.01	.00	.00
00911	SUTTON	KAYLEE	K 2,318.34	.00	.00
00070	YOUNG	ANGELA	G 4,836.40	.00	.00
DEPARTMENT TOTALS			23,300.65	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY	L 2,936.75	.00	.00
00476	BLOODWORTH	REX	D 4,290.52	.00	.00
00122	CASON	CATHY	7,207.06	.00	.00
00951	COLE	ANDREW	3,685.54	.00	.00
00869	COMBS	STEPHEN	G 3,685.54	.00	.00
00916	COX	SHAWN	P 3,878.20	.00	.00
00127	DAVIS	DONALD	W 240.00	.00	.00
00806	GERBER	KELLY	A 3,781.88	.00	.00
00461	JONES	TOMMIE	D 360.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 3,685.54	.00	.00
00472	LAWRENCE	DANIEL	L 219.00	.00	.00
00473	LITTLE	STEPHEN	K 1,203.33	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00701	MIXON	RICHARD	W 3,878.20	.00	.00
00753	PARO	REBECCA	L 2,909.26	.00	.00
00921	PARR	COREY	J 3,685.54	.00	.00
00089	PENNY	RONALD	L 3,941.20	.00	.00
00424	RACHEL	JAMES	V 3,814.88	.00	.00
00110	RICH	DONALD	J 785.00	.00	.00
00947	ROWE	GEORGE	2,989.00	.00	.00
00451	ROWE	LARRY	B 6,060.60	.00	.00
00538	SARTOR	SABRINA	R 3,902.20	.00	.00
00815	SPEAR	CHRISTOPHE	T 3,781.88	.00	.00
00962	SUTTON	STEVEN	W 420.00	.00	.00
00849	TILLER	GANNON	C 3,685.54	.00	.00
00102	TURNER	CINDY	S 3,371.90	.00	.00
00566	VALLERY	AMY	J 3,685.54	.00	.00
00508	WALKER	JOE	A 4,094.86	.00	.00
00693	WEERTS	CHARLES	F 1,045.00	.00	.00
00690	WHITE	ERIC	R 3,878.20	.00	.00
00694	WILLIAMS	ALLEN	W 210.00	.00	.00

DEPARTMENT TOTALS			91,312.16	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y 528.00	.00	.00
00691	KENWARD	AMANDA	J 3,024.40	.00	.00
00955	KILPATRICK	HALIE	2,910.00	.00	.00
00896	LIVINGSTON	NATALIE	3,024.40	.00	.00
00937	PARKER	ANGELIQUE	J 2,910.00	.00	.00
00406	STEPHENS	DELLA	R 3,294.80	.00	.00
00782	WILEY	KELLY	L 3,024.40	.00	.00

DEPARTMENT TOTALS			18,716.00	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY	A 3,093.46	.00	.00
00561	CHURCHMAN	BILLY	D 3,903.20	.00	.00
00952	HARGETT	JEFFERY	J 3,135.00	.00	.00
00867	HENRY	LESLEE	A 3,132.56	.00	.00
00804	HOFFMAN	HEATHER	L 3,132.56	.00	.00
00844	HUEY	CLEMIA	T 3,325.22	.00	.00
00941	JOHNS	JASON	R 3,132.56	.00	.00
00900	JOLLEY	KEVIN	3,132.56	.00	.00
00410	MARTIN	KERRY	B 3,325.22	.00	.00
00814	MCKENNA	TIMOTHY	M 3,132.56	.00	.00
00797	MILLER	BRANDON	L 3,325.22	.00	.00
00897	MITCHELL	SARAH	C 3,132.56	.00	.00
00863	MOOTY	PAULA	E 3,114.54	.00	.00
00721	PALMER	SHAWN	3,132.56	.00	.00
00444	PETERS	CURTIS	L 3,132.56	.00	.00
00885	PHILLIPS	CHRISTINA	A 3,132.56	.00	.00
00957	POWELL	KYLEIGH	3,132.56	.00	.00
00946	SNIDER	BRANDON	1,734.80	.00	.00
00788	VALLERY	CODY	S 3,325.22	.00	.00
00489	VELEKEI	TREAVOR	B 3,132.56	.00	.00
00698	WATKINS	RANDALL	L 3,132.56	.00	.00

DEPARTMENT TOTALS			65,872.60	.00	.00
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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460					
00563	ALLEN	HAGAN	S 4,420.00	.00	.00
00905	BLAYLOCK	MASON	L 5,416.67	.00	.00
00878	EADS	SAVANNAH	2,387.82	.00	.00
00219	FOSTER	JENNY	A 3,109.12	.00	.00
00841	MARTIN	STACEY	L 2,639.00	.00	.00
00528	ROSS	NICHOLAS	J 7,735.00	.00	.00
00306	SHELTON	COURTNEY	H 100.00	.00	.00
00943	STUBBS	JASON	R 4,416.67	.00	.00
DEPARTMENT TOTALS			30,224.28	.00	.00
DEPARTMENT 010-461					
00534	ROBERTS	TINA	C 3,389.52	.00	.00
DEPARTMENT TOTALS			3,389.52	.00	.00
DEPARTMENT 010-471					
00449	MCWATERS	ALTON	D 2,021.56	.00	.00
DEPARTMENT TOTALS			2,021.56	.00	.00
DEPARTMENT 010-472					
00934	KENNEDY	EMIT	R 1,991.56	.00	.00
DEPARTMENT TOTALS			1,991.56	.00	.00
DEPARTMENT 010-473					
00949	ESTES	JAMES	D 1,991.56	.00	.00
DEPARTMENT TOTALS			1,991.56	.00	.00
DEPARTMENT 010-474					
00476	BLOODWORTH	REX	D 1,991.56	.00	.00
DEPARTMENT TOTALS			1,991.56	.00	.00
DEPARTMENT 010-481					
00170	MCMILLON	BARBARA	S 4,100.18	.00	.00
00190	PRICE	THERESA	A 3,260.08	.00	.00
00940	RHYNE	REEDA	J 2,741.67	.00	.00
DEPARTMENT TOTALS			10,101.93	.00	.00
DEPARTMENT 010-482					
00136	BASSHAM	GINA	M 4,064.18	.00	.00
00392	BROWN	WENDY	M 2,564.44	.00	.00
DEPARTMENT TOTALS			6,628.62	.00	.00
DEPARTMENT 010-483					
00851	ALEXANDER	SARAH	N 2,541.67	.00	.00
00931	CULLINS	KIMBERLY	M 4,010.18	.00	.00
00939	STRINGER	KELI	A 2,541.67	.00	.00
DEPARTMENT TOTALS			9,093.52	.00	.00

FOR CHECK DATE FROM 09/01/2023 TO 09/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484					
00305	SMITH	BRIDGET A	4,052.18	.00	.00
00801	STABENO	KRISTINA M	2,422.44	.00	.00
DEPARTMENT TOTALS			6,474.62	.00	.00
DEPARTMENT 010-490					
00846	AYERS	JANICE M	2,791.67	.00	.00
00956	DELESE	STEPHANY J	2,708.33	.00	.00
00418	SHORES	MELISSA J	4,800.40	.00	.00
DEPARTMENT TOTALS			10,300.40	.00	.00
DEPARTMENT 010-510					
00933	ALBERTSON	GARY J	14,044.61	.00	.00
00697	HARKEY	ELIZABETH D	5,801.26	.00	.00
DEPARTMENT TOTALS			19,845.87	.00	.00
DEPARTMENT 010-520					
00959	AYERS	LAUREN	3,166.67	.00	.00
00558	LOOMIS	JAMES R	4,857.35	.00	.00
00651	MILLER	PEGGY D	3,076.12	.00	.00
DEPARTMENT TOTALS			11,100.14	.00	.00
DEPARTMENT 010-530					
00553	PARTEE	RANDALL M	4,519.68	.00	.00
DEPARTMENT TOTALS			4,519.68	.00	.00
DEPARTMENT 010-531					
00036	HARROD	KATHI L	2,696.37	.00	.00
00553	PARTEE	RANDALL M	24.00	.00	.00
00743	SEALS	TERESA L	2,313.00	.00	.00
DEPARTMENT TOTALS			5,033.37	.00	.00
DEPARTMENT 010-550					
00945	HERGERT	LINDSAY	1,378.03	.00	.00
00433	PORTERFIELD	KAREN G	2,763.00	.00	.00
DEPARTMENT TOTALS			4,141.03	.00	.00
DEPARTMENT 010-575					
00443	BRYCE	DENISA K	3,076.51	.00	.00
DEPARTMENT TOTALS			3,076.51	.00	.00
DEPARTMENT 010-580					
00449	MCWATERS	ALTON D	688.36	.00	.00
DEPARTMENT TOTALS			688.36	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-582						
00796	CASON	FRANKLIN	L	253.21	.00	.00
00961	RHODES	CHRISTOPHE	S	525.00	.00	.00
DEPARTMENT TOTALS				778.21	.00	.00
FUND TOTALS				381,844.84	.00	.00
DEPARTMENT 011-435						
00794	ANDERSON	TARA	L	3,640.00	.00	.00
00923	GARNER	KIM	J	1,638.22	.00	.00
DEPARTMENT TOTALS				5,278.22	.00	.00
FUND TOTALS				5,278.22	.00	.00
DEPARTMENT 012-610						
00051	COTHREN	PAUL	M	4,830.40	.00	.00
00055	FITTS	JAMES	B	4,824.40	.00	.00
00050	GODWIN	DARRELL	P	4,869.40	.00	.00
00932	YOUNG	KEVIN	W	4,764.40	.00	.00
DEPARTMENT TOTALS				19,288.60	.00	.00
FUND TOTALS				19,288.60	.00	.00
DEPARTMENT 016-400						
00281	BYNUM	KATHERINE	R	185.00	.00	.00
00511	DAWSON	BILLY	D	285.00	.00	.00
00028	DUPREE	BENJAMIN	S	285.00	.00	.00
00892	JOLLEY	HOLLYE	R	285.00	.00	.00
DEPARTMENT TOTALS				1,040.00	.00	.00
DEPARTMENT 016-600						
00281	BYNUM	KATHERINE	R	3,399.53	.00	.00
DEPARTMENT TOTALS				3,399.53	.00	.00
DEPARTMENT 016-601						
00511	DAWSON	BILLY	D	3,606.67	.00	.00
00028	DUPREE	BENJAMIN	S	6,962.46	.00	.00
00892	JOLLEY	HOLLYE	R	3,606.67	.00	.00
DEPARTMENT TOTALS				14,175.80	.00	.00
FUND TOTALS				18,615.33	.00	.00
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,362.46	.00	.00
00354	COLLINS	MALINDA	K	4,250.00	.00	.00
00917	JONES	LARISSA	N	1,410.67	.00	.00
00223	KLUGE	KAYLIN	D	4,383.33	.00	.00
00550	MOLONEY	THOMAS	E	4,383.34	.00	.00
00961	RHODES	CHRISTOPHE	S	525.00	.00	.00

FOR CHECK DATE FROM 09/01/2023 TO 09/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00766	ROWE	LATARSHA	N 3,346.00	.00	.00
DEPARTMENT TOTALS			24,660.80	.00	.00
FUND TOTALS			24,660.80	.00	.00
DEPARTMENT 019-581					
00100	CROSSEN	MARY	F 4,333.33	.00	.00
00913	HINTON	LAINIE	R 2,520.84	.00	.00
DEPARTMENT TOTALS			6,854.17	.00	.00
DEPARTMENT 019-582					
00100	CROSSEN	MARY	F 50.00	.00	.00
00913	HINTON	LAINIE	R 50.00	.00	.00
DEPARTMENT TOTALS			100.00	.00	.00
FUND TOTALS			6,954.17	.00	.00
DEPARTMENT 020-581					
00274	MCDANIEL	JOBY	R 3,584.58	.00	.00
DEPARTMENT TOTALS			3,584.58	.00	.00
FUND TOTALS			3,584.58	.00	.00
DEPARTMENT 021-611					
00948	BYNUM	CADE	616.00	.00	.00
00055	FITTS	JAMES	B 50.00	.00	.00
00425	FOWLER	JOSHUA	P 3,112.45	.00	.00
00347	HICKS	JIMMY	W 4,039.83	.00	.00
00749	HOOKE	JOHN	W 2,799.49	.00	.00
00953	JOHNSON	CADIN	572.00	.00	.00
00026	JOHNSON	ROBERT	L 3,816.41	.00	.00
00744	MCCALL	JAMES	D 3,786.41	.00	.00
00919	PATE	CORY	S 2,518.04	.00	.00
DEPARTMENT TOTALS			21,310.63	.00	.00
FUND TOTALS			21,310.63	.00	.00
DEPARTMENT 022-612					
00533	CARLISLE	SCOTTY	D 3,348.96	.00	.00
00958	DENNIS	BRADLEY	S 2,961.01	.00	.00
00915	DUCK	DANIEL	P 4,030.83	.00	.00
00513	GASTON	RODERICK	W 3,348.96	.00	.00
00047	GOODSON	JIMMY	A 3,434.61	.00	.00
00850	HAND	DENNIS	C 1,951.95	.00	.00
00755	MAY	DAVID	L 3,079.45	.00	.00
00932	YOUNG	KEVIN	W 50.00	.00	.00
DEPARTMENT TOTALS			22,205.77	.00	.00
FUND TOTALS			22,205.77	.00	.00

FOR CHECK DATE FROM 09/01/2023 TO 09/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 023-613					
00051	COTHREN	PAUL	M	50.00	.00
00159	IVORY	KELVIN		3,384.96	.00
00092	MCCASLAND	MARK	B	4,393.35	.00
00910	NOLEN	JEFFREY	K	3,079.45	.00
00954	SKINNER	TRAVIS		2,518.04	.00
DEPARTMENT TOTALS			13,425.80	.00	.00
FUND TOTALS			13,425.80	.00	.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT	D	4,126.83	.00
00050	GODWIN	DARRELL	P	50.00	.00
00850	HAND	DENNIS	C	887.25	.00
00565	HARRIS	STEPHEN	A	1,740.00	.00
00655	MAYFIELD	MARC	A	3,079.45	.00
00790	SMITH	DENNIS	J	2,116.02	.00
00907	STABENO	WILLIAM	C	2,250.00	.00
DEPARTMENT TOTALS			14,249.55	.00	.00
FUND TOTALS			14,249.55	.00	.00
DEPARTMENT 034-560					
00550	MOLONEY	THOMAS	E	1,083.33	.00
00795	RESTELLE	KAYLA	A	3,966.67	.00
DEPARTMENT TOTALS			5,050.00	.00	.00
FUND TOTALS			5,050.00	.00	.00
DEPARTMENT 037-580					
00569	BURNS	DEBBIE	J	4,383.33	.00
DEPARTMENT TOTALS			4,383.33	.00	.00
FUND TOTALS			4,383.33	.00	.00
DEPARTMENT 047-580					
00563	ALLEN	HAGAN	S	350.00	.00
00219	FOSTER	JENNY	A	112.50	.00
00534	ROBERTS	TINA	C	125.00	.00
DEPARTMENT TOTALS			587.50	.00	.00
FUND TOTALS			587.50	.00	.00
DEPARTMENT 063-580					
00048	BARKER	LESLEY	A	1,578.12	.00
00796	CASON	FRANKLIN	L	3,714.05	.00
00913	HINTON	LAINIE	R	2,520.83	.00
DEPARTMENT TOTALS			7,813.00	.00	.00
FUND TOTALS			7,813.00	.00	.00

FOR CHECK DATE FROM 09/01/2023 TO 09/30/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 067-581					
00917	JONES	LARISSA N	2,139.33	.00	.00
DEPARTMENT TOTALS			2,139.33	.00	.00
FUND TOTALS			2,139.33	.00	.00
DEPARTMENT 088-400					
00960	JOHNSON	SEAN L	168.30	.00	.00
DEPARTMENT TOTALS			168.30	.00	.00
FUND TOTALS			168.30	.00	.00
GRAND TOTALS			551,559.75	.00	.00