

# Report



the Investment and Treasurer's 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 \$20,586,240.06.

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 28<sup>th</sup> Day of **January, 2026**.



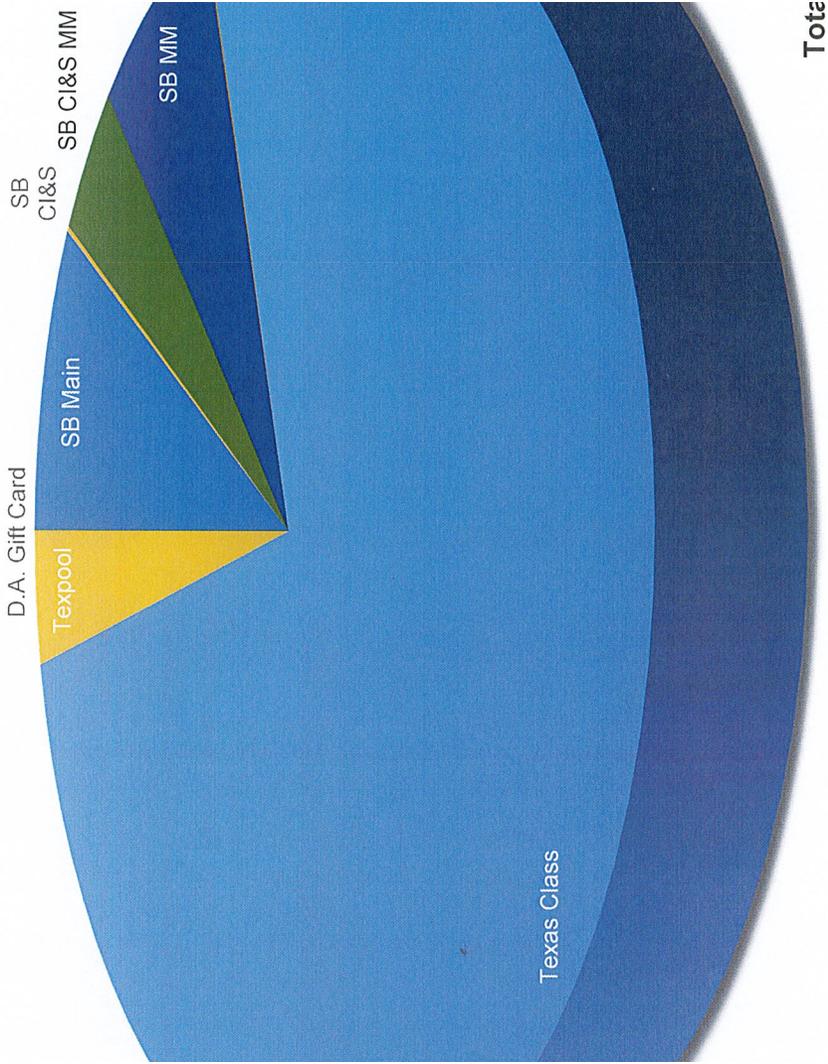
Melissa Shores, County Treasurer

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 28<sup>th</sup> Day of **January, 2026**. 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



# Cass County Cash - September 2025



Total

- SB Main
- SB Ci&S
- SB Ci&S MM
- SB MM
- SB Payroll
- TEXAR Sav.
- Texas

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER TO

|                   | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS |
|-------------------|---------------------------|------------------|-----------------------|
| S                 | 7,537,016.79              | 486,613.91       | 1,366,174.85-         |
| URT LAW FUND      |                           |                  |                       |
| S                 | 48,445.60                 | 63,855.59        | 38,981.71-            |
| BRIDGE            |                           |                  |                       |
| S                 | 883,973.38                | 523,918.48       | 836,579.80-           |
| LEMENT            |                           |                  |                       |
| S                 | 1,222,169.92              | 4,196.05         | 460.97-               |
| DGE #1            |                           |                  |                       |
| S                 | 494,523.31                | 145,148.00       | 122,883.67-           |
| DGE #2            |                           |                  |                       |
| S                 | 498,616.34                | 134,913.50       | 89,155.93-            |
| DGE #3            |                           |                  |                       |
| S                 | 378,259.46                | 78,962.44        | 67,809.68-            |
| DGE #4            |                           |                  |                       |
| S                 | 574,800.47                | 91,961.94        | 71,479.40-            |
| S                 | 1,860.26-                 | 5,680.00         | 1,902.47-             |
| ENSE GRANT (SB7)  |                           |                  |                       |
| S                 | 24,954.05                 | 26,928.99        | .00                   |
| CROW ACCOUNT      |                           |                  |                       |
| S                 | 357.50                    | .94              | .00                   |
| TURE ACCOUNT      |                           |                  |                       |
| S                 | 33,672.24                 | 85.94            | 1,900.39-             |
| NDS               |                           |                  |                       |
| S                 | 48,147.75                 | 9,291.15         | 6,427.96-             |
| T                 |                           |                  |                       |
| S                 | 9,873.98-                 | 2,340.70         | 21,952.37-            |
| RE FUNDS          |                           |                  |                       |
| S                 | 24,787.01                 | 66.96            | .00                   |
| RAL FORFEITURES   |                           |                  |                       |
| S                 | 4,705.27                  | 12.41            | .00                   |
| CE DONATIONS FUND |                           |                  |                       |
| S                 | 3,846.86                  | 10.14            | .00                   |
| ROJECTS 2017      |                           |                  |                       |
| S                 | 56,245.03                 | 124.79           | 14,900.00-            |
| Y & TRANSACTION   |                           |                  |                       |
| S                 | 140,167.84                | 2,899.99         | 2,374.53-             |

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER TO

|                         | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS |
|-------------------------|---------------------------|---------------------|-----------------------|
| EOSE DA/SHER/CONST<br>S | 43,972.99                 | 115.74              | 122.50-               |
| RD<br>S                 | .00                       | .00                 | .00                   |
| FUND<br>S               | 167,052.50                | 553.99              | .00                   |
| FORESTRY FUND<br>S      | 753,196.58                | 2,486.38            | 9,060.00-             |
| EREST & SINKING<br>S    | 768,893.60                | 10,807.80           | .00                   |
| INKING SERIES 2016<br>S | 124,068.70                | 330.95              | .00                   |
| ECTS FUND<br>S          | 2,017,973.59              | 6,866.11            | 35,526.96-            |
| V OFFICER GRANT<br>S    | 30,417.27-                | 52,012.60           | 28,447.31-            |
| ONARY FUND<br>S         | 5,473.23                  | 14.40               | 21.24-                |
| S                       | 14,193.66                 | .00                 | .00                   |
| FORCE ASST PROGRAM<br>S | 182,167.31                | 479.06              | 27,134.13-            |
| ASES<br>S               | 151,007.81                | 10,206.45           | .00                   |
| MENT TRUST FUND<br>S    | 63,943.27                 | 95.47               | .00                   |
| ON TRUST FUND<br>S      | 4,202,968.61              | 14,493.78           | .00                   |
| ION CWPP FOREST<br>S    | 7,831.89-                 | .00                 | 3,427.44-             |
| TERM DEBT<br>S          | .00                       | .00                 | .00                   |
|                         | <u>20,419,617.27</u>      | <u>1,675,474.65</u> | <u>2,746,723.31-</u>  |

| COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER TO : |                           |                   |                       |
|---|---------------------------|-------------------|-----------------------|
|   | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS |
| ABORTION  | 291,678.57                | 889.57            | 42,936.56-            |
| ADULTERATION  | 384,550.07                | 102,859.29        | 50,052.48-            |
| ADULTERY  | 4,058.26                  | 32,175.00         | 10,002.37-            |
| ADULTERY/CHILD RESTITUTION  | 2,705.61                  | 13,180.00         | 6,512.03-             |
| ADULTERY/INITIATIVE PRG   | 3,814.39                  | 20,938.00         | 6,681.68-             |
| ADULTERY/SUPPORT PROGRAM  | 119,714.82                | 313.44            | 80.00-                |
| ADULTERY/TREATMENT PROGRAM  | 20,582.22                 | 22,500.00         | 6,050.69-             |
| ADULTERY/DRUG COURT   | 65,945.00                 | 39,419.57         | 34,258.90-            |
| ADULTERY/GRAM   | 239,510.85                | 618.08            | .00                   |
| ADULTERY/HARD   | .00                       | .00               | .00                   |
| ADULTERY/VERSION  | 6,927.88                  | 414.00            | 284.65-               |
| ADULTERY/SESSION CASES  | 21,759.76                 | 176.43            | .00                   |
|   | <u>1,161,247.43</u>       | <u>233,483.38</u> | <u>156,859.36-</u>    |

|       |            |                     |                     |                     |             |              |
|-------|------------|---------------------|---------------------|---------------------|-------------|--------------|
| 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> |              |

|                          |         |       |   |                  |            |            |
|--------------------------|---------|-------|---|------------------|------------|------------|
| 00033                    | VARNELL | AMY   | L | 6,326.67         | .00        | .00        |
| 00162                    | WATERS  | CINDY |   | 3,658.96         | .00        | .00        |
| <b>DEPARTMENT TOTALS</b> |         |       |   | <b>19,287.62</b> | <b>.00</b> | <b>.00</b> |

**DEPARTMENT 010-408**

|                          |          |       |   |                 |            |            |
|--------------------------|----------|-------|---|-----------------|------------|------------|
| 01013                    | ROBINSON | FRANK | V | 4,000.00        | .00        | .00        |
| <b>DEPARTMENT TOTALS</b> |          |       |   | <b>4,000.00</b> | <b>.00</b> | <b>.00</b> |

**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        |
| <b>DEPARTMENT TOTALS</b> |        |         |   | <b>25,856.68</b> | <b>.00</b> | <b>.00</b> |

**DEPARTMENT 010-430**

|                          |           |        |   |                  |            |            |
|--------------------------|-----------|--------|---|------------------|------------|------------|
| 00523                    | ALBERTSON | JAMIE  | P | 5,516.67         | .00        | .00        |
| 01015                    | ALEXANDER | ASHLEY | N | 2,637.89         | .00        | .00        |
| 01027                    | DARRAGH   | KAYLA  |   | 2,637.89         | .00        | .00        |
| 00501                    | DAUGHERTY | TARA   | L | 3,482.38         | .00        | .00        |
| 00760                    | HUNT      | AMANDA | N | 2,898.74         | .00        | .00        |
| 00505                    | WOODS     | LISHA  | N | 3,050.31         | .00        | .00        |
| <b>DEPARTMENT TOTALS</b> |           |        |   | <b>20,223.88</b> | <b>.00</b> | <b>.00</b> |

**DEPARTMENT 010-440**

|       |            |        |   |          |     |     |
|-------|------------|--------|---|----------|-----|-----|
| 00072 | BIRMINGHAM | IVORY  | L | 3,528.84 | .00 | .00 |
| 00303 | BURSON     | JENNY  | R | 3,538.53 | .00 | .00 |
| 01017 | COCKRUM    | TAMERA | A | 1,725.49 | .00 | .00 |
| 00710 | HENRY      | PAMELA | R | 2,815.11 | .00 | .00 |

|       |            |            |   |          |     |     |
|-------|------------|------------|---|----------|-----|-----|
| 00753 | PARO       | REBECCA    | L | 2,011.54 | .00 | .00 |
| 00921 | PARR       | COREY      | J | 4,045.36 | .00 | .00 |
| 00089 | PENNY      | RONALD     | L | 4,473.80 | .00 | .00 |
| 00424 | RACHEL     | JAMES      | V | 4,274.59 | .00 | .00 |
| 00110 | RICH       | DONALD     | J | 4,045.36 | .00 | .00 |
| 00417 | ROTHERY    | ROBERT     | P | 3,871.76 | .00 | .00 |
| 00947 | ROWE       | GEORGE     |   | 4,045.36 | .00 | .00 |
| 00451 | ROWE       | LARRY      | B | 7,216.85 | .00 | .00 |
| 00538 | SARTOR     | SABRINA    | R | 4,343.80 | .00 | .00 |
| 00815 | SPEAR      | CHRISTOPHE | T | 4,194.59 | .00 | .00 |
| 00962 | SUTTON     | STEVEN     | W | 250.00   | .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 |
| 01024 | WHISENHUNT | KRISTY     |   | 250.00   | .00 | .00 |
| 00690 | WHITE      | ERIC       | R | 4,303.80 | .00 | .00 |

|                          |  |  |  |                   |            |            |
|--------------------------|--|--|--|-------------------|------------|------------|
| <b>DEPARTMENT TOTALS</b> |  |  |  | <b>101,063.81</b> | <b>.00</b> | <b>.00</b> |
|--------------------------|--|--|--|-------------------|------------|------------|

**DEPARTMENT 010-453**

|       |                 |           |   |          |     |     |
|-------|-----------------|-----------|---|----------|-----|-----|
| 00937 | DANIELS-CLEMENT | ANGELIQUE | J | 3,466.67 | .00 | .00 |
| 00691 | KENWARD         | AMANDA    | J | 3,546.67 | .00 | .00 |
| 00955 | KILPATRICK      | HALIE     |   | 3,466.67 | .00 | .00 |
| 00896 | LIVINGSTON      | NATALIE   |   | 3,633.33 | .00 | .00 |
| 00406 | STEPHENS        | DELLA     | R | 3,880.00 | .00 | .00 |

|                          |  |  |  |                  |            |            |
|--------------------------|--|--|--|------------------|------------|------------|
| <b>DEPARTMENT TOTALS</b> |  |  |  | <b>17,993.34</b> | <b>.00</b> | <b>.00</b> |
|--------------------------|--|--|--|------------------|------------|------------|

**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 |

|       |          |          |   |          |     |     |
|-------|----------|----------|---|----------|-----|-----|
| 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 |
| 00306 | GOLDEN   | COURTNEY | H | 1,300.00 | .00 | .00 |
| 00841 | MARTIN   | STACEY   | L | 3,008.17 | .00 | .00 |
| 00528 | ROSS     | NICHOLAS | J | 8,217.05 | .00 | .00 |
| 00943 | STUBBS   | JASON    | R | 4,799.17 | .00 | .00 |

**DEPARTMENT TOTALS** **34,347.09** **.00** **.00**

**DEPARTMENT 010-461**

|       |         |      |   |          |     |     |
|-------|---------|------|---|----------|-----|-----|
| 00534 | ROBERTS | TINA | C | 3,816.49 | .00 | .00 |
|-------|---------|------|---|----------|-----|-----|

**DEPARTMENT TOTALS** **3,816.49** **.00** **.00**

**DEPARTMENT 010-471**

|       |          |       |   |          |     |     |
|-------|----------|-------|---|----------|-----|-----|
| 00449 | MCWATERS | ALTON | D | 2,411.67 | .00 | .00 |
|-------|----------|-------|---|----------|-----|-----|

**DEPARTMENT TOTALS** **2,411.67** **.00** **.00**

**DEPARTMENT 010-472**

|       |         |      |   |          |     |     |
|-------|---------|------|---|----------|-----|-----|
| 00934 | KENNEDY | EMIT | R | 2,291.67 | .00 | .00 |
|-------|---------|------|---|----------|-----|-----|

**DEPARTMENT TOTALS** **2,291.67** **.00** **.00**

**DEPARTMENT 010-473**

|       |       |         |   |          |     |     |
|-------|-------|---------|---|----------|-----|-----|
| 00976 | HENRY | MICHAEL | S | 2,291.67 | .00 | .00 |
|-------|-------|---------|---|----------|-----|-----|

**DEPARTMENT TOTALS** **2,291.67** **.00** **.00**

**DEPARTMENT 010-474**

|       |           |       |  |          |     |     |
|-------|-----------|-------|--|----------|-----|-----|
| 00995 | MCCASLAND | KEVIN |  | 2,291.67 | .00 | .00 |
|-------|-----------|-------|--|----------|-----|-----|

FOR CHECK DATE FROM 09/01/2025 TO 09/30/2025

| EMP#                      | NAME      |           | GROSS WAGES      | OVERTIME   | O/T HOURS  |
|---------------------------|-----------|-----------|------------------|------------|------------|
| <b>DEPARTMENT 010-482</b> |           |           |                  |            |            |
| 00136                     | BASSHAM   | GINA      | M 4,663.33       | .00        | .00        |
| 00392                     | BROWN     | WENDY     | M 3,112.38       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |           | <b>7,775.71</b>  | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-483</b> |           |           |                  |            |            |
| 00931                     | CULLINS   | KIMBERLY  | M 4,463.33       | .00        | .00        |
| 00980                     | ELDER     | MARY      | L 3,125.00       | .00        | .00        |
| 00801                     | STABENO   | KRISTINA  | M 2,920.11       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |           | <b>10,508.44</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-484</b> |           |           |                  |            |            |
| 00997                     | CRUMP     | KIMBERLY  | 2,867.92         | .00        | .00        |
| 00305                     | SMITH     | BRIDGET   | A 4,623.33       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |           | <b>7,491.25</b>  | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-490</b> |           |           |                  |            |            |
| 00846                     | AYERS     | JANICE    | M 3,165.42       | .00        | .00        |
| 00956                     | DELESE    | STEPHANY  | J 3,039.58       | .00        | .00        |
| 00418                     | SHORES    | MELISSA   | J 5,556.67       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |           | <b>11,761.67</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-510</b> |           |           |                  |            |            |
| 00933                     | ALBERTSON | GARY      | J 16,255.95      | .00        | .00        |
| 00697                     | HARKEY    | ELIZABETH | D 6,746.67       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |           | <b>23,002.62</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-520</b> |           |           |                  |            |            |
| 00959                     | AYERS     | LAUREN    | 5,000.00         | .00        | .00        |
| 00651                     | MILLER    | PEGGY     | D 3,551.32       | .00        | .00        |
| 00911                     | SUTTON    | KAYLEE    | K 3,750.00       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |           | <b>12,301.32</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-530</b> |           |           |                  |            |            |
| 00964                     | HOOPER    | TOMMY     | 4,633.33         | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |           | <b>4,633.33</b>  | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-531</b> |           |           |                  |            |            |
| 00036                     | HARROD    | KATHI     | L 3,191.47       | .00        | .00        |
| 00743                     | SEALS     | TERESA    | L 2,701.49       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |           | <b>5,892.96</b>  | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-550</b> |           |           |                  |            |            |
| 00975                     | DAVIS     | MARLIN    | C 1,657.97       | .00        | .00        |
| 00945                     | HERGERT   | LINDSAY   | 1,657.97         | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |           | <b>3,315.94</b>  | <b>.00</b> | <b>.00</b> |

FOR CHECK DATE FROM 09/01/2025 TO 09/30/2025

| EMP#                      | NAME      |            |   | GROSS WAGES       | OVERTIME   | O/T HOURS  |
|---------------------------|-----------|------------|---|-------------------|------------|------------|
| <b>DEPARTMENT 010-570</b> |           |            |   |                   |            |            |
| 00112                     | BROWN     | SHARON     | D | 250.00            | .00        | .00        |
| 00894                     | RANSOM    | RICHARD    | T | 250.00            | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>500.00</b>     | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-575</b> |           |            |   |                   |            |            |
| 00443                     | BRYCE     | DENISA     | K | 3,507.91          | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>3,507.91</b>   | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-580</b> |           |            |   |                   |            |            |
| 00449                     | MCWATERS  | ALTON      | D | 688.36            | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>688.36</b>     | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 010-582</b> |           |            |   |                   |            |            |
| 01014                     | MCALISTER | CHRISTOPHE |   | 1,601.85          | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>1,601.85</b>   | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |            |   | <b>456,291.85</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 011-435</b> |           |            |   |                   |            |            |
| 00794                     | ANDERSON  | TARA       | L | 4,059.20          | .00        | .00        |
| 00923                     | GARNER    | KIM        | J | 1,660.33          | .00        | .00        |
| 00893                     | SHELLING  | KEISHA     | T | 3,999.20          | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>9,718.73</b>   | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |            |   | <b>9,718.73</b>   | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 016-400</b> |           |            |   |                   |            |            |
| 01028                     | BURDEN    | TERRI      |   | 213.75            | .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        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>968.75</b>     | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 016-600</b> |           |            |   |                   |            |            |
| 00281                     | BYNUM     | KATHERINE  | R | 3,899.53          | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>3,899.53</b>   | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 016-601</b> |           |            |   |                   |            |            |
| 01028                     | BURDEN    | TERRI      |   | 3,633.92          | .00        | .00        |
| 00511                     | DAWSON    | BILLY      | D | 5,950.00          | .00        | .00        |
| 00028                     | DUPREE    | BENJAMIN   | S | 1,151.02          | .00        | .00        |
| 00876                     | RANSOM    | SHA TRAVEN | R | 4,631.67          | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>15,366.61</b>  | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |            |   | <b>20,234.89</b>  | <b>.00</b> | <b>.00</b> |

FOR CHECK DATE FROM 09/01/2025 TO 09/30/2025

| EMP#                      | NAME      |            |   | GROSS WAGES      | OVERTIME   | O/T HOURS  |
|---------------------------|-----------|------------|---|------------------|------------|------------|
| <b>DEPARTMENT 017-580</b> |           |            |   |                  |            |            |
| 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        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>29,717.29</b> | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |            |   | <b>29,717.29</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 019-581</b> |           |            |   |                  |            |            |
| 00100                     | FROST     | MARY       | F | 4,862.50         | .00        | .00        |
| 00913                     | HINTON    | LAINIE     | R | 2,776.29         | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>7,638.79</b>  | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |            |   | <b>7,638.79</b>  | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 020-581</b> |           |            |   |                  |            |            |
| 00274                     | MCDANIEL  | JOBY       | R | 3,948.17         | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>3,948.17</b>  | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |            |   | <b>3,948.17</b>  | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 021-611</b> |           |            |   |                  |            |            |
| 00055                     | FITTS     | JAMES      | B | 50.00            | .00        | .00        |
| 00425                     | FOWLER    | JOSHUA     | P | 3,354.43         | .00        | .00        |
| 00990                     | HARGETT   | RUSTON     | A | 2,116.50         | .00        | .00        |
| 00749                     | HOOVER    | JOHN       | W | 3,234.38         | .00        | .00        |
| 00026                     | JOHNSON   | ROBERT     | L | 4,260.00         | .00        | .00        |
| 00744                     | MCCALL    | JAMES      | D | 4,220.00         | .00        | .00        |
| 00919                     | PATE      | CORY       | S | 3,329.45         | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>20,564.76</b> | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |            |   | <b>20,564.76</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 022-612</b> |           |            |   |                  |            |            |
| 00958                     | DENNIS    | BRADLEY    | S | 3,299.84         | .00        | .00        |
| 00513                     | GASTON    | RODERICK   | W | 3,774.71         | .00        | .00        |
| 00047                     | GOODSON   | JIMMY      | A | 3,787.65         | .00        | .00        |
| 00904                     | JONES     | JERRY      |   | 1,733.42         | .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        |
| <b>DEPARTMENT TOTALS</b>  |           |            |   | <b>20,022.52</b> | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |            |   | <b>20,022.52</b> | <b>.00</b> | <b>.00</b> |

FOR CHECK DATE FROM 09/01/2025 TO 09/30/2025

| EMP#                      | NAME      |          | GROSS WAGES      | OVERTIME   | O/T HOURS  |
|---------------------------|-----------|----------|------------------|------------|------------|
| <b>DEPARTMENT 023-613</b> |           |          |                  |            |            |
| 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  | 2,253.33         | .00        | .00        |
| 00092                     | MCCASLAND | MARK     | B 1,102.40       | .00        | .00        |
| 00910                     | NOLEN     | JEFFREY  | K 4,400.85       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |          | <b>15,376.00</b> | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |          | <b>15,376.00</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 024-614</b> |           |          |                  |            |            |
| 00147                     | BYRUM     | SCOTT    | D 4,740.85       | .00        | .00        |
| 00050                     | GODWIN    | DARRELL  | P 50.00          | .00        | .00        |
| 00565                     | HARRIS    | STEPHEN  | A 2,298.40       | .00        | .00        |
| 00655                     | MAYFIELD  | MARC     | A 3,501.83       | .00        | .00        |
| 00790                     | SMITH     | DENNIS   | J 2,685.91       | .00        | .00        |
| 00907                     | STABENO   | WILLIAM  | C 3,049.49       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |          | <b>16,326.48</b> | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |          | <b>16,326.48</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 034-560</b> |           |          |                  |            |            |
| 00796                     | CASON     | FRANKLIN | L 4,300.00       | .00        | .00        |
| 00550                     | MOLONEY   | THOMAS   | E 1,207.50       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |          | <b>5,507.50</b>  | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |          | <b>5,507.50</b>  | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 037-580</b> |           |          |                  |            |            |
| 00795                     | RETELLE   | KAYLA    | A 4,425.00       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |          | <b>4,425.00</b>  | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |          | <b>4,425.00</b>  | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 047-580</b> |           |          |                  |            |            |
| 00878                     | EADS      | SAVANNAH | 500.00           | .00        | .00        |
| 00219                     | FOSTER    | JENNY    | A 500.00         | .00        | .00        |
| 00841                     | MARTIN    | STACEY   | L 500.00         | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |          | <b>1,500.00</b>  | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |          | <b>1,500.00</b>  | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 049-400</b> |           |          |                  |            |            |
| 00535                     | COCKRUM   | ANDY     | L 3,256.00       | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |          | <b>3,256.00</b>  | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |          | <b>3,256.00</b>  | <b>.00</b> | <b>.00</b> |

FOR CHECK DATE FROM 09/01/2025 TO 09/30/2025

| EMP#                      | NAME       |            |   | GROSS WAGES     | OVERTIME   | O/T HOURS  |
|---------------------------|------------|------------|---|-----------------|------------|------------|
| <b>DEPARTMENT 063-580</b> |            |            |   |                 |            |            |
| 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        |
| <b>DEPARTMENT TOTALS</b>  |            |            |   | <b>8,381.64</b> | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |            |            |   | <b>8,381.64</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 067-581</b> |            |            |   |                 |            |            |
| 00569                     | BURNS      | DEBBIE     | J | 229.17          | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |            |            |   | <b>229.17</b>   | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |            |            |   | <b>229.17</b>   | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 088-400</b> |            |            |   |                 |            |            |
| 00993                     | FOSTER     | GARY       |   | 3,256.00        | .00        | .00        |
| <b>DEPARTMENT TOTALS</b>  |            |            |   | <b>3,256.00</b> | <b>.00</b> | <b>.00</b> |
| <b>FUND TOTALS</b>        |            |            |   | <b>3,256.00</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 091-400</b> |            |            |   |                 |            |            |
| 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        |
| <b>DEPARTMENT TOTALS</b>  |            |            |   | <b>9,718.86</b> | <b>.00</b> | <b>.00</b> |
| <b>DEPARTMENT 091-401</b> |            |            |   |                 |            |            |
| 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        |
| <b>DEPARTMENT TOTALS</b>  |            |            |   | <b>8,740.68</b> | <b>.00</b> | <b>.00</b> |

FOR CHECK DATE FROM 09/01/2025 TO 09/30/2025

| EMP#                      | NAME      |         | GROSS WAGES | OVERTIME          | O/T HOURS  |
|---------------------------|-----------|---------|-------------|-------------------|------------|
| <b>DEPARTMENT 091-402</b> |           |         |             |                   |            |
| 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        |
| 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 |             | 79.15             | .00        |
|                           |           |         |             |                   | .00        |
| 01023                     | TURNER    | JOSHUA  |             | 158.29            | .00        |
|                           |           |         |             |                   | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |         |             | <b>3,611.13</b>   | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |         |             | <b>22,070.67</b>  | <b>.00</b> |
| <b>DEPARTMENT 095-400</b> |           |         |             |                   |            |
| 00998                     | BOYLES    | DANIEL  | J           | 2,884.80          | .00        |
|                           |           |         |             |                   | .00        |
| <b>DEPARTMENT TOTALS</b>  |           |         |             | <b>2,884.80</b>   | <b>.00</b> |
| <b>FUND TOTALS</b>        |           |         |             | <b>2,884.80</b>   | <b>.00</b> |
| <b>GRAND TOTALS</b>       |           |         |             | <b>651,350.26</b> | <b>.00</b> |



**Pledged Securities and Letters of Credit  
September 30, 2025**

|                 |                |              |
|-----------------|----------------|--------------|
| Pledged Company | County of Cass |              |
| FHLB            |                |              |
| Cusip#/LOC#     | Maturity Date  | Total        |
| CLOC            | 9/29/2025      | 8,200,000.00 |

|                  |                            |
|------------------|----------------------------|
| Total            | <u>8,200,000.00</u>        |
| Account Balances | 6,911,703.07               |
| FDIC Insurance   | <u>500,000.00</u>          |
| Pledged Excess   | <u><u>1,788,296.93</u></u> |

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

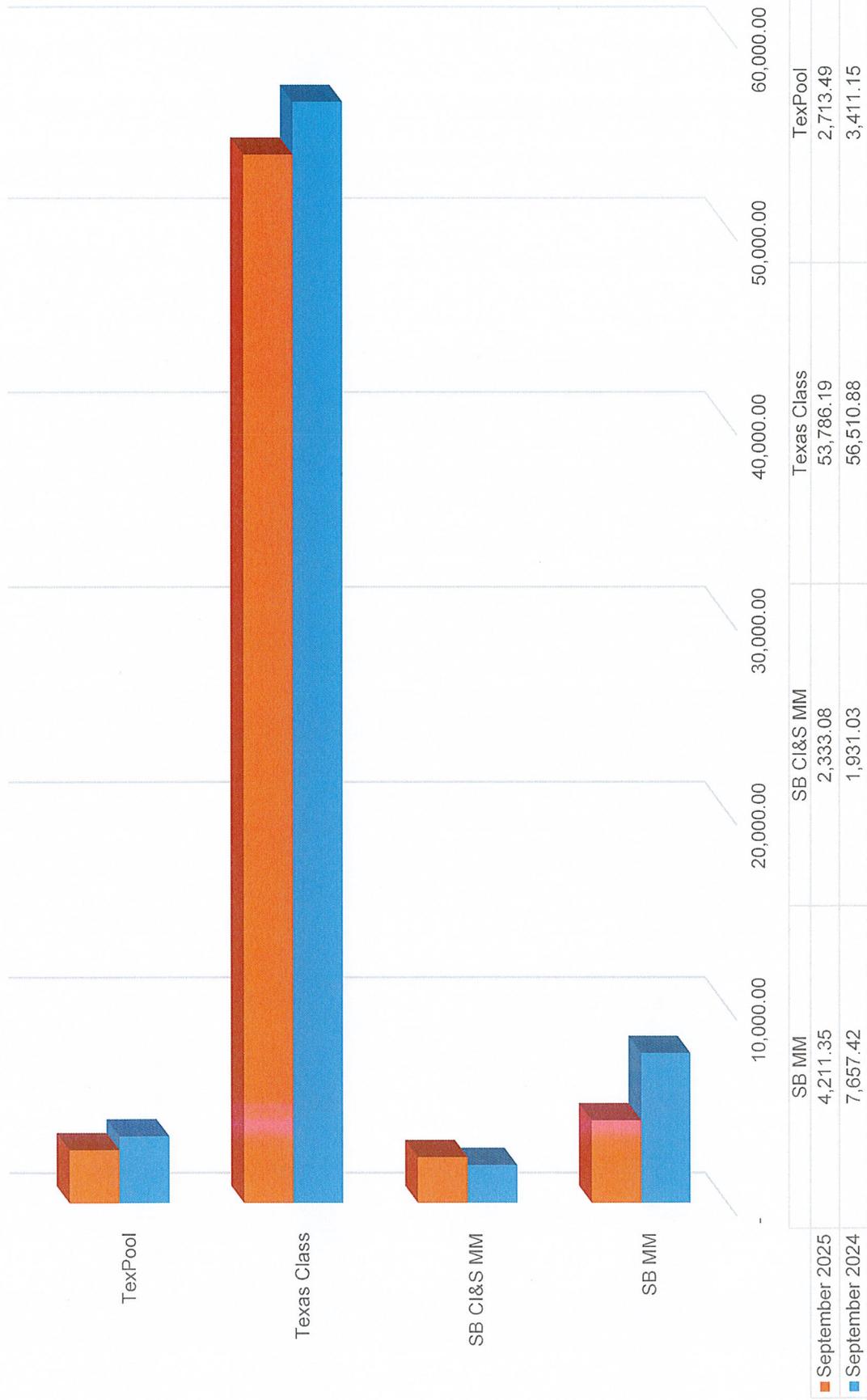
**Brock McCorkle**  
President  
Chief Financial Officer



[www.statebankofdekalb.com](http://www.statebankofdekalb.com)  
 102 SW Runnels • DeKalb, TX 75559  
 (903) 667-1349



# Investments - Interest Earned



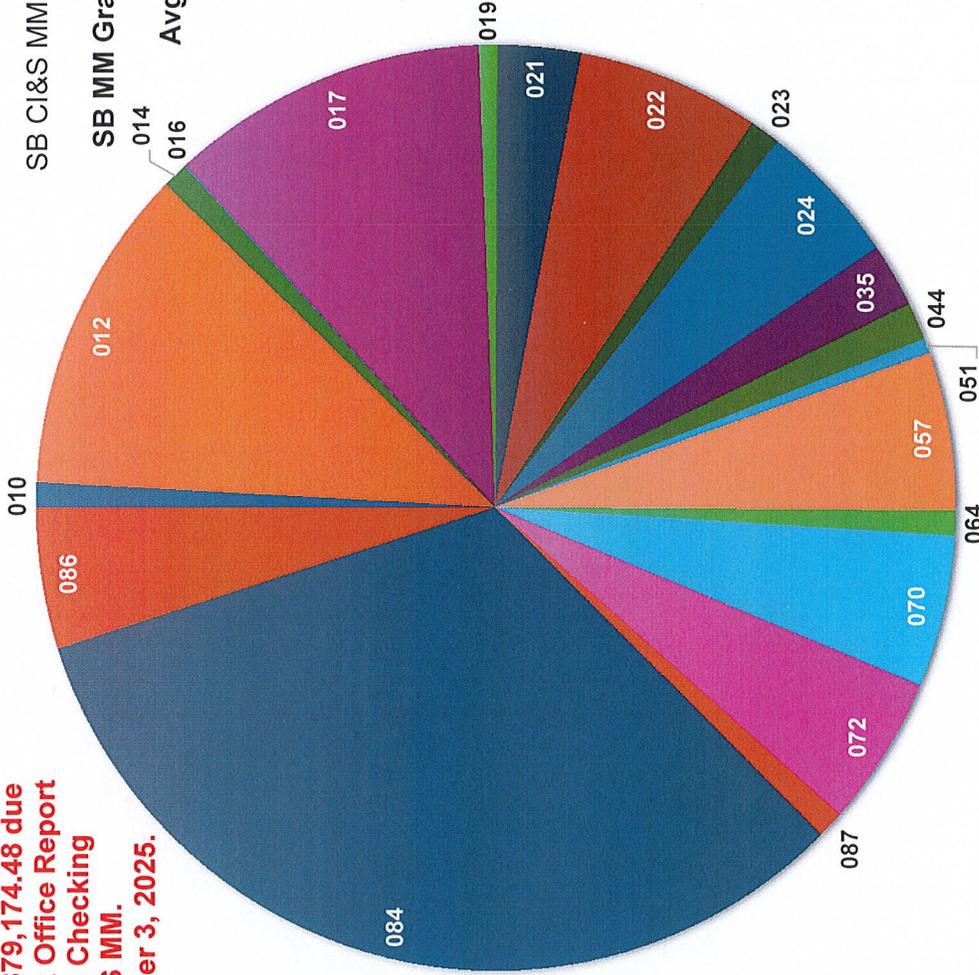
Cass County Investments  
September 2025

| ACCOUNT | BANK/POOL ACCOUNT            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------|------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 010     | STATE BANK MONEY MARKET      | 19,985.86                 | 55.13            | 0.00                  | 20,040.99              |
| 012     | STATE BANK MONEY MARKET      | 664,699.92                | 948.82           | -400,000.00           | 265,648.74             |
| 014     | STATE BANK MONEY MARKET      | 21,210.32                 | 58.38            | 0.00                  | 21,268.70              |
| 016     | STATE BANK MONEY MARKET      | 629.62                    | 1.73             | 0.00                  | 631.35                 |
| 017     | STATE BANK MONEY MARKET      | 260,236.96                | 757.61           | 0.00                  | 260,994.57             |
| 019     | STATE BANK MONEY MARKET      | 15,000.00                 | 0.00             | 0.00                  | 15,000.00              |
| 021     | STATE BANK MONEY MARKET      | 68,118.92                 | 187.50           | 0.00                  | 68,306.42              |
| 022     | STATE BANK MONEY MARKET      | 148,662.57                | 409.20           | 0.00                  | 149,071.77             |
| 023     | STATE BANK MONEY MARKET      | 25,053.86                 | 68.96            | 0.00                  | 25,122.82              |
| 024     | STATE BANK MONEY MARKET      | 117,458.02                | 323.31           | 0.00                  | 117,781.33             |
| 035     | STATE BANK MONEY MARKET      | 51,500.00                 | 141.75           | 0.00                  | 51,641.75              |
| 044     | STATE BANK MONEY MARKET      | 30,726.67                 | 84.57            | 0.00                  | 30,811.24              |
| 051     | STATE BANK MONEY MARKET      | 11,862.52                 | 32.65            | 0.00                  | 11,895.17              |
| 057     | STATE BANK MONEY MARKET      | 128,128.71                | 352.68           | 0.00                  | 128,481.39             |
| 064     | STATE BANK MONEY MARKET      | 20,000.00                 | 55.05            | 0.00                  | 20,055.05              |
| 070     | STATE BANK MONEY MARKET      | 122,901.72                | 338.30           | 0.00                  | 123,240.02             |
| 072     | STATE BANK MONEY MARKET      | 122,152.26                | 336.23           | 0.00                  | 122,488.49             |
| 087     | STATE BANK MONEY MARKET      | 21,612.69                 | 59.48            | 0.00                  | 21,672.17              |
|         | <b>GRAND TOTAL</b>           | <b>1,849,940.62</b>       | <b>4,211.35</b>  | <b>-400,000.00</b>    | <b>1,454,151.97</b>    |
| 084     | CI&S STATE BANK MONEY MARKET | 757,185.26                | 2,026.35         | 0.00                  | 759,211.61             |
| 086     | CI&S STATE BANK MONEY MARKET | 114,620.24                | 306.73           | 0.00                  | 114,926.97             |
|         | <b>GRAND TOTAL</b>           | <b>871,805.50</b>         | <b>2,333.08</b>  | <b>0.00</b>           | <b>874,138.58</b>      |

# STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$1,454,151.97  
 SB CI&S MM (084 & 086) - \$879,174.48  
**SB MM Grand Total - \$2,721,745.12**  
 Avg % Yield - 3.09%

**\*\*\*\* Statement Balance - \$879,174.48 due to \$5,035.90 September Tax Office Report deposited into the CI&S Checking instead of SB CI&S MM. Transfer at bank October 3, 2025.**



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



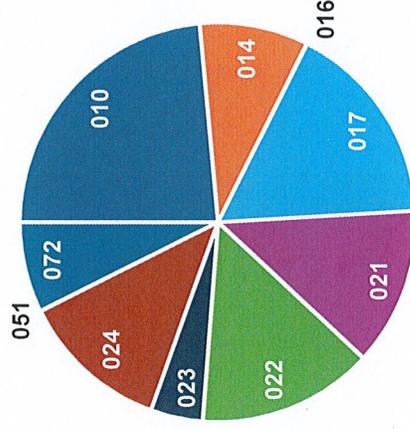
Cass County Investments  
September 2025

| ACCOUNT | BANK/POOL ACCOUNT   | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------|---------------------|---------------------------|------------------|-----------------------|------------------------|
| 010     | TEXPOOL INVESTMENTS | 182,393.40                | 637.47           | 0.00                  | 183,030.87             |
| 014     | TEXPOOL INVESTMENTS | 68,755.82                 | 240.28           | 0.00                  | 68,996.10              |
| 016     | TEXPOOL INVESTMENTS | 235.24                    | 0.81             | 0.00                  | 236.05                 |
| 017     | TEXPOOL INVESTMENTS | 129,638.14                | 453.05           | 0.00                  | 130,091.19             |
| 021     | TEXPOOL INVESTMENTS | 99,530.71                 | 347.83           | 0.00                  | 99,878.54              |
| 022     | TEXPOOL INVESTMENTS | 111,354.10                | 389.15           | 0.00                  | 111,743.25             |
| 023     | TEXPOOL INVESTMENTS | 33,007.17                 | 115.35           | 0.00                  | 33,122.52              |
| 024     | TEXPOOL INVESTMENTS | 94,352.97                 | 329.74           | 0.00                  | 94,682.71              |
| 051     | TEXPOOL INVESTMENTS | 258.29                    | 0.90             | 0.00                  | 259.19                 |
| 072     | TEXPOOL INVESTMENTS | 56,919.64                 | 198.91           | 0.00                  | 57,118.55              |
|         | <b>GRAND TOTAL</b>  | <b>776,445.48</b>         | <b>2,713.49</b>  | <b>0.00</b>           | <b>779,158.97</b>      |

TEXPOOL

Main TXPL Grand Total - \$779,158.97

Avg Monthly Rate - 4.25%



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

ACCOUNT NAME

|                                |                        |                   |                     |                     |
|--------------------------------|------------------------|-------------------|---------------------|---------------------|
| 2025 010 GENERAL FUND          | BEGINNING CASH BALANCE | CASH RECEIPTS     | CASH DISBURSEMENTS  | ENDING CASH BALANCE |
| CASH                           | 817,834.97             | 231,441.33        | 1,365,947.85        | 316,671.55          |
| CASH-OPERATING                 | .00                    | .00               | .00                 | .00                 |
| RECEIVABLES                    | .00                    | 232,007.01        | 227.00              | 231,780.01          |
| TEXPOOL INVESTMENTS            | 182,393.40             | 637.47            | .00                 | 183,030.87          |
| CD INVESTMENT                  | .00                    | .00               | .00                 | .00                 |
| GB MONEY MARKET                | .00                    | .00               | .00                 | .00                 |
| STATE BANK MONEY MARKET        | 19,985.86              | 55.13             | .00                 | 20,040.99           |
| LAND,BUILDINGS & IMPROVEMENTS  | .00                    | .00               | .00                 | .00                 |
| EQUIPMENT,FURNITURE&FIXTURES   | .00                    | .00               | .00                 | .00                 |
| TEXAS CLASS INVESTMENT POOL    | 6,516,802.56           | 22,472.97         | .00                 | 6,539,275.53        |
| TEXANA BANK CD                 | .00                    | .00               | .00                 | .00                 |
| AMT TO BE PROV FOR RET OF DEBT | .00                    | .00               | .00                 | .00                 |
| FUND TOTALS                    | <u>7,537,016.79</u>    | <u>486,613.91</u> | <u>1,366,174.85</u> | <u>6,657,455.85</u> |

|                                   |                        |                  |                    |                     |
|-----------------------------------|------------------------|------------------|--------------------|---------------------|
| 2025 011 DIST & CO COURT LAW FUND | BEGINNING CASH BALANCE | CASH RECEIPTS    | CASH DISBURSEMENTS | ENDING CASH BALANCE |
| CASH-DIST & CO COURT LAW          | 48,445.60              | 59,966.75        | 38,981.71          | 69,430.64           |
| CASH-OPERATING                    | .00                    | .00              | .00                | .00                 |
| C D INVESTMENT                    | .00                    | .00              | .00                | .00                 |
| RECEIVABLES                       | .00                    | 3,888.84         | .00                | 3,888.84            |
| 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                       | <u>48,445.60</u>       | <u>63,855.59</u> | <u>38,981.71</u>   | <u>73,319.48</u>    |

|                             |                        |                   |                    |                     |
|-----------------------------|------------------------|-------------------|--------------------|---------------------|
| 2025 012 MAIN ROAD & BRIDGE | BEGINNING CASH BALANCE | CASH RECEIPTS     | CASH DISBURSEMENTS | ENDING CASH BALANCE |
| CASH-MAIN R&B OPERATING     | 91,914.03              | 444,751.73        | 436,579.80         | 100,085.96          |
| CASH OPERATING              | .00                    | .00               | .00                | .00                 |
| C D INVESTMENT              | .00                    | .00               | .00                | .00                 |
| RECEIVABLES                 | .00                    | 77,778.76         | .00                | 77,778.76           |
| TEXPOOL INVESTMENTS         | .00                    | .00               | .00                | .00                 |
| CD INVESTMENT               | .00                    | .00               | .00                | .00                 |
| MAIN GB MONEY MARKET        | .00                    | .00               | .00                | .00                 |
| STATE BANK MONEY MARKET     | 664,699.92             | 948.82            | 400,000.00         | 265,648.74          |
| TCLASS MONEY MARKET         | 127,359.43             | 439.17            | .00                | 127,798.60          |
| FUND TOTALS                 | <u>883,973.38</u>      | <u>523,918.48</u> | <u>836,579.80</u>  | <u>571,312.06</u>   |

|                         |                        |               |                    |                     |
|-------------------------|------------------------|---------------|--------------------|---------------------|
| 2025 013 H A V A.       | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
| 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             | <u>.00</u>             | <u>.00</u>    | <u>.00</u>         | <u>.00</u>          |

|                             |                        |               |                    |                     |
|-----------------------------|------------------------|---------------|--------------------|---------------------|
| 2025 014 TOBACCO SETTLEMENT | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
| TOBACCO SETTLEMENT          | 7,308.56               | 18.34         | 460.97             | 6,865.93            |
| CASH                        | .00                    | .00           | .00                | .00                 |
| CASH-OPERATING              | .00                    | .00           | .00                | .00                 |
| C.D. INVESTMENT             | .00                    | .00           | .00                | .00                 |
| RECEIVABLES                 | 68,755.82              | 240.28        | .00                | 68,996.10           |
| TEXPOOL INVESTMENTS         | .00                    | .00           | .00                | .00                 |
| TOBACCO SETTLEMENT INVEST   | .00                    | .00           | .00                | .00                 |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 015 BEAR CREEK DISASTER DONATION |                           |                  |                       |                        |
| CASH                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2026 016 JUVENILE PROBATION           |                           |                  |                       |                        |
| CASH - JUVENILE PROBATION             | 105,240.72                | 247.10           | 42,936.56             | 62,551.26              |
| CASH-OPERATING                        | .00                       | .00              | .00                   | .00                    |
| C D INVESTMENT                        | .00                       | .00              | .00                   | .00                    |
| RECEIVABLES                           | .00                       | .00              | .00                   | .00                    |
| TEXPOOL INVESTMENTS                   | 235.24                    | .81              | .00                   | 236.05                 |
| CD INVESTMENT                         | .00                       | .00              | .00                   | .00                    |
| GB MONEY MARKET                       | .00                       | .00              | .00                   | .00                    |
| STATE BANK MONEY MARKET               | 629.62                    | 1.73             | .00                   | 631.35                 |
| ICLASS INVESTMENT POOL                | 185,572.99                | 639.93           | .00                   | 186,212.92             |
| FUND TOTALS                           | 291,678.57                | 889.57           | 42,936.56             | 249,631.58             |
| 2026 017 ADULT PROBATION              |                           |                  |                       |                        |
| CASH OPERATING-ADULT                  | 13,627.53                 | 101,648.63       | 41,749.98             | 46,271.12              |
| CASH-OPERATING                        | .00                       | .00              | .00                   | .00                    |
| C D INVESTMENT                        | .00                       | .00              | .00                   | .00                    |
| RECEIVABLES                           | 8,302.50                  | .00              | 8,302.50              | .00                    |
| TEXPOOL INVESTMENTS                   | 129,638.14                | 453.05           | .00                   | 130,091.19             |
| CD INVESTMENT                         | .00                       | .00              | .00                   | .00                    |
| GB MONEY MARKET                       | .00                       | .00              | .00                   | .00                    |
| STATE BANK MONEY MARKET               | 260,236.96                | 757.61           | .00                   | 260,994.57             |
| FUND TOTALS                           | 384,550.07                | 102,859.29       | 50,052.48             | 437,356.88             |
| 2026 019 SATP TRACK III               |                           |                  |                       |                        |
| CASH                                  | 10,941.74                 | 32,175.00        | 10,002.37             | 11,230.89              |
| 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                           | 4,058.26                  | 32,175.00        | 10,002.37             | 26,230.89              |
| 2026 020 COMMUNITY SVC RESTITUTION    |                           |                  |                       |                        |
| CASH OPERATING-CSR                    | 2,705.61                  | 13,180.00        | 6,512.03              | 9,373.58               |
| 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                           | 2,705.61                  | 13,180.00        | 6,512.03              | 9,373.58               |
| 2025 021 ROAD AND BRIDGE #1           |                           |                  |                       |                        |
| CASH-ROAD & BRIDGE#1 OPERATING        | 84,775.89                 | 143,777.81       | 122,883.67            | 105,670.03             |

| ACCOUNT NAME                   | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>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            | 99,530.71                 | 347.83            | .00                   | 99,878.54              |
| CD INVESTMENT                  | .00                       | .00               | .00                   | .00                    |
| MAIN GB MONEY MARKET           | .00                       | .00               | .00                   | .00                    |
| STATE BANK MONEY MARKET        | 68,118.92                 | 187.50            | .00                   | 68,306.42              |
| TCLASS MONEY MARKET            | 242,097.79                | 834.86            | .00                   | 242,932.65             |
| FUND TOTALS                    | <u>494,523.31</u>         | <u>145,148.00</u> | <u>122,883.67-</u>    | <u>516,787.64</u>      |
| 2025 022 ROAD AND BRIDGE #2    |                           |                   |                       |                        |
| CASH-ROAD & BRIDGE#2 OPERATING | 66,446.91                 | 133,521.48        | 89,155.93-            | 110,812.46             |
| CASH-OPERATING                 | .00                       | .00               | .00                   | .00                    |
| C D INVESTMENT                 | .00                       | .00               | .00                   | .00                    |
| RECEIVABLES                    | .00                       | .00               | .00                   | .00                    |
| TEXPOOL INVESTMENTS            | 111,354.10                | 389.15            | .00                   | 111,743.25             |
| CD INVESTMENT                  | .00                       | .00               | .00                   | .00                    |
| GB MONEY MARKET                | .00                       | .00               | .00                   | .00                    |
| STATE BANK MONEY MARKET        | 148,662.57                | 409.20            | .00                   | 149,071.77             |
| TCLASS MONEY MARKET            | 172,152.76                | 593.67            | .00                   | 172,746.43             |
| FUND TOTALS                    | <u>498,616.34</u>         | <u>134,913.50</u> | <u>89,155.93-</u>     | <u>544,373.91</u>      |
| 2025 023 ROAD AND BRIDGE #3    |                           |                   |                       |                        |
| CASH - ROAD & BRIDGE #3 OPER   | 47,357.58                 | 77,837.27         | 67,809.68-            | 57,385.17              |
| CASH-OPERATING                 | .00                       | .00               | .00                   | .00                    |
| C D INVESTMENT                 | .00                       | .00               | .00                   | .00                    |
| RECEIVABLES                    | .00                       | .00               | .00                   | .00                    |
| TEXPOOL INVESTMENTS            | 33,007.17                 | 115.35            | .00                   | 33,122.52              |
| CD INVESTMENT                  | .00                       | .00               | .00                   | .00                    |
| GB MONEY MARKET                | .00                       | .00               | .00                   | .00                    |
| STATE BANK MONEY MARKET        | 25,053.86                 | 68.96             | .00                   | 25,122.82              |
| TCLASS INVESTMENT POOL         | 272,840.85                | 940.86            | .00                   | 273,781.71             |
| FUND TOTALS                    | <u>378,259.46</u>         | <u>78,962.44</u>  | <u>67,809.68-</u>     | <u>389,412.22</u>      |
| 2025 024 ROAD AND BRIDGE #4    |                           |                   |                       |                        |
| CASH-ROAD & BRIDGE#4 OPERAT.   | 75,530.95                 | 90,317.58         | 71,479.40-            | 94,369.13              |
| CASH-OPERATING                 | .00                       | .00               | .00                   | .00                    |
| C D INVESTMENT                 | .00                       | .00               | .00                   | .00                    |
| RECEIVABLES                    | .00                       | .00               | .00                   | .00                    |
| TEXPOOL INVESTMENTS            | 94,352.97                 | 329.74            | .00                   | 94,682.71              |
| CD INVESTMENT                  | .00                       | .00               | .00                   | .00                    |
| MAIN GB MONEY MARKET           | .00                       | .00               | .00                   | .00                    |
| STATE BANK MONEY MARKET        | 117,458.02                | 323.31            | .00                   | 117,781.33             |
| TCLASS INVESTMENT POOL         | 287,458.53                | 991.31            | .00                   | 288,449.84             |
| FUND TOTALS                    | <u>574,800.47</u>         | <u>91,961.94</u>  | <u>71,479.40-</u>     | <u>595,283.01</u>      |
| 2026 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                    | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2025 028 CASS COUNTY PARK      |                           |                   |                       |                        |
| CASS COUNTY PARKS              | .00                       | .00               | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 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                    |
| 2026 034 MENTAL HEALTH INITIATIVE PRG   |                           |                  |                       |                        |
| CASH                                    | 3,814.39                  | 20,938.00        | 6,681.68              | 18,070.71              |
| CASH-OPERATING                          | .00                       | .00              | .00                   | .00                    |
| 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                             | 3,814.39                  | 20,938.00        | 6,681.68              | 18,070.71              |
| 2026 035 CIVIL CHILD SUPPORT PROGRAM    |                           |                  |                       |                        |
| CASH                                    | 68,214.82                 | 171.69           | 80.00                 | 68,306.51              |
| 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                 | 51,500.00                 | 141.75           | .00                   | 51,641.75              |
| FUND TOTALS                             | 119,714.82                | 313.44           | 80.00                 | 119,948.26             |
| 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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2026 037 HIGH RISK TREATMENT PROGRAM  |                           |                  |                       |                        |
| CASH                                  | 20,582.22                 | 22,500.00        | 6,050.69              | 37,031.53              |
| 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                           | 20,582.22                 | 22,500.00        | 6,050.69              | 37,031.53              |
| 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          | 1,860.26                  | 490.00           | 1,902.47              | 3,272.73               |
| CASH OPERATING                        | .00                       | .00              | .00                   | .00                    |
| C D INVESTMENT                        | .00                       | .00              | .00                   | .00                    |
| RECEIVABLES                           | .00                       | 5,190.00         | .00                   | 5,190.00               |
| CD INVESTMENT                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 1,860.26                  | 5,680.00         | 1,902.47              | 1,917.27               |
| 2025 042 INDIGENT DEFENSE GRANT (SB7) |                           |                  |                       |                        |
| INDIGENT DEFENSE GRANT (SB7)          | .00                       | .00              | .00                   | .00                    |
| CASH-INDIGENT DEFENSE                 | 24,954.05                 | 26,928.99        | .00                   | 51,883.04              |
| 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 MONEY MARKET GB (MAIN GB MM)   | .00                    | .00           | .00                | .00                 |
| STATE BANK MONEY MARKET                 | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                             | 24,954.05              | 26,928.99     | .00                | 51,883.04           |
| 2025 043 DIST ATT, ESCROW ACCOUNT       | .00                    | .00           | .00                | .00                 |
| DIST ATT, ESCROW ACCOUNT                | .00                    | .94           | .00                | 358.44              |
| CASH OPERATING-DA ESCROW ACCT           | 357.50                 | .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                             | 357.50                 | .94           | .00                | 358.44              |
| 2025 044 C.D.A. FORFEITURE ACCOUNT      | .00                    | .00           | .00                | .00                 |
| C.D.A. FORFEITURE ACCOUNT               | .00                    | 1.37          | .00                | 446.55              |
| CASH OPERATING-CDA FORFEITURE           | 2,345.57               | .00           | 1,900.39           | .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                 | 30,726.67              | 84.57         | .00                | 30,811.24           |
| CDA NON-CASH GIFT CARDS                 | 600.00                 | .00           | .00                | 600.00              |
| FUND TOTALS                             | 33,672.24              | 85.94         | 1,900.39           | 31,857.79           |
| 2025 045 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                 |
| 2025 046 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                 |
| 2025 047 CDA-STATE FUNDS                | .00                    | .00           | .00                | .00                 |
| CDA STATE FUNDS                         | 48,147.75              | 9,291.15      | 6,427.96           | 51,010.94           |
| CASH                                    | .00                    | .00           | .00                | .00                 |
| CASH OPERATING                          | .00                    | .00           | .00                | .00                 |
| CD INVESTMENTS                          | .00                    | .00           | .00                | .00                 |

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2025 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                            | 48,147.75                 | 9,291.15         | 6,427.96              | 51,010.94              |
| 2025 049 VSO HTX GRANT                 |                           |                  |                       |                        |
| CASH                                   | .00                       | .00              | .00                   | .00                    |
| CASH-OPERATING                         | .00                       | .00              | .00                   | .00                    |
| RECEIVABLES                            | 9,873.98                  | .00              | 21,952.37             | 31,826.35              |
| FUND TOTALS                            | 9,873.98                  | 2,340.70         | 21,952.37             | 2,340.70               |
| 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           | .00                       | .00              | .00                   | .00                    |
| CASH                                   | 12,666.20                 | 33.41            | .00                   | 12,699.61              |
| CASH-OPERATING                         | .00                       | .00              | .00                   | .00                    |
| C D INVESTMENTS                        | .00                       | .00              | .00                   | .00                    |
| TEXPOOL INVESTMENTS                    | 258.29                    | .90              | .00                   | 259.19                 |
| CD INVESTMENT                          | .00                       | .00              | .00                   | .00                    |
| MONEY MARKET                           | .00                       | .00              | .00                   | .00                    |
| STATE BANK MONEY MARKET                | 11,862.52                 | 32.65            | .00                   | 11,895.17              |
| FUND TOTALS                            | 24,787.01                 | 66.96            | .00                   | 24,853.97              |
| 2025 052 SHERIFF FEDERAL FORFEITURES   |                           |                  |                       |                        |
| SHERIFF FEDERAL FORFEITURES            | .00                       | .00              | .00                   | .00                    |
| CASH                                   | 4,705.27                  | 12.41            | .00                   | 4,717.68               |
| 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                            | 4,705.27                  | 12.41            | .00                   | 4,717.68               |
| 2025 053 SHERIFF OFFICE DONATIONS FUND |                           |                  |                       |                        |
| CASH                                   | 3,846.86                  | 10.14            | .00                   | 3,857.00               |
| CASH-OPERATING                         | .00                       | .00              | .00                   | .00                    |
| RECEIVABLES                            | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| FUND TOTALS                             | 3,846.86               | 10.14         | .00                | 3,857.00            |
| 2025 054 ELECTIONS REIMBURSEMENT FUND   |                        |               |                    |                     |
| 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                                    | 56,245.03              | 124.79        | 14,900.00          | 41,469.82           |
| CASH-OPERATING                          | .00                    | .00           | .00                | .00                 |
| CD INVESTMENTS                          | .00                    | .00           | .00                | .00                 |
| RECEIVABLES                             | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                             | 56,245.03              | 124.79        | 14,900.00          | 41,469.82           |
| 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                                    | 12,039.13              | 2,547.31      | 2,374.53           | 12,211.91           |
| CASH-OPERATING                          | .00                    | .00           | .00                | .00                 |
| RECEIVABLES                             | .00                    | .00           | .00                | .00                 |
| STATE BANK MONEY MARKET                 | 128,128.71             | 352.68        | .00                | 128,481.39          |
| TCLASS MONEY MARKET                     | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                             | 140,167.84             | 2,899.99      | 2,374.53           | 140,693.30          |
| 2025 058 CHI701.157 LEOSE DA/SHER/CONST |                        |               |                    |                     |
| CASH                                    | 43,972.99              | 115.74        | 122.50             | 43,966.23           |
| CASH-OPERATING                          | .00                    | .00           | .00                | .00                 |
| RECEIVABLES                             | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                             | 43,972.99              | 115.74        | 122.50             | 43,966.23           |
| 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                 |
| 2026 063 CASS COUNTY DRUG COURT         |                        |               |                    |                     |
| CASH                                    | 45,088.43              | 18,563.00     | 13,402.33          | 50,249.10           |
| CD INVESTMENTS                          | .00                    | .00           | .00                | .00                 |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| RECEIVABLES                         | 20,856.57                 | 20,856.57        | 20,856.57-            | 20,856.57              |
| TEXPOOL INVESTMENTS                 | .00                       | .00              | .00                   | .00                    |
| GB MONEY MARKET                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 65,945.00                 | 39,419.57        | 34,258.90-            | 71,105.67              |
| 2026 064 VETERANS PROGRAM           |                           |                  |                       |                        |
| CASH                                | 219,510.85                | 563.03           | .00                   | 220,073.88             |
| CASH-OPERATING                      | .00                       | .00              | .00                   | .00                    |
| CD INVESTMENTS                      | .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                | 20,000.00                 | 55.05            | .00                   | 20,055.05              |
| STATE BANK MONEY MARKET             | 239,510.85                | 618.08           | .00                   | 240,128.93             |
| FUND TOTALS                         |                           |                  |                       |                        |
| 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                    |
| 2026 067 PRE-TRIAL DIVERSION        |                           |                  |                       |                        |
| CASH-PR-TRIAL DIVERSION             | 6,927.88                  | 414.00           | 284.65-               | 7,057.23               |
| CASH-OPERATING                      | .00                       | .00              | .00                   | .00                    |
| RECEIVABLES                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 6,927.88                  | 414.00           | 284.65-               | 7,057.23               |
| 2026 068 BOND SUPERVISION CASES     |                           |                  |                       |                        |
| CASH                                | 21,759.76                 | 176.43           | .00                   | 21,936.19              |
| RECEIVABLES                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 21,759.76                 | 176.43           | .00                   | 21,936.19              |
| 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        | 44,150.78                 | 173.01           | .00                   | 44,323.79              |
| CASH-OPERATING                      | .00                       | .00              | .00                   | .00                    |
| C D INVESTMENT                      | .00                       | .00              | .00                   | .00                    |
| RECEIVABLES                         | .00                       | 42.68            | .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             | 122,901.72                | 338.30           | .00                   | 123,240.02             |
| FUND TOTALS                         | 167,052.50                | 553.99           | .00                   | 167,606.49             |
| 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 CASH COUNTY FORESTRY FUND     | 11,689.60              | 11.71         | 9,060.00           | 2,641.31            |
| CASH COUNTY FORESTRY FUND              | .00                    | .00           | .00                | .00                 |
| CASH OPERATING                         | .00                    | .00           | .00                | .00                 |
| C D INVESTMENT                         | .00                    | .00           | .00                | .00                 |
| RECEIVABLES                            | .00                    | .00           | .00                | .00                 |
| TEXPOOL INVESTMENTS                    | 56,919.64              | 198.91        | .00                | 57,118.55           |
| CD INVESTMENT                          | .00                    | .00           | .00                | .00                 |
| MAIN GB MONEY MARKET                   | .00                    | .00           | .00                | .00                 |
| STATE BANK MONEY MARKET                | 122,152.26             | 336.23        | .00                | 122,488.49          |
| MAIN TEXAR CD                          | .00                    | .00           | .00                | .00                 |
| TCLASS INVESTMENT POOL                 | 562,435.08             | 1,939.53      | .00                | 564,374.61          |
| FUND TOTALS                            | 753,196.58             | 2,486.38      | 9,060.00           | 746,622.96          |
| 2025 073 FEMA DR 4586                  | .00                    | .00           | .00                | .00                 |
| 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 | .00                    | .00           | .00                | .00                 |
| 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       | .00                    | .00           | .00                | .00                 |
| 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 | .00                    | .00           | .00                | .00                 |
| 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 CASH COUNTY JAIL CONSTRUCTION | .00                    | .00           | .00                | .00                 |
| CASH                                   | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                            | .00                    | .00           | .00                | .00                 |
| 2025 084 COMBINED INTEREST & SINKING   | .00                    | .00           | .00                | .00                 |
| COMBINED INTEREST & SINKING            | 11,708.34              | 5,073.67      | .00                | 16,782.01           |
| CASH                                   | .00                    | .00           | .00                | .00                 |
| CASH-OPERATING                         | .00                    | .00           | .00                | .00                 |
| CD INVESTMENT                          | .00                    | .00           | .00                | .00                 |
| RECEIVABLES                            | .00                    | 3,707.78      | .00                | 3,707.78            |
| TEXPOOL INVESTMENTS                    | .00                    | .00           | .00                | .00                 |
| BANK INVESTMENTS                       | .00                    | .00           | .00                | .00                 |
| CI&S STATE BANK MONEY MARKET           | 757,185.26             | 2,026.35      | .00                | 759,211.61          |

| ACCOUNT NAME   | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2025 085 CI&S GB MM TEXAS CLASS INVESTMENT POOL FUND TOTALS  | 768,893.60             | 10,807.80     | .00                | 779,701.40          |
| 2025 085 LAW ENFORC.CONSTRUCTION FUND 06 CONSTRUCTION & RENOVATION CASH OPERATING C.D.INVESTMENT TEXPOOL INVESTMENTS CD INVESTMENTS MAIN MONEY MARKET GB STATE BANK MONEY MARKET FUND TOTALS | .00                    | .00           | .00                | .00                 |
| 2025 086 INTEREST & SINKING SERIES 2016 CASH CASH OPERATING CD INVESTMENTS RECEIVABLES TEXPOOL INVESTMENTS BANK INVESTMENTS CI&S STATE BANK MONEY MARKET CI&S GB MM FUND TOTALS              | 9,448.46               | 24.22         | .00                | 9,472.68            |
| 2025 087 SPECIAL PROJECTS FUND CASH RECEIVABLES TEXPOOL INVESTMENTS STATE BANK MONEY MARKET TEXAS CLASS INVESTMENT POOL FUND TOTALS  | 217.37                 | .00           | .00                | 217.37              |
| 2025 088 ASST VET SERV OFFICER GRANT CASH RECEIVABLES TEXPOOL INVESTMENTS FUND TOTALS  | 30,417.27              | 36,603.00     | 28,447.31          | 15,409.60           |
| 2025 089 CDA DISCRETIONARY FUND CASH CASH-OPERATING C.D.INVESTMENT RECEIVABLES FUND TOTALS   | 5,473.23               | 14.40         | 21.24              | 5,466.39            |
| 2025 090 PAYROLL FUND PAYROLL CASH CASH OPERATING FUND TOTALS  | 14,193.66              | .00           | .00                | 14,193.66           |
| 2025 091 SB 22 LAW ENFORCE ASST PROGRAM CASH RECEIVABLES TEXPOOL INVESTMENTS   | 182,167.31             | 479.06        | 27,134.13          | 155,512.24          |

| ACCOUNT NAME                         | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2025 092 OIL & GAS LEASES            |                           |                     |                       |                        |
| CASH                                 | 151,007.81                | 10,206.45           | .00                   | 161,214.26             |
| 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>151,007.81</u>         | <u>10,206.45</u>    | <u>.00</u>            | <u>161,214.26</u>      |
| 2025 093 OPTOID ABATEMENT TRUST FUND |                           |                     |                       |                        |
| CASH                                 | 63,943.27                 | 95.47               | .00                   | 64,038.74              |
| RECEIVABLES                          | .00                       | .00                 | .00                   | .00                    |
| TEXPOOL INVESTMENTS                  | .00                       | .00                 | .00                   | .00                    |
| TEXAS CLASS INVESTMENT POOL          | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | <u>63,943.27</u>          | <u>95.47</u>        | <u>.00</u>            | <u>64,038.74</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          | 4,202,968.61              | 14,493.78           | .00                   | 4,217,462.39           |
| FUND TOTALS                          | <u>4,202,968.61</u>       | <u>14,493.78</u>    | <u>.00</u>            | <u>4,217,462.39</u>    |
| 2025 095 FIRE MITIGATION CWPP FOREST |                           |                     |                       |                        |
| CASH                                 | 7,831.89                  | .00                 | 3,427.44              | 11,259.33              |
| RECEIVABLES                          | .00                       | .00                 | .00                   | .00                    |
| TEXPOOL INVESTMENTS                  | .00                       | .00                 | .00                   | .00                    |
| TEXAS CLASS INVESTMENT POOL          | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | <u>7,831.89</u>           | <u>.00</u>          | <u>3,427.44</u>       | <u>11,259.33</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>21,580,864.70</u>      | <u>1,908,958.03</u> | <u>2,903,582.67</u>   | <u>20,586,240.06</u>   |

| FUND NAME                             | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT   | TDOA AMOUNT                                     | FUND TOTAL   |
|---------------------------------------|------------------|-----------------|--|---|--------------|
| 2025 010 GENERAL FUND                 | MAIN             | 316,671.55-     | MAIN TXPL<br>MAIN SB MM<br>MAIN TCLAS<br>MAIN TA CD  | 183,030.87<br>20,040.99<br>6,539,275.53         | 6,425,675.84 |
| 2025 011 DIST & CO COURT LAW FUND     | MAIN             | 69,430.64       | MAIN TXPL<br>MAIN SB MM  |   | 69,430.64    |
| 2025 012 MAIN ROAD & BRIDGE           | MAIN             | 100,085.96      | MAIN TXPL<br>MAIN SB MM<br>MAIN TCLAS  | 265,648.74<br>127,798.60                        | 493,533.30   |
| 2025 013 H.A.V.A.                     | MAIN             |                 | MAIN TXPL<br>MAIN SB MM  |   |              |
| 2025 014 TOBACCO SETTLEMENT           | MAIN             | 6,865.93        | MAIN TXPL<br>MAIN RR CD<br>MAIN SB MM<br>MAIN DC CD<br>TBC TCLAS<br>MAIN RR SV<br>MAIN TX CD<br>MAIN TX SV | 68,996.10<br>21,268.70<br>1,128,749.27<br>25.00 | 1,225,905.00 |
| 2025 015 BEAR CREEK DISASTER DONATION |                  |                 |  |   |              |
| 2026 016 JUVENILE PROBATION           | MAIN             | 62,551.26       | MAIN TXPL<br>MAIN SB MM<br>JUV TCLAS   | 236.05<br>631.35<br>186,212.92                  | 249,631.58   |
| 2026 017 ADULT PROBATION              | MAIN             | 46,271.12       | MAIN TXPL<br>MAIN SB MM  | 130,091.19<br>260,994.57                        | 437,356.88   |
| 2026 019 SATP TRACK III               | MAIN             | 11,230.89       | MAIN SB MM   | 15,000.00                                       | 26,230.89    |
| 2026 020 COMMUNITY SVC RESTITUTION    | MAIN             | 9,373.58        | MAIN SB MM   |   | 9,373.58     |
| 2025 021 ROAD AND BRIDGE #1           | MAIN             | 105,670.03      | MAIN TXPL<br>MAIN SB MM<br>R&B1 TCLAS  | 99,878.54<br>68,306.42<br>242,932.65            | 516,787.64   |
| 2025 022 ROAD AND BRIDGE #2           | MAIN             | 110,812.46      | MAIN TXPL<br>MAIN SB MM<br>R&B2 TCLAS  | 111,743.25<br>149,071.77<br>172,746.43          | 544,373.91   |
| 2025 023 ROAD AND BRIDGE #3           | MAIN             | 57,385.17       | MAIN TXPL<br>MAIN SB MM<br>R&B3 TCLAS  | 33,122.52<br>25,122.82<br>273,781.71            | 389,412.22   |
| 2025 024 ROAD AND BRIDGE #4           | MAIN             | 94,369.13       | MAIN TXPL<br>MAIN SB MM<br>R&B4 TCLAS  | 94,682.71<br>117,781.33<br>288,449.84           | 595,283.01   |
| 2026 025 AIP PROGRAM                  | MAIN             |                 | MAIN TXPL  |   |              |
| 2025 028 CASS COUNTY PARK             | MAIN             |                 | MAIN TXPL  |   |              |

6,425,675.84 + 231,780.01 = 6,657,455.85  
 69,430.64 + 3,888.84 = 73,319.48  
 493,533.30 + 77,778.76 = 571,312.06

| 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<br>MAIN SB MM               |                     |            |
| 2025 032 FEDERAL IMPROVEMENT 0711037 MAIN<br>MAIN  | MAIN             |                 | MAIN TXPL                             |                     |            |
| 2026 034 MENTAL HEALTH INITIATIVE PRGMMAIN         | MAIN             | 18,070.71       | MAIN TXPL<br>MAIN SB MM               |                     | 18,070.71  |
| 2026 035 CIVIL CHILD SUPPORT PROGRAM MAIN          | MAIN             | 68,306.51       | MAIN SB MM                            | 51,641.75           | 119,948.26 |
| 2025 036 FEMA DR-1999-TX 2011 WILDFIRMAIN          | MAIN             |                 | MAIN TXPL                             |                     |            |
| 2026 037 HIGH RISK TREATMENT PROGRAM MAIN          | MAIN             | 37,031.53       | MAIN TXPL<br>MAIN SB MM               |                     | 37,031.53  |
| 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             |                 | MAIN TXPL<br>MAIN SB MM               |                     |            |
| 2025 041 LAW LIBRARY                               | MAIN             | 3,272.73-       |                                       |                     | 3,272.73-  |
| 2025 042 INDIGENT DEFENSE GRANT (SB7)MAIN          | MAIN             | 51,883.04       | MAIN TXPL<br>MAIN SB MM               |                     | 51,883.04  |
| 2025 043 DIST ATT, ESCROW ACCOUNT                  | MAIN             | 358.44          | MAIN TXPL<br>MAIN SB MM               |                     | 358.44     |
| 2025 044 C.D.A.FORFEITURE ACCOUNT                  | MAIN             | 446.55          | MAIN TXPL<br>MAIN SB MM<br>MAIN GFTCD | 30,811.24<br>600.00 | 31,857.79  |
| 2025 045 REGIONAL INTRASTATE TASK ,FORMAIN<br>MAIN | MAIN             |                 | MAIN TXPL<br>MAIN SB MM               |                     |            |
| 2025 046 TASK FORCE PROGRAM INCOME                 | MAIN             |                 | MAIN TXPL<br>MAIN SB MM               |                     |            |
| 2025 047 CDA-STATE FUNDS                           | MAIN             | 51,010.94       | MAIN TXPL                             |                     | 51,010.94  |
| 2025 048 TEXAS HISTORICAL GRANT                    | MAIN             |                 | MAIN SB MM                            |                     |            |
| 2025 049 VSO HTX GRANT                             | MAIN             | 31,826.35-      | MAIN SB MM                            |                     | 31,826.35- |
| 2025 050 ARK LA TEX SEIZ//FORFT.FUND               | MAIN             |                 | MAIN TXPL                             |                     |            |
| 2025 051 CDA FORFEITURE FUNDS                      | MAIN             | 12,699.61       | MAIN TXPL<br>MAIN SB MM               | 259.19<br>11,895.17 | 24,853.97  |
| 2025 052 SHERIFF FEDERAL FORFEITURES MAIN          | MAIN             | 4,717.68        | MAIN TXPL<br>MAIN SB MM               |                     | 4,717.68   |

3,272.73 + 5,190.00 = 1,917.27

31,826.35 - + 2,340.70 = 29,485.65 -

| FUND NAME                                 | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2025 053 SHERIFF OFFICE DONATIONS FUNMAIN |                  | 3,857.00        |              |             | 3,857.00   |
| 2025 054 ELECTIONS REIMBURSEMENT FUNDMAIN |                  |                 |              |             |            |
| 2025 055 HOME GRANT PROJECTS 2017 MAIN    |                  | 41,469.82       |              |             | 41,469.82  |
| 2025 056 E.O. FERAL HOG ABATEMENT PGMMAIN |                  |                 |              |             |            |
| 2025 057 JP TECHNOLOGY & TRANSACTION MAIN |                  | 12,211.91       | MAIN SB MM   | 128,481.39  | 140,693.30 |
| 2025 058 CH1701.157 LEOSE DA/SHER/CONMAIN |                  | 43,966.23       | MAIN TCLAS   |             | 43,966.23  |
| 2025 059 TEORAF TASK FORCE GRANT MAIN     |                  |                 | MAIN SB MM   |             |            |
| 2025 061 AGGRESSIVE BEHAVIOR PROGRAM      |                  |                 |              |             |            |
| 2025 062 CTIF-01-034 TXDOT GRANT MAIN     |                  |                 | MAIN SB MM   |             |            |
| 2026 063 CASS COUNTY DRUG COURT MAIN      |                  | 50,249.10       | MAIN TXPL    |             | 50,249.10  |
| 2026 064 VETERANS PROGRAM MAIN            |                  | 220,073.88      | MAIN TXPL    |             | 220,073.88 |
| 2026 065 FEMA 4269 MAIN                   |                  |                 | MAIN SB MM   | 20,055.05   | 240,128.93 |
| 2026 067 PRE-TRIAL DIVERSION MAIN         |                  | 7,057.23        |              |             | 7,057.23   |
| 2026 068 BOND SUPERVISION CASES MAIN      |                  | 21,936.19       |              |             | 21,936.19  |
| 2025 069 TEXAS GRANT CDEG # 7219070 MAIN  |                  |                 | MAIN TXPL    |             |            |
| 2025 070 RIGHT OF WAY FUND MAIN           |                  | 44,323.79       | MAIN SB MM   | 123,240.02  | 167,563.81 |
| 2025 071 CTIF FY 2020 TXDOT GRANT MAIN    |                  |                 | MAIN TXPL    |             |            |
| 2025 072 CASS COUNTY FORESTRY FUND MAIN   |                  | 2,641.31        | MAIN SB MM   |             |            |
| 2025 073 FEMA DR 4586 MAIN                |                  |                 | MAIN TXPL    | 57,118.55   |            |
| 2025 077 CARES ACT 2020 HAVA ELECTIONMAIN |                  |                 | MAIN SB MM   | 122,488.49  |            |
| 2025 078 CARES ACT 2020 JUDICIAL MAIN     |                  |                 | MAIN TX CD   |             |            |
| 2025 079 AMERICAN RESCUE PLAN ACT 202MAIN |                  |                 | FST TCLAS    | 564,374.61  |            |
| 2025 080 CASS COUNTY JAIL CONSTRUCTIO     |                  |                 | MAIN SB MM   |             |            |
|   |                  |                 | MAIN SB MM   |             |            |
|   |                  |                 | MAIN SB MM   |             |            |
|   |                  |                 | CARE TCLAS   |             |            |
|   |                  |                 | MAIN SB MM   |             |            |
|   |                  |                 | ARPA TCLAS   |             |            |

50,249.10 + 20,856.57 = 71,105.67

167,563.81 + 42.68 = 167,606.49

746,622.96

| FUND NAME                                 | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT                          | TDOA AMOUNT               | FUND TOTAL                                |
|---|------------------|-----------------|---------------------------------------|---------------------------|---|
| 2025 084 COMBINED INTEREST & SINKING CI&S |                  | 16,782.01       | CI&S TXPL<br>CI&S SB MM<br>CI&S TCLAS | 759,211.61                | 775,993.62 + 3707.78 = 779,701.40         |
| 2025 085 LAW ENFORC.CONSTRUCTION FUNDMAIN |                  |                 | MAIN TXPL<br>MAIN SB MM               |                           |   |
| 2025 086 INTEREST & SINKING SERIES 20CI&S |                  | 9,472.68        | CI&S TXPL<br>CI&S SB MM               | 114,926.97                | 124,399.65                                |
| 2025 087 SPECIAL PROJECTS FUND            | MAIN             | 58,469.27       | MAIN TXPL<br>MAIN SB MM<br>SPF TCLAS  | 21,672.17<br>1,909,171.30 | 1,989,312.74                              |
| 2025 088 ASST VET SERV OFFICER GRANT MAIN |                  | 22,261.58-      | MAIN TXPL                             |                           | 22,261.58- + 15,409.60 = 6,851.98-        |
| 2025 089 CDA DISCRETIONARY FUND           | MAIN             | 5,466.39        | MAIN TXPL<br>MAIN SB MM<br>SPF TCLAS  |                           | 5,466.39                                  |
| 2025 090 PAYROLL                          | PAYROLL          | 14,193.66       |                                       |                           | 14,193.66                                 |
| 2025 091 SB 22 LAW ENFORCE ASST PROGRAM   |                  | 155,512.24      | MAIN TXPL<br>MAIN SB MM<br>SPF TCLAS  |                           | 155,512.24                                |
| 2025 092 OIL & GAS LEASES                 | MAIN             | 161,214.26      | MAIN TXPL<br>MAIN SB MM<br>SPF TCLAS  |                           | 161,214.26                                |
| 2025 093 OPIOID ABATEMENT TRUST FUND MAIN |                  | 64,038.74       | MAIN TXPL<br>SPF TCLAS                |                           | 64,038.74                                 |
| 2025 094 TRANSPORTATION TRUST FUND        | MAIN             |                 | MAIN TXPL<br>TTF TCLAS                | 4,217,462.39              | 4,217,462.39                              |
| 2025 095 FIRE MITIGATION CWPP FOREST MAIN |                  | 11,259.33-      | MAIN TXPL<br>SPF TCLAS                |                           | 11,259.33-                                |
| 2025 097 GENERAL LONG TERM DEBT           |                  |                 |                                       |                           |   |
| TOTAL                                     |                  | 1,466,215.35    |                                       | 18,759,029.77             | 20,225,245.12 + 360994.94 = 20,586,240.06 |

CHECK ACCOUNT

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

CHECK

1,425,767.00  
 26,254.69  
 14,193.66

+ 357,287.14 = 1,783,054.16  
 + 3,707.78 = 29,962.47

TOTAL

1,466,215.35 + 360,949.44 = 1,827,210.29

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TXPL  
 ACCOUNT BALANCE - MAIN SB MM  
 ACCOUNT BALANCE - MAIN TCLAS  
 ACCOUNT BALANCE - TBC TCLAS  
 ACCOUNT BALANCE - MAIN TX SY  
 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

779,158.97  
 1,454,151.97  
 6,667,074.13  
 1,128,749.27  
 25.00  
 186,212.92  
 242,932.65  
 172,746.43  
 273,781.71  
 288,449.84  
 600.00  
 564,374.61  
 874,138.58  
 1,909,171.30  
 4,217,462.39

TOTAL

18,759,029.77

1,827,210.29

18,759,029.77

20,586,240.06