

Treasurer's Monthly and Investment Report



August 2025

Presented by: Melissa Shores
To Cass County Commissioners' Court on November 25, 2025



Melissa Shores
Cass County Treasurer

FY 2025
August 2025
Investment and Monthly Report

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

Pursuant to LGC 114.026 and GC 2256.023, I, Melissa Shores, Cass County Treasurer and Investment Officer do herby submit the Investment and Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed, Investments, County indebtedness, and any other notable proceedings in the Treasurer's Office that would pertain to the financial position of Cass County.

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

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

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$21,580,864.70.

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 25th Day of November, 2025.

Melissa Shores
Melissa Shores, County Treasurer

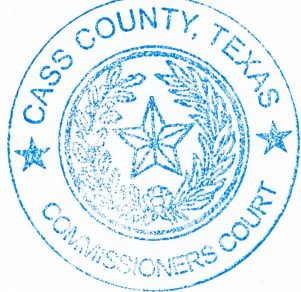
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does herby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 25th Day of November, 2025. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}

Brett Fitts
Brett Fitts, Commissioner, Pct. 1

R. Travis Ransom
R. Travis Ransom, County Judge

Kevin Young
Kevin Young, Commissioner, Pct. 2

Doug Lance
Doug Lance, Commissioner, Pct. 3

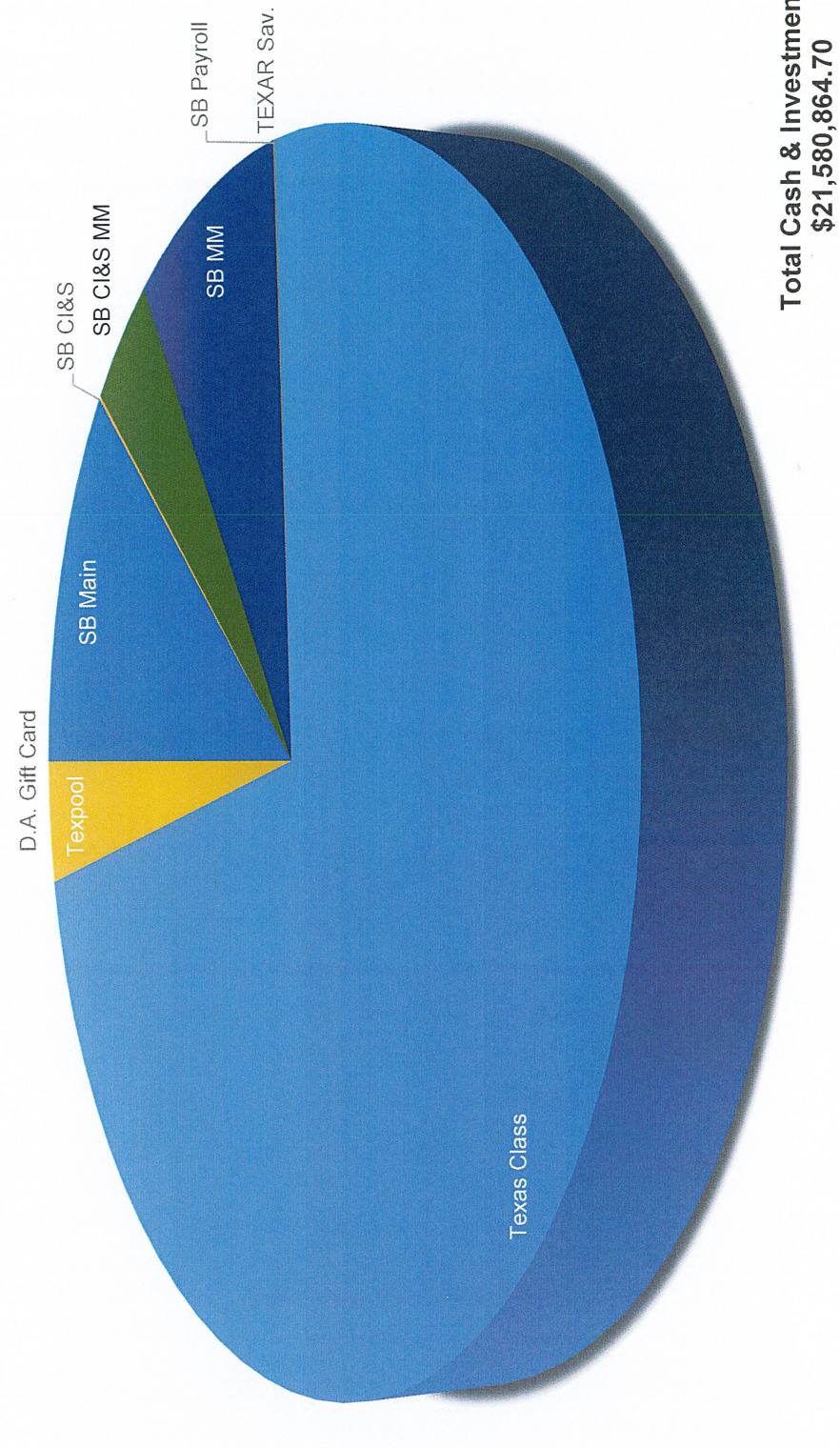


Darrell Godwin
Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 25th Day of November, 2025.

Amy Varnell
Amy Varnell, County Clerk

Cass County Cash - August 2025



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

ACCOUNT NAME		COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST			TO AUGUST	
		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	CASH BALANCE	ENDING CASH BALANCE
2025 010 GENERAL FUND		8,372,003.34	1,714,058.79	2,549,045.34-	7,537,016.79	
FUND TOTALS						
2025 011 DIST & CO COURT LAW FUND		30,059.02	76,159.46	57,772.88-	48,445.60	
FUND TOTALS						
2025 012 MAIN ROAD & BRIDGE		843,231.21	40,742.17	.00	883,973.38	
FUND TOTALS						
2025 014 TOBACCO SETTLEMENT		1,219,622.73	4,472.97	1,925.78-	1,222,169.92	
FUND TOTALS						
2025 021 ROAD AND BRIDGE #1		418,417.82	120,931.14	44,825.65-	494,523.31	
FUND TOTALS						
2025 022 ROAD AND BRIDGE #2		465,258.24	119,511.46	86,153.36-	498,616.34	
FUND TOTALS						
2025 023 ROAD AND BRIDGE #3		340,907.08	91,826.32	54,473.94-	378,259.46	
FUND TOTALS						
2025 024 ROAD AND BRIDGE #4		507,816.45	94,541.02	27,557.00-	574,800.47	
FUND TOTALS						
2025 041 LAW LIBRARY		467.60-	420.00	1,812.66-	1,860.26-	
FUND TOTALS						
2025 042 INDIGENT DEFENSE GRANT (SB7)		24,893.90	60.15	.00	24,954.05	
FUND TOTALS						
2025 043 DIST ATT, ESCROW ACCOUNT		356.65	.85	.00	357.50	
FUND TOTALS						
2025 044 C.D.A.FORFEITURE ACCOUNT		35,553.26	81.94	1,962.96-	33,672.24	
FUND TOTALS						
2025 047 CDA-STATE FUNDS		49,804.98	119.13	1,776.36-	48,147.75	
FUND TOTALS						
2025 049 VSO HTX GRANT		2,774.15-	.00	7,099.83-	9,873.98-	
FUND TOTALS						
2025 051 CDA FORFEITURE FUNDS		24,726.87	60.14	.00	24,787.01	
FUND TOTALS						
2025 052 SHERIFF FEDERAL FORFEITURES		4,693.93	11.34	.00	4,705.27	
FUND TOTALS						
2025 053 SHERIFF OFFICE DONATIONS FUND		4,697.70	10.36	861.20-	3,846.86	
FUND TOTALS						
2025 055 HOME GRANT PROJECTS 2017		56,109.44	35,218.59	35,083.00-	56,245.03	
FUND TOTALS						
2025 057 JP TECHNOLOGY & TRANSACTION		137,778.87	2,745.18	356.21-	140,167.84	
FUND TOTALS						

DATE	11/21/2025	13:51	COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST	TO AUGUST	GELL03	PAGE	2
ACCOUNT NAME							
2025 058	CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
		47,001.12		107.87	3,136.00-	43,972.99	
2025 058	NO FUND RECORD FUND TOTALS	.00		.00	.00	.00	
2025 070	RIGHT OF WAY FUND FUND TOTALS	166,622.89		429.61	.00	167,052.50	
2025 072	CASS COUNTY FORESTRY FUND FUND TOTALS	1,035,249.65		2,946.93	285,000.00-	753,196.58	
2025 084	COMBINED INTEREST & SINKING FUND TOTALS	797,648.11		4,295.49	33,050.00-	768,893.60	
2025 086	INTEREST & SINKING SERIES 2016 FUND TOTALS	123,761.22		307.48	.00	124,068.70	
2025 087	SPECIAL PROJECTS FUND FUND TOTALS	2,010,788.18		157,185.41	150,000.00-	2,017,973.59	
2025 088	ASST VET SERV OFFICER GRANT FUND TOTALS	8,388.65-		11,720.24	33,748.86-	30,417.27-	
2025 089	CDA DISCRETIONARY FUND FUND TOTALS	5,408.75		148.12	83.64-	5,473.23	
2025 090	PAYROLL FUND TOTALS	14,193.66		.00	.00	14,193.66	
2025 091	SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	207,757.28		484.08	26,074.05-	182,167.31	
2025 092	OIL & GAS LEASES FUND TOTALS	124,254.58		26,753.23	.00	151,007.81	
2025 093	OPIOID ABATEMENT TRUST FUND FUND TOTALS	63,856.03		87.24	.00	63,943.27	
2025 094	TRANSPORTATION TRUST FUND FUND TOTALS	4,187,859.92		15,108.69	.00	4,202,968.61	
2025 095	FIRE MITIGATION CWPP FOREST FUND TOTALS	14,591.24-		10,529.52	3,770.17-	7,831.89-	
2025 097	GENERAL LONG TERM DEBT FUND TOTALS	.00		.00	.00	.00	
GRAND TOTALS		21,294,111.24		2,531,074.92	3,405,568.89-	20,419,617.27	

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 016 JUVENILE PROBATION FUND TOTALS		302,665.43	91,677.62	102,664.48-	291,678.57
2025 017 ADULT PROBATION FUND TOTALS		403,004.25	56,085.71	74,539.89-	384,550.07
2025 019 SATP TRACK III FUND TOTALS		16,715.60	4,084.00	16,741.34-	4,058.26
2025 020 COMMUNITY SVC RESTITUTION FUND TOTALS		7,701.50	14,053.00	19,048.89-	2,705.61
2025 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS		10,014.01	4,510.00	10,709.62-	3,814.39
2025 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS		118,706.54	1,008.28	.00	119,714.82
2025 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS		27,574.15	.00	6,991.93-	20,582.22
2025 063 CASS COUNTY DRUG COURT FUND TOTALS		65,977.51	21,186.23	21,218.74-	65,945.00
2025 064 VETERANS PROGRAM FUND TOTALS		237,750.46	1,760.39	.00	239,510.85
2025 064 NO FUND RECORD FUND TOTALS		.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION FUND TOTALS		7,212.53	.00	284.65-	6,927.88
2025 068 BOND SUPERVISION CASES FUND TOTALS		38,990.15	357.64	17,588.03-	21,759.76
GRAND TOTALS		1,236,312.13	194,722.87	269,787.57-	1,161,247.43

DEBT SERVICE SCHEDULE
WILMINGTON TRUST, N.A.

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

FOR CHECK DATE FROM 08/01/2025 TO 08/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON	D 3,864.78	.00	.00
00894	RANSOM	RICHARD	T 8,816.67	.00	.00
DEPARTMENT TOTALS			12,681.45	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,775.55	.00	.00
00791	GRIGSBY	APRIL	L 3,010.31	.00	.00
00908	ROSSI	ELISHA	C 2,455.25	.00	.00
00033	VARNELL	AMY	L 6,326.67	.00	.00
00162	WATERS	CINDY	3,658.96	.00	.00
DEPARTMENT TOTALS			19,226.74	.00	.00
DEPARTMENT 010-408					
01013	ROBINSON	FRANK	V 4,000.00	.00	.00
DEPARTMENT TOTALS			4,000.00	.00	.00
DEPARTMENT 010-412					
00055	FITTS	JAMES	B 6,836.67	.00	.00
00050	GODWIN	DARRELL	P 6,986.67	.00	.00
00985	LANCE	WILLIAM	D 5,416.67	.00	.00
00932	YOUNG	KEVIN	W 6,616.67	.00	.00
DEPARTMENT TOTALS			25,856.68	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 5,516.67	.00	.00
01015	ALEXANDER	ASHLEY	N 2,637.89	.00	.00
01027	DARRAGH	KAYLA	1,948.16	.00	.00
00501	DAUGHERTY	TARA	L 3,296.88	.00	.00
00760	HUNT	AMANDA	N 2,898.74	.00	.00
00505	WOODS	LISHA	N 3,050.31	.00	.00
DEPARTMENT TOTALS			19,348.65	.00	.00
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 2,349.11	.00	.00
00710	HENRY	PAMELA	R 2,815.11	.00	.00
00687	HUNT	PENNY	K 2,899.95	.00	.00
00193	MCDANIEL	BRYNN	E 3,212.24	.00	.00
01020	SMITH	COURTNEY	2,638.08	.00	.00
00070	YOUNG	ANGELA	G 5,676.67	.00	.00
DEPARTMENT TOTALS			26,658.53	.00	.00
DEPARTMENT 010-450					
01000	BEAN	CORY	D 4,045.36	.00	.00
00476	BLOODWORTH	REX	D 4,750.68	.00	.00
00122	CASON	CATHY	1,208.33	.00	.00
00916	COX	SHAWN	P 4,072.97	.00	.00

FOR CHECK DATE FROM 08/01/2025 TO 08/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00977	CRUMPLER	STEPHEN	B 456.00	.00	.00
00806	GERBER	KELLY	A 3,082.59	.00	.00
00969	HALL	JUSTISS	D 4,045.36	.00	.00
00868	HAMILTON	SAM	L 35.00	.00	.00
00461	JONES	TOMMIE	D 172.50	.00	.00
00877	KAUFFMAN	JOSHUAH	J 4,045.36	.00	.00
00978	LAWRENCE	WILLIAM	M 4,045.36	.00	.00
00473	LITTLE	STEPHEN	K 1,208.33	.00	.00
00968	MARTINEZ	CHRISTIAN	4,045.36	.00	.00
00701	MIXON	RICHARD	W 4,323.80	.00	.00
00753	PARO	REBECCA	L 3,037.55	.00	.00
00921	PARR	COREY	J 4,045.36	.00	.00
00089	PENNY	RONALD	L 4,473.80	.00	.00
00424	RACHEL	JAMES	V 4,274.59	.00	.00
00110	RICH	DONALD	J 4,045.36	.00	.00
00417	ROTHERY	ROBERT	P 4,001.96	.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
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
00693	WEERTS	CHARLES	F 228.00	.00	.00
00690	WHITE	ERIC	R 4,303.80	.00	.00
DEPARTMENT TOTALS			100,531.52	.00	.00
DEPARTMENT 010-453					
00937	DANIELS-CLEMENT	ANGELIQUE	J 3,466.67	.00	.00
01026	DURMON	HALEY	B 1,988.54	.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
DEPARTMENT TOTALS			19,981.88	.00	.00
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
01025	DOBBINS	CODY	3,475.04	.00	.00
00867	HENRY	LESLEE	A 3,475.04	.00	.00
00844	HUEY	CLEMIA	T 3,713.48	.00	.00
00941	JOHNS	JASON	R 3,519.40	.00	.00
00900	JOLLEY	KEVIN	3,871.92	.00	.00
00999	KYLES	TONY	3,475.04	.00	.00
00410	MARTIN	KERRY	B 3,629.12	.00	.00
00986	MCKAMIE	SHANE	3,475.04	.00	.00
00797	MILLER	BRANDON	L 3,921.92	.00	.00
01003	MILLIGAN	LEE	A 3,475.04	.00	.00
00897	MITCHELL	SARAH	C 3,475.04	.00	.00
00863	MOOTY	PAULA	E 3,713.48	.00	.00
00721	PALMER	SHAWN	3,673.48	.00	.00

FOR CHECK DATE FROM 08/01/2025 TO 08/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00444	PETERS	CURTIS	L 3,810.00	.00	.00
00957	POWELL	KYLEIGH	3,673.48	.00	.00
01002	ROBINSON	COLBY	J 3,475.04	.00	.00
01023	TURNER	JOSHUA	3,475.04	.00	.00
DEPARTMENT TOTALS			76,368.81	.00	.00
DEPARTMENT 010-460					
00563	ALLEN	HAGAN	S 4,862.60	.00	.00
00905	BLAYLOCK	MASON	L 5,829.17	.00	.00
00878	EADS	SAVANNAH	2,782.53	.00	.00
00219	FOSTER	JENNY	A 3,548.40	.00	.00
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
DEPARTMENT TOTALS			2,291.67	.00	.00
DEPARTMENT 010-481					
00851	ALEXANDER	SARAH	N 3,125.00	.00	.00
00190	PRICE	THERESA	A 4,673.33	.00	.00
00940	RHYNE	REEDA	J 3,498.08	.00	.00
DEPARTMENT TOTALS			11,296.41	.00	.00
DEPARTMENT 010-482					
00136	BASSHAM	GINA	M 4,663.33	.00	.00
00392	BROWN	WENDY	M 3,112.38	.00	.00
DEPARTMENT TOTALS			7,775.71	.00	.00

FOR CHECK DATE FROM 08/01/2025 TO 08/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-483					
00931	CULLINS	KIMBERLY M	4,463.33	.00	.00
00980	ELDER	MARY L	3,125.00	.00	.00
00801	STABENO	KRISTINA M	2,920.11	.00	.00
DEPARTMENT TOTALS			10,508.44	.00	.00
DEPARTMENT 010-484					
00997	CRUMP	KIMBERLY	2,867.92	.00	.00
00305	SMITH	BRIDGET A	4,623.33	.00	.00
DEPARTMENT TOTALS			7,491.25	.00	.00
DEPARTMENT 010-490					
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
DEPARTMENT TOTALS			11,761.67	.00	.00
DEPARTMENT 010-510					
00933	ALBERTSON	GARY J	14,505.95	.00	.00
00697	HARKEY	ELIZABETH D	6,746.67	.00	.00
DEPARTMENT TOTALS			21,252.62	.00	.00
DEPARTMENT 010-520					
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
DEPARTMENT TOTALS			12,301.32	.00	.00
DEPARTMENT 010-530					
00964	HOOPER	TOMMY	4,633.33	.00	.00
DEPARTMENT TOTALS			4,633.33	.00	.00
DEPARTMENT 010-531					
00036	HARROD	KATHI L	3,191.47	.00	.00
00743	SEALS	TERESA L	2,701.49	.00	.00
DEPARTMENT TOTALS			5,892.96	.00	.00
DEPARTMENT 010-550					
00975	DAVIS	MARLIN C	1,657.97	.00	.00
00945	HERGERT	LINDSAY	1,657.97	.00	.00
DEPARTMENT TOTALS			3,315.94	.00	.00
DEPARTMENT 010-570					
00112	BROWN	SHARON D	250.00	.00	.00
00894	RANSOM	RICHARD T	250.00	.00	.00
DEPARTMENT TOTALS			500.00	.00	.00

FOR CHECK DATE FROM 08/01/2025 TO 08/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-575					
00443	BRYCE	DENISA K	3,507.91	.00	.00
DEPARTMENT TOTALS			3,507.91	.00	.00
DEPARTMENT 010-580					
00449	MCWATERS	ALTON D	688.36	.00	.00
DEPARTMENT TOTALS			688.36	.00	.00
DEPARTMENT 010-582					
01014	MCALISTER	CHRISTOPHE	1,555.20	.00	.00
DEPARTMENT TOTALS			1,555.20	.00	.00
FUND TOTALS			454,585.64	.00	.00
DEPARTMENT 011-435					
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
DEPARTMENT TOTALS			9,718.73	.00	.00
FUND TOTALS			9,718.73	.00	.00
DEPARTMENT 016-400					
00281	BYNUM	KATHERINE R	185.00	.00	.00
00511	DAWSON	BILLY D	285.00	.00	.00
00028	DUPREE	BENJAMIN S	285.00	.00	.00
00876	RANSOM	SHA TRAVEN R	285.00	.00	.00
DEPARTMENT TOTALS			1,040.00	.00	.00
DEPARTMENT 016-600					
00281	BYNUM	KATHERINE R	3,649.53	.00	.00
DEPARTMENT TOTALS			3,649.53	.00	.00
DEPARTMENT 016-601					
00511	DAWSON	BILLY D	5,666.67	.00	.00
00028	DUPREE	BENJAMIN S	7,462.46	.00	.00
00876	RANSOM	SHA TRAVEN R	4,381.67	.00	.00
DEPARTMENT TOTALS			17,510.80	.00	.00
FUND TOTALS			22,200.33	.00	.00
DEPARTMENT 017-580					
00048	BARKER	LESLEY A	6,678.06	.00	.00
00569	BURNS	DEBBIE J	4,404.16	.00	.00
00354	COLLINS	MALINDA K	5,000.00	.00	.00
00223	KLUGE	KAYLIN D	5,133.33	.00	.00
01014	MCALISTER	CHRISTOPHE	172.80	.00	.00
00550	MOLONEY	THOMAS E	5,150.00	.00	.00

FOR CHECK DATE FROM 08/01/2025 TO 08/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00766	ROWE	LATARSHA	N 3,596.00	.00	.00
DEPARTMENT TOTALS			30,134.35	.00	.00
FUND TOTALS			30,134.35	.00	.00
DEPARTMENT 019-581					
00100	CROSSEN	MARY	F 5,083.33	.00	.00
00913	HINTON	LAINIE	R 2,646.88	.00	.00
DEPARTMENT TOTALS			7,730.21	.00	.00
DEPARTMENT 019-582					
00100	CROSSEN	MARY	F 50.00	.00	.00
00913	HINTON	LAINIE	R 50.00	.00	.00
DEPARTMENT TOTALS			100.00	.00	.00
FUND TOTALS			7,830.21	.00	.00
DEPARTMENT 020-581					
00274	MCDANIEL	JOBY	R 3,834.58	.00	.00
DEPARTMENT TOTALS			3,834.58	.00	.00
FUND TOTALS			3,834.58	.00	.00
DEPARTMENT 021-611					
01021	BURSON	CHRISTOPHE	R 660.00	.00	.00
00533	CARLISLE	SCOTTY	D 111.30	.00	.00
00055	FITTS	JAMES	B 50.00	.00	.00
00425	FOWLER	JOSHUA	P 3,413.65	.00	.00
00990	HARGETT	RUSTON	A 1,494.00	.00	.00
00347	HICKS	JIMMY	W 2,875.00	.00	.00
00749	HOOKE	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
01022	SURRATT	KEEGAN	1,100.00	.00	.00
DEPARTMENT TOTALS			24,747.78	.00	.00
FUND TOTALS			24,747.78	.00	.00
DEPARTMENT 022-612					
00533	CARLISLE	SCOTTY	D 3,674.71	.00	.00
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
00755	MAY	DAVID	L 3,801.94	.00	.00
00963	WATKINS	MARTY	3,574.96	.00	.00
00932	YOUNG	KEVIN	W 50.00	.00	.00
DEPARTMENT TOTALS			21,963.81	.00	.00
FUND TOTALS			21,963.81	.00	.00

FOR CHECK DATE FROM 08/01/2025 TO 08/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 023-613					
00987	BORDEN	LELAND	3,674.71	.00	.00
00159	IVORY	KELVIN	3,894.71	.00	.00
00985	LANCE	WILLIAM	D50.00	.00	.00
00991	MATTHIES	WILLIAM	2,253.33	.00	.00
00910	NOLEN	JEFFREY	K4,400.85	.00	.00
DEPARTMENT TOTALS			14,273.60	.00	.00
FUND TOTALS			14,273.60	.00	.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT	D4,740.85	.00	.00
00050	GODWIN	DARRELL	P50.00	.00	.00
00565	HARRIS	STEPHEN	A1,960.40	.00	.00
00655	MAYFIELD	MARC	A3,501.83	.00	.00
00895	RANDOLPH	BOBBY	F180.00	.00	.00
00790	SMITH	DENNIS	J2,685.91	.00	.00
00907	STABENO	WILLIAM	C3,049.49	.00	.00
DEPARTMENT TOTALS			16,168.48	.00	.00
FUND TOTALS			16,168.48	.00	.00
DEPARTMENT 034-560					
00796	CASON	FRANKLIN	L4,216.67	.00	.00
00550	MOLONEY	THOMAS	E1,150.00	.00	.00
DEPARTMENT TOTALS			5,366.67	.00	.00
FUND TOTALS			5,366.67	.00	.00
DEPARTMENT 037-580					
00795	RESELLE	KAYLA	A4,716.67	.00	.00
DEPARTMENT TOTALS			4,716.67	.00	.00
FUND TOTALS			4,716.67	.00	.00
DEPARTMENT 047-580					
00878	EADS	SAVANNAH	500.00	.00	.00
00219	FOSTER	JENNY	A500.00	.00	.00
00841	MARTIN	STACEY	L500.00	.00	.00
DEPARTMENT TOTALS			1,500.00	.00	.00
FUND TOTALS			1,500.00	.00	.00
DEPARTMENT 049-400					
00535	COCKRUM	ANDY	L3,108.00	.00	.00
DEPARTMENT TOTALS			3,108.00	.00	.00
FUND TOTALS			3,108.00	.00	.00

FOR CHECK DATE FROM 08/01/2025 TO 08/31/2025

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 063-580					
00048	BARKER	LESLEY	A	1,657.02	.00
00913	HINTON	LAINIE	R	2,646.87	.00
00917	JONES	LARISSA	N	3,883.33	.00
DEPARTMENT TOTALS			8,187.22	.00	.00
FUND TOTALS			8,187.22	.00	.00
DEPARTMENT 067-581					
00569	BURNS	DEBBIE	J	229.17	.00
DEPARTMENT TOTALS			229.17	.00	.00
FUND TOTALS			229.17	.00	.00
DEPARTMENT 088-400					
00993	FOSTER	GARY		3,108.00	.00
DEPARTMENT TOTALS			3,108.00	.00	.00
FUND TOTALS			3,108.00	.00	.00
DEPARTMENT 091-400					
00563	ALLEN	HAGAN	S	2,114.07	.00
00905	BLAYLOCK	MASON	L	2,337.50	.00
00534	ROBERTS	TINA	C	1,116.84	.00
00528	ROSS	NICHOLAS	J	2,866.28	.00
00943	STUBBS	JASON	R	1,284.17	.00
DEPARTMENT TOTALS			9,718.86	.00	.00
DEPARTMENT 091-401					
01000	BEAN	CORY	D	396.31	.00
00476	BLOODWORTH	REX	D	300.99	.00
00916	COX	SHAWN	P	197.87	.00
00806	GERBER	KELLY	A	422.08	.00
00969	HALL	JUSTISS	D	396.31	.00
00877	KAUFFMAN	JOSHUAH	J	396.31	.00
00978	LAWRENCE	WILLIAM	M	396.31	.00
00968	MARTINEZ	CHRISTIAN		396.31	.00
00701	MIXON	RICHARD	W	447.87	.00
00921	PARR	COREY	J	396.31	.00
00089	PENNY	RONALD	L	447.87	.00
00424	RACHEL	JAMES	V	422.08	.00
00110	RICH	DONALD	J	396.31	.00
00417	ROTHERY	ROBERT	P	396.31	.00
00947	ROWE	GEORGE		396.31	.00
00451	ROWE	LARRY	B	862.48	.00
00538	SARTOR	SABRINA	R	447.87	.00
00815	SPEAR	CHRISTOPHE	T	422.08	.00
00566	VALLERY	AMY	J	422.08	.00
00508	WALKER	JOE	A	332.75	.00
00690	WHITE	ERIC	R	447.87	.00
DEPARTMENT TOTALS			8,740.68	.00	.00

FOR CHECK DATE FROM 08/01/2025 TO 08/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 091-402						
00561	CHURCHMAN	BILLY	D	281.20	.00	.00
00994	CLEMENTS	ADAM		158.29	.00	.00
01001	COFER	DEREK	L	158.29	.00	.00
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	150.34	.00	.00
00900	JOLLEY	KEVIN		178.08	.00	.00
00999	KYLES	TONY		158.29	.00	.00
00410	MARTIN	KERRY	B	134.47	.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
01023	TURNER	JOSHUA		158.29	.00	.00
DEPARTMENT TOTALS				3,531.98	.00	.00
FUND TOTALS				21,991.52	.00	.00
DEPARTMENT 095-400						
00998	BOYLES	DANIEL	J	3,173.28	.00	.00
DEPARTMENT TOTALS				3,173.28	.00	.00
FUND TOTALS				3,173.28	.00	.00
GRAND TOTALS				656,838.04	.00	.00



Pledged Securities and Letters of Credit
August 29, 2025

Pledged Company	County of Cass
FHLB	
Cusip#/LOC#	Maturity Date
CLOC	9/8/2025
	Total
	9,500,000.00

Total	9,500,000.00
Account Balances	8,258,150.84
FDIC Insurance	500,000.00
Pledged Excess	1,741,849.16

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

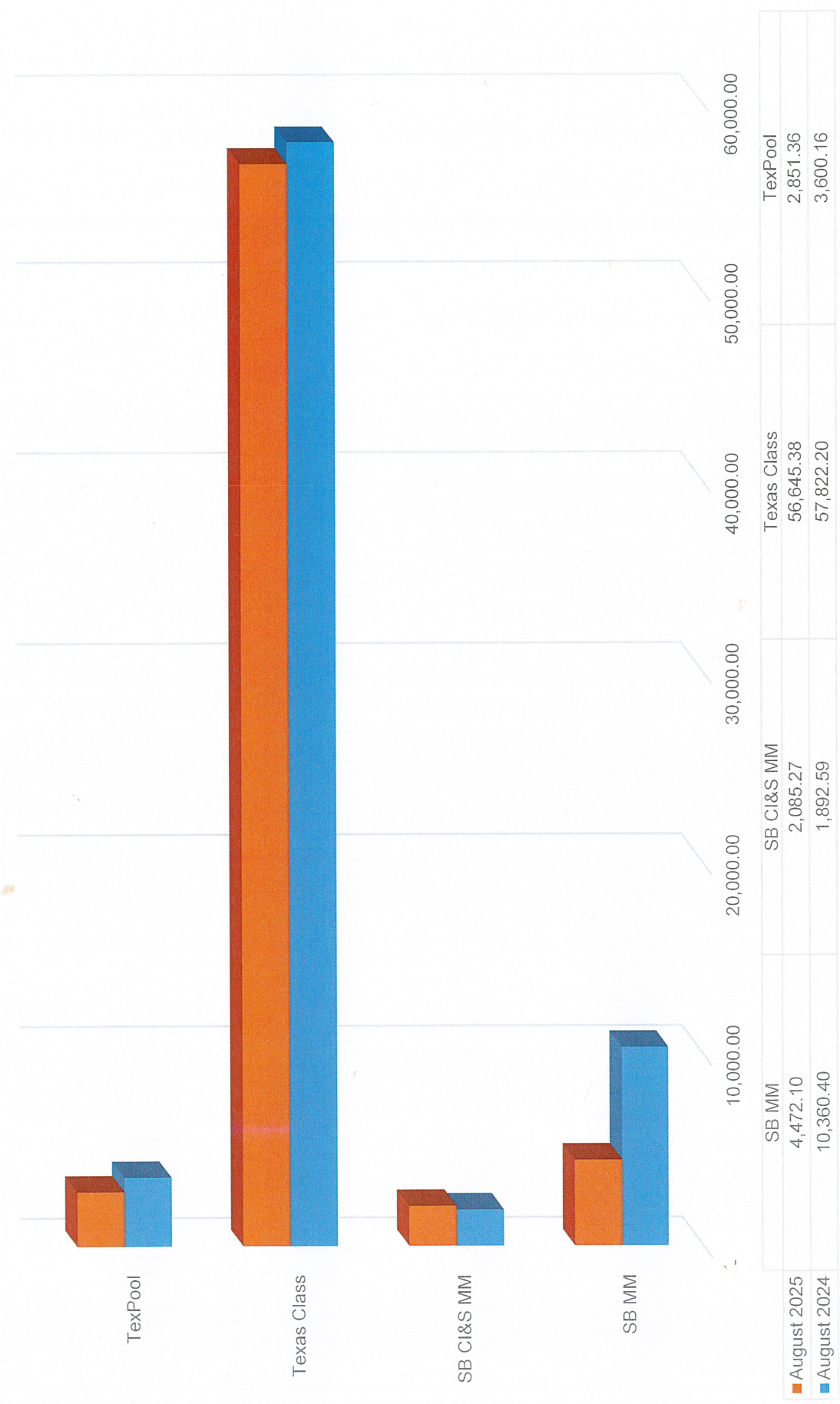
Brock McCorkle
President
Chief Financial Officer



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



Investments - Interest Earned



ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	19,937.43	48.43	0.00	19,985.86
012	STATE BANK MONEY MARKET	663,093.06	1,606.86	0.00	664,699.92
014	STATE BANK MONEY MARKET	21,159.05	51.27	0.00	21,210.32
016	STATE BANK MONEY MARKET	628.10	1.52	0.00	629.62
017	STATE BANK MONEY MARKET	259,398.78	838.18	0.00	260,236.96
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	67,954.25	164.67	0.00	68,118.92
022	STATE BANK MONEY MARKET	148,303.20	359.37	0.00	148,662.57
023	STATE BANK MONEY MARKET	24,993.30	60.56	0.00	25,053.86
024	STATE BANK MONEY MARKET	117,174.08	283.94	0.00	117,458.02
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
044	STATE BANK MONEY MARKET	30,652.40	74.27	0.00	30,726.67
051	STATE BANK MONEY MARKET	11,833.85	28.67	0.00	11,862.52
057	STATE BANK MONEY MARKET	127,818.98	309.73	0.00	128,128.71
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	122,604.62	297.10	0.00	122,901.72
072	STATE BANK MONEY MARKET	121,856.97	295.29	0.00	122,152.26
087	STATE BANK MONEY MARKET	21,560.45	52.24	0.00	21,612.69
	GRAND TOTAL	1,845,468.52	4,472.10	0.00	1,849,940.62
084	CI&S STATE BANK MONEY MARKET	752,969.32	4,215.94	0.00	757,185.26
086	CI&S STATE BANK MONEY MARKET	114,345.83	274.41	0.00	114,620.24
	GRAND TOTAL	867,315.15	4,490.35	0.00	871,805.50

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

**** Statement Balance - \$862,597.19 due to \$6,803.23 June Tax Office Report and \$2,405.08 July Tax Office Report, deposited into the General Checking/CI&S Checking instead of SB CI&S MM.

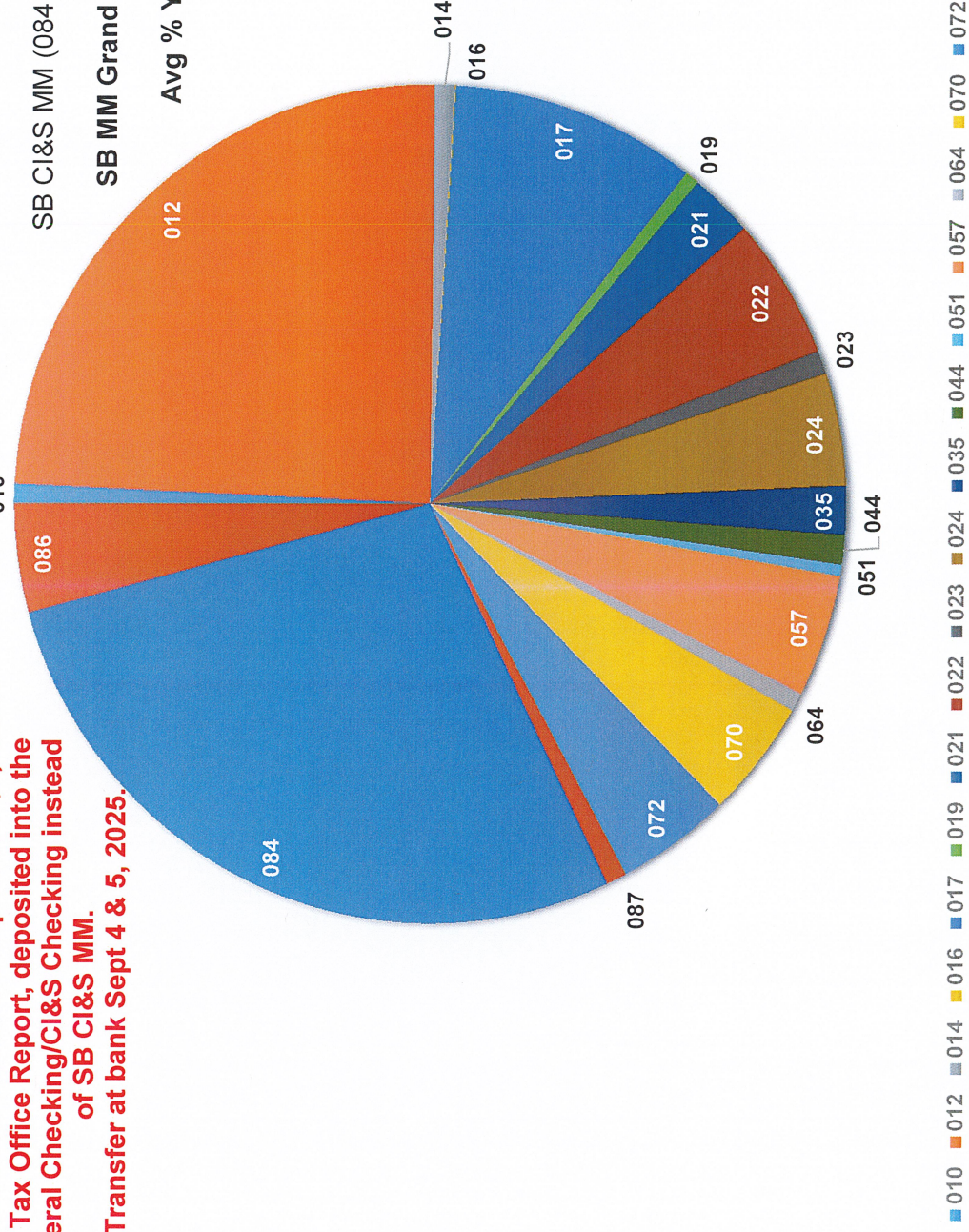
Transfer at bank Sept 4 & 5, 2025.

SB General MM - \$1,849,940.62

SB CI&S MM (084 & 086) - \$871,805.50 *****

SB MM Grand Total - \$2,721,745.12

Avg % Yield - 3.0932%





VMS

P.O. Box 668
DeKalb, Texas 75559

FDIC
FINANCIAL SERVICES STATEMENT

COUNTY OF CASS
GENERAL FUND MONEY MARKET
PO BOX 449
LINDEN, TX 75563



Statement Date: 08/29/2025

Account No.: 38113 Page: 1

TIER RATE MONEY MARKET SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/25		1,845,468.52
Debits		0.00
Interest Added This Statement		4,472.10 +
Ending Balance On 08/29/25		1,849,940.62
Annual Percentage Yield Earned	3.0932 %	
Interest Paid This Year	48,505.93	
Interest Paid Last Year	112,327.28	
Average Balance (Ledger)	1,845,468.52 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/29/25	INTEREST PAID	4,472.10

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/25 was 1,845,468.52

Date	Balance	Date	Balance
08/29/25	1,849,940.62		

INTEREST RATE SUMMARY

Date	Rate	Date	Rate
07/31/25	3.05 %		

Direct Inquiries About Electronic Entries To:
Phone: (903) 667-2553

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2025 Through 08/29/2025



VMS

P.O. Box 668
DeKalb, Texas 75559



Transferred
in
Sept. 25

862,597.19
+ 6,803.23 June Tax Ak
+ 2,405.08 July Tax Ak
871,805.50 ✓

COUNTY OF CASS
COMBINED I & S MONEY MARKET
PO BOX 449
LINDEN, TX 75563



Statement Date: 08/29/2025

Account No.: 38121 Page: 1

TIER RATE MONEY MARKET SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/25		860,511.92
Debits		0.00
Interest Added This Statement		2,085.27 +
Ending Balance On 08/29/25		862,597.19
Annual Percentage Yield Earned	3.0932 %	
Interest Paid This Year	16,926.38	
Interest Paid Last Year	23,347.55	
Average Balance (Ledger)	860,511.92 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/29/25	INTEREST PAID	2,085.27

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/25 was 860,511.92

Date	Balance	Date	Balance	Date	Balance
08/29/25	862,597.19				

INTEREST RATE SUMMARY

Date	Rate	Date	Rate	Date	Rate
07/31/25	3.05 %				

Direct Inquiries About Electronic Entries To:
Phone: (903) 667-2553

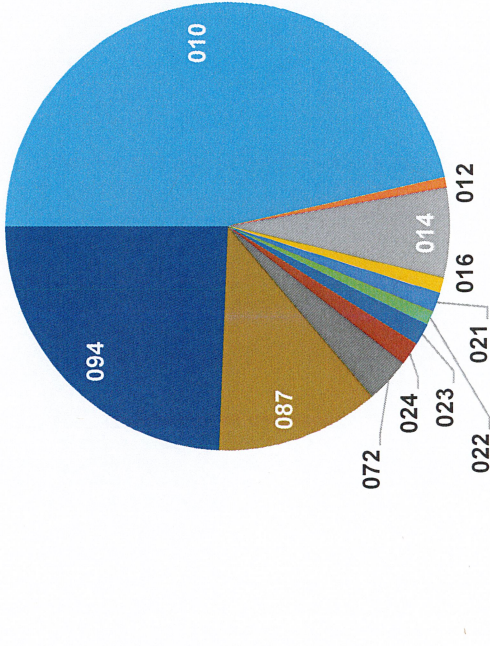
This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2025 Through 08/29/2025

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	7,992,875.99	23,926.57	-1,500,000.00	6,516,802.56
012	TEXAS CLASS INVESTMENT POOL	126,877.09	482.34	0.00	127,359.43
014	TEXAS CLASS INVESTMENT POOL	1,120,826.57	4,043.65	0.00	1,124,870.22
016	TEXAS CLASS INVESTMENT POOL	184,905.87	667.12	0.00	185,572.99
021	TEXAS CLASS INVESTMENT POOL	241,227.51	870.28	0.00	242,097.79
022	TEXAS CLASS INVESTMENT POOL	171,533.91	618.85	0.00	172,152.76
023	TEXAS CLASS INVESTMENT POOL	271,860.05	980.80	0.00	272,840.85
024	TEXAS CLASS INVESTMENT POOL	286,425.17	1,033.36	0.00	287,458.53
072	TEXAS CLASS INVESTMENT POOL	560,413.26	2,021.82	0.00	562,435.08
087	TEXAS CLASS INVESTMENT POOL	2,045,718.34	6,891.90	-150,000.00	1,902,610.24
094	TEXAS CLASS INVESTMENT POOL	4,187,859.92	15,108.69	0.00	4,202,968.61
	GRAND TOTAL	17,190,523.68	56,645.38	-1,650,000.00	15,597,169.06

TEXAS CLASS

Main TClass - \$6,644,161.99
TBC TClass - \$1,124,870.22
Juv TClass- \$185,572.99
R&B1 TClass - \$242,097.79
R&B2 TClass - \$172,152.76
R&B3 TClass - \$272,840.85
R&B4 TClass - \$287,458.53
FST TClass - \$562,435.08
SPF TClass - \$1,902,610.24
TTF TClass - \$4,202,968.61



TClass Grand Total - \$15,597,169.06

Avg Monthly Yield - 4.2407%



0000356-0007405 PDF 820892
Cass County
P O Box 152
Linden, TX 75563-0152

JMS

Texas CLASS

Texas CLASS		Average Monthly Yield: 4.3904%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0480-0001	COUNTY OF CASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Texas CLASS Government

		Average Monthly Yield: 4.2407%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0480-4001	CASS COUNTY TCLASS GOV FUND	8,119,753.08	0.00	1,500,000.00	24,408.91	181,047.51	6,632,982.11	6,644,161.99
TX-01-0480-4002	ARPA 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Cass County
P O Box 152
Linden, TX 75563-0152

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0480-4003	2020 Cares Act (Judicial)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0480-4004	Tobacco Settlement	1,120,826.57	0.00	0.00	4,043.65	31,358.86	1,122,977.44	1,124,870.22 ✓
TX-01-0480-4005	Cass County Forestry Fund	560,413.26	0.00	0.00	2,021.82	15,679.43	561,488.69	562,435.08 ✓
TX-01-0480-4006	Special Projects Fund	2,045,718.34	0.00	150,000.00	6,891.90	56,747.29	1,899,408.79	1,902,610.24 ✓
TX-01-0480-4007	Road & Bridge 1	241,227.51	0.00	0.00	870.28	5,713.57	241,690.43	242,097.79 ✓
TX-01-0480-4008	Road & Bridge 2	171,533.91	0.00	0.00	618.85	4,540.39	171,863.08	172,152.76 ✓
TX-01-0480-4009	Road & Bridge 3	271,860.05	0.00	0.00	980.80	7,606.20	272,361.75	272,840.85 ✓

Tel: (800) 707-6242

<https://www.texasclass.com/>



Cass County
P O Box 152
Linden, TX 75563-0152

Summary Statement

August 31, 2025

Page 3 of 14

Investor ID: TX-01-0480

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0480-4010	Road & Bridge 4	286,425.17	0.00	0.00	1,033.36	7,495.95	286,974.83	287,458.53
TX-01-0480-4011	Juvenile Probation	184,905.87	0.00	0.00	667.12	5,173.34	185,260.73	185,572.99
TX-01-0480-4012	Transportation Trust Fund	4,187,859.92	0.00	0.00	15,108.69	117,169.25	4,195,896.42	4,202,968.61
TOTAL		17,190,523.68	0.00	1,650,000.00	56,645.38	432,531.79	15,570,924.27	15,597,169.06

Tel: (800) 707-6242

<https://www.texasclass.com/>



CASS COUNTY TCLASS GOV FUND

Account Summary

Average Monthly Yield: 4.2407%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS Government	8,119,753.08	0.00	1,500,000.00	24,408.91	181,047.51	6,632,982.11
						Month End Balance
						6,644,161.99

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			8,119,753.08	
08/01/2025	Withdrawal		1,500,000.00		10994870
08/31/2025	Income Dividend Reinvestment	24,408.91			
08/31/2025	Ending Balance			6,644,161.99	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025
Page 5 of 14

Account Number: TX-01-0480-4004

Tobacco Settlement

Account Summary

Average Monthly Yield: 4.2407%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS Government	1,120,826.57	0.00	0.00	4,043.65	31,358.86	1,122,977.44
						Month End Balance
						1,124,870.22

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			1,120,826.57	
08/31/2025	Income Dividend Reinvestment	4,043.65			
08/31/2025	Ending Balance			1,124,870.22	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025

Page 6 of 14

Account Number: TX-01-0480-4005

Cass County Forestry Fund

Account Summary

Average Monthly Yield: 4.2407%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD
Texas CLASS Government	560,413.26	0.00	0.00	2,021.82	15,679.43
				Average Daily Balance	Month End Balance
				561,488.69	562,435.08

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			560,413.26	
08/31/2025	Income Dividend Reinvestment	2,021.82			
08/31/2025	Ending Balance			562,435.08	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025
Page 7 of 14

Account Number: TX-01-0480-4006

Special Projects Fund

Account Summary

Average Monthly Yield: 4.2407%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS Government	2,045,718.34	0.00	150,000.00	6,891.90	56,747.29	1,899,408.79
						Month End Balance
						1,902,610.24

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			2,045,718.34	
08/01/2025	Withdrawal		150,000.00		10994872
08/31/2025	Income Dividend Reinvestment	6,891.90			
08/31/2025	Ending Balance			1,902,610.24	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Road & Bridge 1

Account Summary

Average Monthly Yield: 4.2407%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS Government	241,227.51	0.00	0.00	870.28	5,713.57	241,690.43
						Month End Balance
						242,097.79

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			241,227.51	
08/31/2025	Income Dividend Reinvestment	870.28			
08/31/2025	Ending Balance			242,097.79	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025
Page 9 of 14

Account Number: TX-01-0480-4008

Road & Bridge 2

Account Summary

Average Monthly Yield: 4.2407%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS Government	171,533.91	0.00	0.00	618.85	4,540.39	171,863.08
						Month End Balance
						172,152.76

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			171,533.91	
08/31/2025	Income Dividend Reinvestment	618.85			
08/31/2025	Ending Balance			172,152.76	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025

Page 10 of 14

Account Number: TX-01-0480-4009

Road & Bridge 3

Account Summary

Average Monthly Yield: 4.2407%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS Government	271,860.05	0.00	0.00	980.80	7,606.20	272,381.75
						Month End Balance
						272,840.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			271,860.05	
08/31/2025	Income Dividend Reinvestment	980.80			
08/31/2025	Ending Balance			272,840.85	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025
Page 11 of 14

Account Number: TX-01-0480-4010

Road & Bridge 4

Account Summary

Average Monthly Yield: 4.2407%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS Government	286,425.17	0.00	0.00	1,033.36	7,495.95	286,974.83
						Month End Balance
						287,458.53

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			286,425.17	
08/31/2025	Income Dividend Reinvestment	1,033.36			
08/31/2025	Ending Balance			287,458.53	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025
Page 12 of 14

Account Number: TX-01-0480-4011

Juvenile Probation

Account Summary

Average Monthly Yield: 4.2407%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD
Texas CLASS Government	184,905.87	0.00	0.00	667.12	5,173.34
				Average Daily Balance	Month End Balance
				185,260.73	185,572.99

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			184,905.87	
08/31/2025	Income Dividend Reinvestment	667.12			
08/31/2025	Ending Balance			185,572.99	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2025
Page 13 of 14

Account Number: TX-01-0480-4012

Transportation Trust Fund

Account Summary

Average Monthly Yield: 4.2407%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS Government	4,187,859.92	0.00	0.00	15,108.69	117,169.25	4,195,896.42
						Month End Balance
						4,202,968.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			4,187,859.92	
08/31/2025	Income Dividend Reinvestment	15,108.69			
08/31/2025	Ending Balance			4,202,968.61	

Tel: (800) 707-6242

<https://www.texasclass.com/>

Texas CLASS

Texas CLASS			Texas CLASS Government		
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield	Daily Yield
08/01/2025	0.000362919	4.4193%	0.000349941	4.2576%	4.2576%
08/02/2025	0.000000000	4.4155%	0.000000000	4.2576%	4.2576%
08/03/2025	0.000000000	4.4155%	0.000000000	4.2395%	4.2395%
08/04/2025	0.000120486	4.3977%	0.000116151	4.2411%	4.2411%
08/05/2025	0.000120384	4.3940%	0.000116195	4.2451%	4.2451%
08/06/2025	0.000120532	4.3994%	0.000116300	4.2423%	4.2423%
08/07/2025	0.000120376	4.3937%	0.000116228	4.2496%	4.2496%
08/08/2025	0.000361194	4.3945%	0.000349284	4.2485%	4.2485%
08/09/2025	0.000000000	4.3945%	0.000000000	4.2462%	4.2462%
08/10/2025	0.000000000	4.3945%	0.000000000	4.2511%	4.2511%
08/11/2025	0.000120429	4.3957%	0.000116398	4.2387%	4.2387%
08/12/2025	0.000120235	4.3886%	0.000116274	4.2455%	4.2455%
08/13/2025	0.000120371	4.3935%	0.000116470	4.2455%	4.2455%
08/14/2025	0.000119982	4.3793%	0.000116129	4.2510%	4.2510%
08/15/2025	0.000360588	4.3872%	0.000348942	4.2406%	4.2406%
08/16/2025	0.000000000	4.3872%	0.000000000	4.2289%	4.2289%
08/17/2025	0.000000000	4.3872%	0.000000000	4.2196%	4.2196%
08/18/2025	0.000120337	4.3923%	0.000116468	4.2156%	4.2156%
08/19/2025	0.000120091	4.3833%	0.000116179	4.2156%	4.2156%
08/20/2025	0.000120021	4.3808%	0.000115859	4.2443%	4.2443%
08/21/2025	0.000119788	4.3723%	0.000115605	4.2471%	4.2471%
08/22/2025	0.000359733	4.3768%	0.000346485	4.2421%	4.2421%
08/23/2025	0.000000000	4.3768%	0.000000000	4.2344%	4.2344%
08/24/2025	0.000000000	4.3768%	0.000000000	4.2344%	4.2344%
08/25/2025	0.000120312	4.3914%	0.000115852	4.2344%	4.2344%
08/26/2025	0.000120414	4.3951%	0.000116280		
08/27/2025	0.000120459	4.3969%	0.000116359		
08/28/2025	0.000120205	4.3875%	0.000116221		
08/29/2025	0.000359835	4.3780%	0.000348033		
08/30/2025	0.000000000	4.3780%	0.000000000		
08/31/2025	0.000000000	4.3780%	0.000000000		

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (800) 707-6242

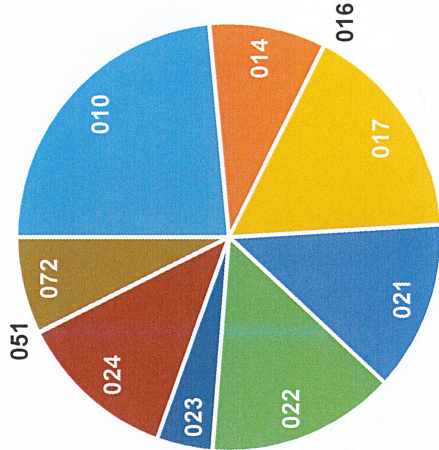
<https://www.texasclass.com/>

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	181,723.54	669.86	0.00	182,393.40
014	TEXPOOL INVESTMENTS	68,503.33	252.49	0.00	68,755.82
016	TEXPOOL INVESTMENTS	64,233.61	0.86	-63,999.23	235.24
017	TEXPOOL INVESTMENTS	129,162.07	476.07	0.00	129,638.14
021	TEXPOOL INVESTMENTS	99,165.21	365.50	0.00	99,530.71
022	TEXPOOL INVESTMENTS	110,945.18	408.92	0.00	111,354.10
023	TEXPOOL INVESTMENTS	32,885.96	121.21	0.00	33,007.17
024	TEXPOOL INVESTMENTS	94,006.48	346.49	0.00	94,352.97
051	TEXPOOL INVESTMENTS	257.35	0.94	0.00	258.29
072	TEXPOOL INVESTMENTS	56,710.62	209.02	0.00	56,919.64
	GRAND TOTAL	837,593.35	2,851.36	-63,999.23	776,445.48

TEXPOOL

Main TXPL Grand Total - \$776,445.48

Avg Monthly Rate - 4.31%



010 014 016 017 021 022 023 024 051 072

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



Participant Statement

Statement Period 08/01/2025 - 08/31/2025

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000077246
Investor ID 000004453

CASS COUNTY
TREASURY GENERAL FUND
ATTN MELISSA SHORES
PO BOX 152
LINDEN TX 75563-0152

Cass County Treasurer
8/11/2025
12:00

TexPool Update

TexPool Participant Services is excited to announce that as of August 18, 2025, TexPool Prime's transaction cutoff time has been extended from 2:00 p.m. CT to 3:00 p.m. CT.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$837,593.35	\$0.00	\$63,999.23	\$2,851.36	\$776,445.48	\$773,870.06
Total Dollar Value	\$837,593.35	\$0.00	\$63,999.23	\$2,851.36	\$776,445.48	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2025)	Share Price (08/31/2025)	Shares Owned (08/31/2025)	Market Value (08/31/2025)
Texas Local Government Investment Pool	449/341000001	\$837,593.35	\$1.00	776,445.480	\$776,445.48
Total Dollar Value		\$837,593.35			\$776,445.48

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/341000001	\$2,851.36	\$23,632.47
Total		\$2,851.36	\$23,632.47



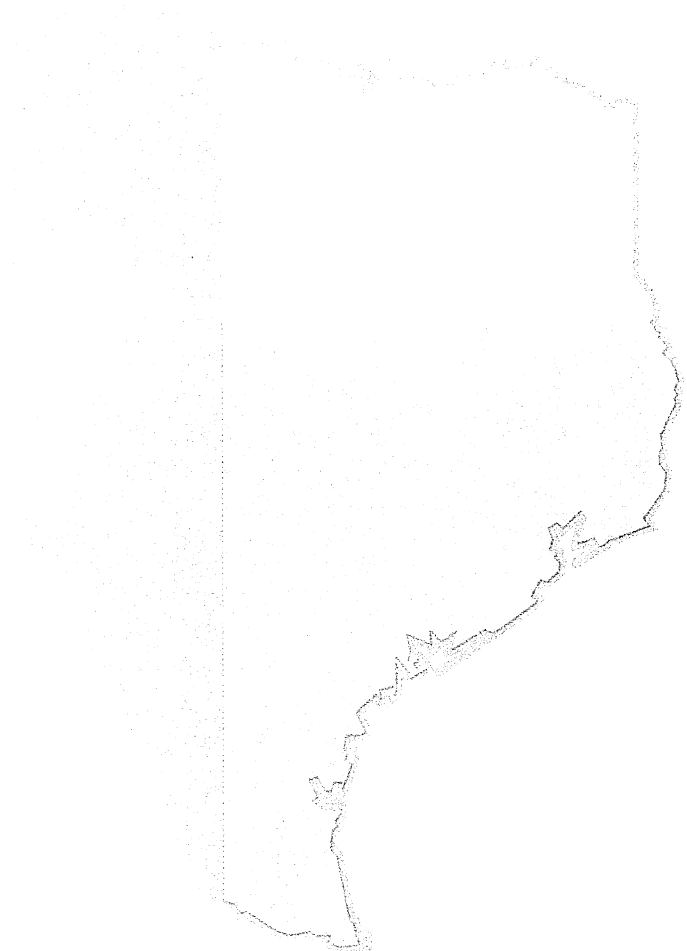
Statement Period 08/01/2025 - 08/31/2025

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool Participant: CASS COUNTY
Pool/ Account: 449/341000001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2025	08/01/2025	BEGINNING BALANCE	\$837,593.35	\$1.00		837,593.350
08/01/2025	08/04/2025	ACH WITHDRAWAL	\$63,999.23-	\$1.00	63,999.230-	773,594.120
08/29/2025	08/29/2025	MONTHLY POSTING	\$2,851.36	\$1.00	2,851.360	776,445.480
Account Value as of 08/31/2025			\$776,445.48	\$1.00		776,445.480





Monthly Newsletter: September 2025

ANNOUNCEMENTS

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

- TexPool**
Bayou Country Housing Trust Fund
Fannin County Clerk
Esperanza Community Center at Dobie LGC
Lindale Economic Development Corporation
Callisburg ISD
Oglesby ISD
Bexar County ESD 7
Texana Groundwater Conservation District

- TexPool Prime**
Bayou Country Housing Trust Fund
Fannin County Clerk
Esperanza Community Center at Dobie LGC
Lindale Economic Development Corporation
Callisburg ISD
Oglesby ISD
Bexar County ESD 7
Texana Groundwater Conservation District

- Upcoming Events**
September 11, 2025
Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference
San Antonio, TX
September 15, 2025
77th Annual County Treasurers' Association of Texas Conference
Sugar Land, TX
October 14 2025
Texas Association of County Auditors Fall Conference 2025
San Antonio, TX

- TexPool Advisory Board Members**
Patrick Krishock Valarie Van Vlack
Belinda Weaver David Landeros
Deborah Laudermilk Dina Edgar
Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary Difference of opinions at the Fed

September 1, 2025

Federal Reserve Chair Jerome Powell’s keynote address at the Jackson Hole, Wyo., central bank symposium seemed more hawkish than many commentators did. He said, “the baseline outlook and the shifting balance of risks may warrant adjusting our policy stance,” which later in the speech he called “modestly” restrictive. This does not justify the market confidence of a quarter-point cut at the September Federal Open Market Committee (FOMC) meeting, in our opinion. However, we think the Fed will lower the fed funds target range from 4.25-4.5% to 4-4.25%. With the domestic economy slowing and pressure from various commentators—including within the Fed itself—the path of least resistance will likely prevail, despite inflation remaining sticky. July’s Personal Consumption Expenditures (PCE) Index growth showed a slight, but not concerning, increase from June. Fed officials will have an additional Consumer Price Index (CPI) and labor report to digest before making their decision; but barring a surprise, they will probably not prevent the cut.

The question then becomes how many more times that policymakers might lower rates this year. Investors should at least be able to make an educated guess after the FOMC meeting that concludes September 17. In addition to the statement, which might provide more substance than usual, the Fed will release the updated Summary of Economic Projections. These offer

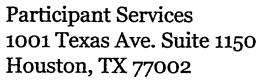
(continued page 6)

Performance as of August 31, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$32,939,665,485	\$15,715,067,335
Weighted Average Maturity**	42 Days	45 Days
Weighted Average Life**	97 Days	70 Days
Net Asset Value	1.00017	0.99996
Total Number of Participants	2,952	686
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$121,862,419.16	\$58,588,765.66
Management Fee Collected	\$1,215,864.18	\$729,512.54
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$33,415,223,691	\$15,617,132,298
Average Monthly Rate*	4.31%	4.42%
Average Weighted Average Maturity**	43	46
Average Weighted Average Life**	100	74

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.
**See page 2 for definitions.
Past performance is no guarantee of future results.



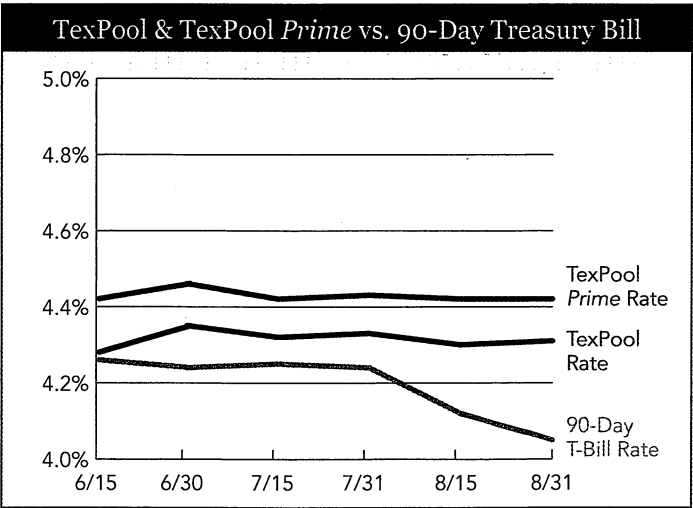


T1 P1 00010 *****AUTO**MIXED AADC 786
MELISSA SHORES
CASS COUNTY
PO BOX 152
LINDEN TX 75563-0152

each Fed official their own opportunity to make an educated guess about what level each personally thinks the fed funds rate will be at the end of 2025 and beyond. We expect this “dot plot” will indicate that another 25 basis-point cut is on the way before year-end. It seems many traders and investors have the same opinion. There will be two meetings before the calendar flips, in October and December.

August was another positive month for the broad money markets. It's no wonder that the financial media, advisors, investors and, of course, firms within the industry have focused on the attractive yields of stable value investments over the last three years. It's been an extraordinary run, which we think could continue even after the Fed eases rates further. But less noticed is the excellent state of the fundamentals. We think that overnight trading is the healthiest since 2008, judging by the robust supply brought or sponsored by traditional counterparties that has greatly reduced the use of the Fed's Reverse Repo and the Standing Repo facilities. While TexPool and TexPool Prime do not use those facilities, they are an excellent indicator of the health of the money markets in general. Banks are the major players, and their credit continues to be high, with low nonperforming assets, fewer charge-offs and elevated liquidity. The whole system works best in conditions like this and should inspire continued confidence for cash managers.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.32%, 4.14%, 3.98% and 3.84%, respectively.



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

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

Past performance is no guarantee of future results.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.



TexPool Prime

Daily Summary

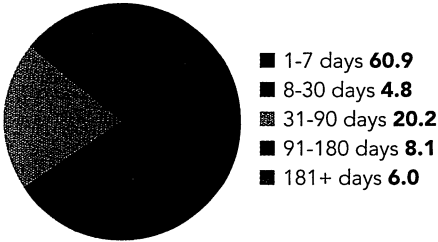
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	4.4135%	0.000120917	\$16,150,578,786.63	0.99992	42	71
8/2	4.4135%	0.000120917	\$16,150,578,786.63	0.99992	42	71
8/3	4.4135%	0.000120917	\$16,150,578,786.63	0.99992	42	71
8/4	4.4107%	0.000120841	\$16,142,722,398.00	1.00008	41	70
8/5	4.4095%	0.000120808	\$16,104,742,048.97	1.00008	40	69
8/6	4.4091%	0.000120798	\$16,092,177,421.63	1.00007	40	69
8/7	4.4122%	0.000120882	\$16,090,121,960.96	1.00009	40	68
8/8	4.4139%	0.000120929	\$16,084,899,700.29	0.99996	43	70
8/9	4.4139%	0.000120929	\$16,084,899,700.29	0.99996	43	70
8/10	4.4139%	0.000120929	\$16,084,899,700.29	0.99996	43	70
8/11	4.4156%	0.000120974	\$15,903,821,564.85	1.00007	46	74
8/12	4.4144%	0.000120942	\$15,846,508,816.07	1.00008	49	77
8/13	4.4175%	0.000121027	\$15,605,517,243.16	1.00011	51	79
8/14	4.4158%	0.000120982	\$15,245,227,901.09	1.00010	51	80
8/15	4.4213%	0.000121132	\$15,168,220,126.35	0.99994	52	81
8/16	4.4213%	0.000121132	\$15,168,220,126.35	0.99994	52	81
8/17	4.4213%	0.000121132	\$15,168,220,126.35	0.99994	52	81
8/18	4.4233%	0.000121187	\$15,194,428,716.31	1.00006	50	78
8/19	4.4202%	0.000121101	\$15,063,586,148.57	1.00005	50	78
8/20	4.4139%	0.000120930	\$15,453,002,201.01	1.00006	48	76
8/21	4.4121%	0.000120879	\$15,406,593,444.05	1.00005	48	75
8/22	4.4189%	0.000121067	\$15,194,411,979.89	0.99997	49	76
8/23	4.4189%	0.000121067	\$15,194,411,979.89	0.99997	49	76
8/24	4.4189%	0.000121067	\$15,194,411,979.89	0.99997	49	76
8/25	4.4272%	0.000121292	\$15,074,172,288.65	1.00007	48	75
8/26	4.4319%	0.000121423	\$15,062,740,290.38	1.00007	47	75
8/27	4.4318%	0.000121418	\$15,173,862,570.50	1.00008	46	73
8/28	4.4230%	0.000121178	\$15,732,342,446.69	1.00009	44	70
8/29	4.4190%	0.000121069	\$15,715,067,335.33	0.99996	45	70
8/30	4.4190%	0.000121069	\$15,715,067,335.33	0.99996	45	70
8/31	4.4190%	0.000121069	\$15,715,067,335.33	0.99996	45	70
Averages:	4.4177%	0.000121032	\$15,617,132,298.27	1.00001	46	74



TexPool Prime

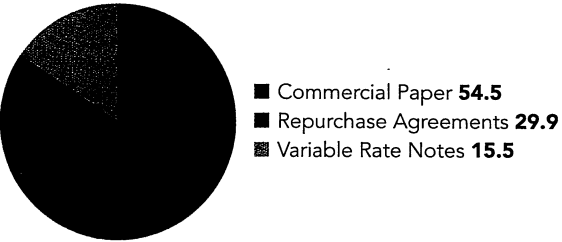
Portfolio by Maturity (%)

As of August 31, 2025



Portfolio by Type of Investment (%)

As of August 31, 2025



Portfolio Asset Summary as of August 31, 2025

	Book Value	Market Value
Uninvested Balance	\$451.01	\$451.01
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	20,309,971.08	20,309,971.08
Interest and Management Fees Payable	-58,588,718.27	-58,588,718.27
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-71,040.72	-71,040.72
Repurchase Agreements	4,716,618,000.00	4,716,618,000.00
Commercial Paper	9,952,798,672.23	9,951,934,337.99
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,084,000,000.00	1,084,274,944.20
Total	\$15,715,067,335.33	\$15,714,477,945.29

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

Participant Summary

	Number of Participants	Balance
School District	176	\$4,881,937,810.93
Higher Education	20	\$1,277,687,208.09
County	60	\$1,229,104,068.89
Healthcare	26	\$447,027,706.68
Utility District	91	\$553,045,022.51
City	136	\$2,996,901,600.83
Emergency Districts	41	\$280,685,868.22
Economic Development Districts	25	\$53,363,457.06
Transit/Toll Authorities	10	\$1,186,318,456.57
River/Port Authorities	8	\$1,123,974,522.75
Other	93	\$1,685,018,404.39

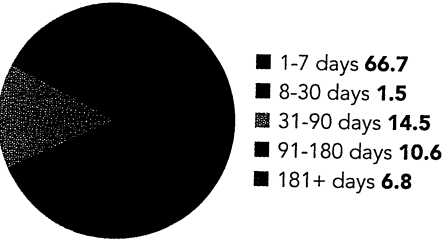


Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	4.3149%	0.000118217	\$34,026,147,940.91	1.00007	44	103
8/2	4.3149%	0.000118217	\$34,026,147,940.91	1.00007	44	103
8/3	4.3149%	0.000118217	\$34,026,147,940.91	1.00007	44	103
8/4	4.2994%	0.000117791	\$33,924,858,975.38	1.00010	42	101
8/5	4.3031%	0.000117892	\$34,118,154,534.52	1.00008	42	100
8/6	4.3024%	0.000117873	\$34,152,813,443.40	1.00010	42	99
8/7	4.3051%	0.000117947	\$34,208,479,706.59	1.00008	43	99
8/8	4.3070%	0.000117999	\$34,379,706,054.28	1.00008	44	99
8/9	4.3070%	0.000117999	\$34,379,706,054.28	1.00008	44	99
8/10	4.3070%	0.000117999	\$34,379,706,054.28	1.00008	44	99
8/11	4.3058%	0.000117967	\$34,172,129,137.83	1.00008	43	98
8/12	4.3041%	0.000117921	\$34,033,762,297.09	1.00011	44	101
8/13	4.3015%	0.000117850	\$33,676,932,614.22	1.00015	45	102
8/14	4.2948%	0.000117666	\$33,157,706,517.35	1.00013	46	102
8/15	4.3042%	0.000117924	\$33,014,776,764.60	1.00010	47	104
8/16	4.3042%	0.000117924	\$33,014,776,764.60	1.00010	47	104
8/17	4.3042%	0.000117924	\$33,014,776,764.60	1.00010	47	104
8/18	4.3048%	0.000117940	\$32,954,802,733.61	1.00011	45	100
8/19	4.2929%	0.000117615	\$32,839,506,923.46	1.00012	42	99
8/20	4.2877%	0.000117472	\$32,646,295,601.11	1.00011	42	99
8/21	4.2866%	0.000117442	\$32,620,907,925.07	1.00006	43	98
8/22	4.2986%	0.000117769	\$32,530,982,780.24	1.00013	44	99
8/23	4.2986%	0.000117769	\$32,530,982,780.24	1.00013	44	99
8/24	4.2986%	0.000117769	\$32,530,982,780.24	1.00013	44	99
8/25	4.3127%	0.000118157	\$32,916,401,028.20	1.00011	41	96
8/26	4.3169%	0.000118272	\$33,335,774,339.38	1.00012	41	95
8/27	4.3262%	0.000118527	\$33,229,197,681.73	1.00013	41	97
8/28	4.3142%	0.000118198	\$33,210,373,881.77	1.00012	41	96
8/29	4.3096%	0.000118071	\$32,939,665,484.99	1.00017	42	97
8/30	4.3096%	0.000118071	\$32,939,665,484.99	1.00017	42	97
8/31	4.3096%	0.000118071	\$32,939,665,484.99	1.00017	42	97
Averages:	4.3052%	0.000117951	\$33,415,223,690.83	1.00011	43	100



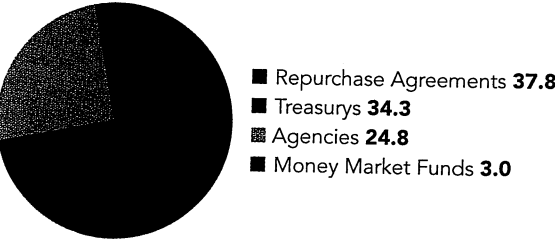
Portfolio by Maturity (%)

As of August 31, 2025



Portfolio by Type of Investment (%)

As of August 31, 2025



Portfolio Asset Summary as of August 31, 2025

	Book Value	Market Value
Uninvested Balance	\$337.15	\$337.15
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	78,974,618.83	78,974,618.83
Interest and Management Fees Payable	-121,862,387.78	-121,862,387.78
Payable for Investments Purchased	-763,282,683.86	-763,282,683.86
Accrued Expenses & Taxes	-115,842.21	-115,842.21
Repurchase Agreements	12,767,447,000.00	12,767,447,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	8,381,304,044.66	8,381,663,910.12
US Treasury Bills	9,965,445,159.70	9,970,213,571.60
US Treasury Notes	1,614,670,038.50	1,614,984,433.25
Total	\$32,939,665,484.99	\$32,945,108,157.10

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

Participant Summary

	Number of Participants	Balance
School District	639	\$9,492,504,135.35
Higher Education	60	\$1,580,931,674.76
County	205	\$3,298,867,128.63
Healthcare	97	\$1,488,258,495.17
Utility District	951	\$5,242,908,911.60
City	523	\$9,095,232,673.08
Emergency Districts	118	\$509,738,082.85
Economic Development Districts	95	\$216,232,022.71
Transit/Toll Authorities	15	\$705,777,668.85
River/Port Authorities	18	\$309,452,061.75
Other	231	\$999,571,667.73

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

ACCOUNT NAME		CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010	GENERAL FUND			
	CASH	177,466.38		817,834.97
	CASH-OPERATING	.00	1,049,045.34-	.00
	RECEIVABLES	.00	.00	.00
	TEXPOOL INVESTMENTS	181,723.54	.00	182,393.40
	CD INVESTMENT	669.86	.00	.00
	GB MONEY MARKET	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00
	LAND,BUILDINGS & IMPROVEMENTS	19,937.43	.00	19,985.86
	EQUIPMENT,FURNITURE&FIXTURES	48.43	.00	.00
	TEXAS CLASS INVESTMENT POOL	.00	.00	.00
	TEXANA BANK CD	23,926.57	1,500,000.00-	6,516,802.56
	AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00
	FUND TOTALS	1,714,058.79	2,549,045.34-	7,537,016.79
2025 011	DIST & CO COURT LAW FUND			
	CASH-DIST & CO COURT LAW			
	CASH-OPERATING	30,059.02	57,772.88-	48,445.60
	C D INVESTMENT	.00	.00	.00
	RECEIVABLES	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00
	CD INVESTMENT	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00
	FUND TOTALS	30,059.02	57,772.88-	48,445.60
2025 012	MAIN ROAD & BRIDGE			
	CASH-MAIN R&B OPERATING			
	CASH OPERATING	53,261.06	.00	91,914.03
	C D INVESTMENT	.00	.00	.00
	RECEIVABLES	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00
	CD INVESTMENT	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00
	STATE BANK MONEY MARKET	663,093.06	.00	664,699.92
	TCLASS MONEY MARKET	126,877.09	482.34	127,359.43
	FUND TOTALS	843,231.21	40,742.17	883,973.38
2025 013	H.A.V.A.			
	CASH	.00	.00	.00
	CASH-OPERATING	.00	.00	.00
	RECEIVABLES	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00
	INVESTMENTS	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00
	RECEIVABLES	.00	.00	.00
	FUND TOTALS	.00	.00	.00
2025 014	TOBACCO SETTLEMENT			
	TOBACCO SETTLEMENT			
	CASH	9,108.78	1,925.78-	7,308.56
	CASH-OPERATING	.00	.00	.00
	C.D. INVESTMENT	.00	.00	.00
	RECEIVABLES	.00	.00	.00
	TEXPOOL INVESTMENTS	68,503.33	252.49	68,755.82
	TOBACCO SETTLEMENT INVEST	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 015				
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	.00	.00	.00	.00
STATE BANK MONEY MARKET	21,159.05	51.27	.00	21,210.32
MAIN DC CD	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	1,120,826.57	4,043.65	.00	1,124,870.22
MAIN RR SV	.00	.00	.00	.00
MAIN TEXAR CD	.00	.00	.00	.00
MAIN TEXAR SV	25.00	.00	.00	25.00
RECEIVEABLES	.00	.00	.00	.00
FUND TOTALS	1,219,622.73	4,472.97	1,925.78	1,222,169.92
2025 015				
BEAR CREEK DISASTER DONATION	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2025 016				
JUVENILE PROBATION	52,897.85	91,008.12	38,665.25	105,240.72
CASH - JUVENILE PROBATION	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	64,233.61	.86	63,999.23	235.24
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	628.10	1.52	.00	629.62
TCCLASS INVESTMENT POOL	184,905.87	667.12	.00	185,572.99
FUND TOTALS	302,665.43	91,677.62	102,664.48	291,678.57
2025 017				
ADULT PROBATION	14,851.80	46,060.56	74,539.89	13,627.53
CASH OPERATING-ADULT	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	8,710.90	.00	8,302.50
TEXPOOL INVESTMENTS	129,162.07	476.07	.00	129,638.14
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	259,398.78	838.18	.00	260,236.96
FUND TOTALS	403,004.25	56,085.71	74,539.89	384,550.07
2025 019				
SATP TRACK III	1,715.60	4,084.00	16,741.34	10,941.74
CASH	.00	.00	.00	.00
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	16,715.60	4,084.00	16,741.34	4,058.26
2025 020				
COMMUNITY SVC RESTITUTION	7,701.50	14,053.00	19,048.89	2,705.61
CASH OPERATING-CSR	.00	.00	.00	.00
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	7,701.50	14,053.00	19,048.89	2,705.61
2025 021				
ROAD AND BRIDGE #1	10,070.85	119,530.69	44,825.65	84,775.89
CASH-ROAD & BRIDGE#1 OPERATING				

ACCOUNT NAME	BEGINNING		CASH		ENDING	
	CASH BALANCE		RECEIPTS	DISBURSEMENTS	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	99,165.21		365.50	.00	99,530.71	
CD INVESTMENT	.00		.00	.00	.00	
MAIN GB MONEY MARKET	.00		.00	.00	.00	
STATE BANK MONEY MARKET	67,954.25		164.67	.00	68,118.92	
TCLASS MONEY MARKET	241,227.51		870.28	.00	242,097.79	
FUND TOTALS	418,417.82		120,931.14	44,825.65-	494,523.31	
2025 022 ROAD AND BRIDGE #2						
CASH-ROAD & BRIDGE#2 OPERATING	34,475.95		118,124.32	86,153.36-	66,446.91	
CASH-OPERATING	.00		.00	.00	.00	
C D INVESTMENT	.00		.00	.00	.00	
RECEIVABLES	.00		.00	.00	.00	
TEXPOOL INVESTMENTS	110,945.18		408.92	.00	111,354.10	
CD INVESTMENT	.00		.00	.00	.00	
GB MONEY MARKET	.00		.00	.00	.00	
STATE BANK MONEY MARKET	148,303.20		359.37	.00	148,662.57	
TCLASS MONEY MARKET	171,533.91		618.85	.00	172,152.76	
FUND TOTALS	465,258.24		119,511.46	86,153.36-	498,616.34	
2025 023 ROAD AND BRIDGE #3						
CASH - ROAD & BRIDGE #3 OPER	11,167.77		90,663.75	54,473.94-	47,357.58	
CASH-OPERATING	.00		.00	.00	.00	
C D INVESTMENT	.00		.00	.00	.00	
RECEIVABLES	.00		.00	.00	.00	
TEXPOOL INVESTMENTS	32,885.96		121.21	.00	33,007.17	
CD INVESTMENT	.00		.00	.00	.00	
GB MONEY MARKET	.00		.00	.00	.00	
STATE BANK MONEY MARKET	24,993.30		60.56	.00	25,053.86	
TCLASS INVESTMENT POOL	271,860.05		980.80	.00	272,840.85	
FUND TOTALS	340,907.08		91,826.32	54,473.94-	378,259.46	
2025 024 ROAD AND BRIDGE #4						
CASH-ROAD & BRIDGE#4 OPERAT.	10,210.72		92,877.23	27,557.00-	75,530.95	
CASH-OPERATING	.00		.00	.00	.00	
C D INVESTMENT	.00		.00	.00	.00	
RECEIVABLES	.00		.00	.00	.00	
TEXPOOL INVESTMENTS	94,006.48		346.49	.00	94,352.97	
CD INVESTMENT	.00		.00	.00	.00	
MAIN GB MONEY MARKET	.00		.00	.00	.00	
STATE BANK MONEY MARKET	117,174.08		283.94	.00	117,458.02	
TCLASS INVESTMENT POOL	286,425.17		1,033.36	.00	287,458.53	
FUND TOTALS	507,816.45		94,541.02	27,557.00-	574,800.47	
2025 025 AIP PROGRAM						
CASH-	.00		.00	.00	.00	
CASH-OPERATING	.00		.00	.00	.00	
CD INVESTMENTS	.00		.00	.00	.00	
RECIVABLES	.00		.00	.00	.00	
TEXPOOL INVESTMENTS	.00		.00	.00	.00	
C D INVESTMENT	.00		.00	.00	.00	
FUND TOTALS	.00		.00	.00	.00	
2025 028 CASS COUNTY PARK						
CASS COUNTY PARKS	.00		.00	.00	.00	

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 FEDERAL-ROAD IMPROVMT 0710197					
CASH-					
CASH OPERATING		.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV		.00	.00	.00	.00
RECEIVABLES-R&B IMPROM GRANT		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 030 LINDEN ENTERPRISE FUND					
CASH		.00	.00	.00	.00
CASH-OPERATING		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
MONEY MARKET GB (MAIN GB MM)		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 032 FEDERAL IMPROVEMENT 0711037					
CASH		.00	.00	.00	.00
CASH - OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 034 MENTAL HEALTH INITIATIVE PRG					
CASH		10,014.01	4,510.00	10,709.62-	3,814.39
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		10,014.01	4,510.00	10,709.62-	3,814.39
2025 035 CIVIL CHILD SUPPORT PROGRAM					
CASH		67,206.54	1,008.28	.00	68,214.82
CASH-OPERATING		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		51,500.00	1,008.28	.00	51,500.00
		118,706.54			119,714.82
2025 036 FEMA DR-1999-TX 2011 WILDFIRES					
CASH- 1999 FEMA WILDFIRES		.00	.00	.00	.00
CASH-OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXPOOL INVESTMENTS					
INTEREST DISTRIBUTION		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 037	HIGH RISK TREATMENT PROGRAM				
CASH		27,574.15	.00	6,991.93-	20,582.22
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		27,574.15	.00	6,991.93-	20,582.22
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		467.60-	420.00	1,812.66-	1,860.26-
CASH OPERATING		.00	.00	.00	.00
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
FUND TOTALS		467.60-	420.00	1,812.66-	1,860.26-
2025 042	INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)		.00	.00	.00	.00
CASH-INDIGENT DEFENSE		24,893.90	60.15	.00	24,954.05
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
MONEY MARKET GB (MAIN GB MM)		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		24,893.90	60.15	.00	24,954.05
2025 043	DIST ATT, ESCROW ACCOUNT		.00	.00	.00
	DIST ATT. ESCROW ACCOUNT	356.65	.85	.00	357.50
	CASH OPERATING-DA ESCROW ACCT	.00	.00	.00	.00
	CASH OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	MONEY MARKET GB	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	356.65	.85	.00	357.50
2025 044	C.D.A.FORFEITURE ACCOUNT		.00	.00	.00
	C.D.A.FORFEITURE ACCOUNT	4,300.86	7.67	1,962.96-	2,345.57
	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	30,652.40	74.27	.00	30,726.67
	STATE BANK MONEY MARKET	600.00	.00	.00	600.00
	CDA NON-CASH GIFT CARDS	.00	.00	.00	.00
	FUND TOTALS	35,553.26	81.94	1,962.96-	33,672.24
2025 045	REGIONAL INTRASTATE TASK FORCE		.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
	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 046	TASK FORCE PROGRAM INCOME		.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
	CDA STATE, FUNDS	.00	.00	1,776.36-	48,147.75
	CASH	49,804.98	119.13	.00	.00
	CASH OPERATING	.00	.00	.00	.00
	CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
FUND TOTALS		49,804.98	119.13	1,776.36-	48,147.75
2025 048 TEXAS HISTORICAL GRANT					
CASH		.00	.00	.00	.00
CASH		.00	.00	.00	.00
CASH-OPERATING		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 049 VSO HTX GRANT					
CASH		2,774.15-	.00	7,099.83-	9,873.98-
CASH-OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
FUND TOTALS		2,774.15-	.00	7,099.83-	9,873.98-
2025 050 ARK LA TEX SEIZ/FORFT.FUND					
ARK-LA-TEX FORF/SEIZ.		.00	.00	.00	.00
CASH		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
C D INVESTMENTS		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 051 CDA FORFEITURE FUNDS					
CDA FEDERAL FORFEITURES FUND					
CASH		12,635.67	.00	.00	.00
CASH-OPERATING		.00	30.53	.00	12,666.20
C D INVESTMENTS		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		257.35	.00	.00	258.29
MONEY MARKET		.00	.94	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		11,833.85	28.67	.00	11,862.52
		24,726.87	60.14	.00	24,787.01
2025 052 SHERIFF FEDERAL FORFEITURES					
SHERIFF FEDERAL FORFEITURES					
CASH		4,693.93	.00	.00	.00
CASH-OPERATING		.00	11.34	.00	4,705.27
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		4,693.93	11.34	.00	4,705.27
2025 053 SHERIFF OFFICE DONATIONS FUND					
CASH		4,697.70	10.36	861.20-	3,846.86
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		4,697.70	10.36	861.20-	3,846.86
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	56,109.44	35,218.59	35,083.00-	56,245.03
	CASH-OPERATING	.00	.00	.00	.00
	CD INVESTMENTS	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	FUND TOTALS	56,109.44	35,218.59	35,083.00-	56,245.03
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	9,959.89	2,435.45	356.21-	12,039.13
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	STATE BANK MONEY MARKET	127,818.98	309.73	.00	128,128.71
	TCLASS MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	137,778.87	2,745.18	356.21-	140,167.84
2025 058	CH1701.157 LEOSE DA/SHER/CONST				
	CASH	47,001.12	107.87	3,136.00-	43,972.99
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	FUND TOTALS	47,001.12	107.87	3,136.00-	43,972.99
2025 059	TEOAF TASK FORCE GRANT				
	CASH	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 061	AGGRESSIVE BEHAVIOR PROGRAM				
	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 062	CTIF-01-034 TXDOT GRANT				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 063	CASS COUNTY DRUG COURT				
	CASH	65,977.51	329.66	21,218.74-	45,088.43
	CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 064 VETERANS PROGRAM				
CASH	217,750.46	1,760.39	.00	219,510.85
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	65,977.51	21,186.23	21,218.74	65,945.00
2025 065 FEMA 4269				
CASH	217,750.46	1,760.39	.00	219,510.85
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION				
CASH-PRE-TRIAL DIVERSION	7,212.53	.00	284.65	6,927.88
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,212.53	.00	284.65	6,927.88
2025 068 BOND SUPERVISION CASES				
CASH	38,990.15	357.64	17,588.03	21,759.76
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	38,990.15	357.64	17,588.03	21,759.76
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	44,018.27	132.51	.00	44,150.78
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	122,604.62	297.10	.00	122,901.72
	166,622.89	429.61	.00	167,052.50
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
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 072	CASS COUNTY FORESTRY FUND				
	CASH-CASS COUNTY FORESTRY FUND	296,268.80	420.80	285,000.00-	11,689.60
	CASH OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	56,710.62	209.02	.00	56,919.64
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	121,856.97	295.29	.00	122,152.26
	MAIN TEXAR CD	.00	.00	.00	.00
	TCLASS INVESTMENT POOL	560,413.26	2,021.82	.00	562,435.08
	FUND TOTALS	1,035,249.65	2,946.93	285,000.00-	753,196.58
2025 073	FEMA DR 4586				
	CASH	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 077	CARES ACT 2020 HAVA ELECTIONS				
	CASH	.00	.00	.00	.00
	CASH-OPERATIONS	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	STATE BANK MONEY MARKET`	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 078	CARES ACT 2020 JUDICIAL				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	T CLASS MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 079	AMERICAN RESCUE PLAN ACT 2021				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	T CLASS MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 080	CASS COUNTY JAIL CONSTRUCTION				
	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 084	COMBINED INTEREST & SINKING				
	COMBINED INTEREST & SINKING	.00	.00	.00	.00
	CASH	44,678.79	79.55	33,050.00-	11,708.34
	CASH-OPERATING	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	BANK INVESTMENTS	.00	.00	.00	.00
	CI&S STATE BANK MONEY MARKET	752,969.32	4,215.94	.00	757,185.26

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CI&S GB MM		.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL		.00	.00	.00	.00
FUND TOTALS		797,648.11	4,295.49	33,050.00-	768,893.60
2025 085 LAW ENFORC.CONSTRUCTION FUND		.00	.00	.00	.00
06 CONSTRUCTION & RENOVATION		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
C D INVESTMENT		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
MAIN MONEY MARKET GB		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 086 INTEREST & SINKING SERIES 2016		9,415.39	33.07	.00	9,448.46
CASH OPERATING		217.37-	.00	.00	217.37-
CD INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		217.37	.00	.00	217.37
TEXPOOL INVESTMENTS		.00	.00	.00	.00
BANK INVESTMENTS		.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET		114,345.83	274.41	.00	114,620.24
CI&S GB MM		.00	.00	.00	.00
FUND TOTALS		123,761.22	307.48	.00	124,068.70
2025 087 SPECIAL PROJECTS FUND		56,490.61-	150,241.27	.00	93,750.66
CASH		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
STATE BANK MONEY MARKET		21,560.45	52.24	.00	21,612.69
TEXAS CLASS INVESTMENT POOL		2,045,718.34	6,891.90	150,000.00-	1,902,610.24
FUND TOTALS		2,010,788.18	157,185.41	150,000.00-	2,017,973.59
2025 088 ASST VET SERV OFFICER GRANT		8,388.65-	11,720.24	33,748.86-	30,417.27-
CASH		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
FUND TOTALS		8,388.65-	11,720.24	33,748.86-	30,417.27-
2025 089 CDA DISCRETIONARY FUND		5,408.75	148.12	83.64-	5,473.23
CASH-OPERATING		.00	.00	.00	.00
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
FUND TOTALS		5,408.75	148.12	83.64-	5,473.23
2025 090 PAYROLL		.00	.00	.00	.00
PAYROLL FUND		.00	.00	.00	.00
PAYROLL CASH		14,193.66	.00	.00	14,193.66
CASH OPERATING		.00	.00	.00	.00
FUND TOTALS		14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM		207,757.28	484.08	26,074.05-	182,167.31
CASH		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00

DATE 11/21/2025 09:33			COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST			TO AUGUST			GEL103 PAGE 1			
ACCOUNT NAME			BEGINNING	CASH	CASH	ENDING						
			CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE						
STATE BANK MONEY MARKET			.00	.00	.00	.00						
TEXAS CLASS INVESTMENT POOL			.00	.00	.00	.00						
FUND TOTALS			207,757.28	484.08	26,074.05-	182,167.31						
2025 092 OIL & GAS LEASES			124,254.58	26,753.23	.00	151,007.81						
CASH			.00	.00	.00	.00						
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			124,254.58	26,753.23	.00	151,007.81						
2025 093 OPIOID ABATEMENT TRUST FUND			63,856.03	87.24	.00	63,943.27						
CASH			.00	.00	.00	.00						
RECEIVABLES			.00	.00	.00	.00						
TEXPOOL INVESTMENTS			.00	.00	.00	.00						
TEXAS CLASS INVESTMENT POOL			.00	.00	.00	.00						
FUND TOTALS			63,856.03	87.24	.00	63,943.27						
2025 094 TRANSPORTATION TRUST FUND			.00	.00	.00	.00						
CASH			.00	.00	.00	.00						
RECEIVABLES			.00	.00	.00	.00						
TEXPOOL INVESTMENTS			.00	.00	.00	.00						
TEXAS CLASS INVESTMENT POOL			.00	.00	.00	.00						
FUND TOTALS			4,187,859.92	15,108.69	.00	4,202,968.61						
			4,187,859.92	15,108.69	.00	4,202,968.61						
2025 095 FIRE MITIGATION CWPP FOREST			14,591.24-	10,529.52	3,770.17-	7,831.89-						
CASH			.00	.00	.00	.00						
RECEIVABLES			.00	.00	.00	.00						
TEXPOOL INVESTMENTS			.00	.00	.00	.00						
TEXAS CLASS INVESTMENT POOL			.00	.00	.00	.00						
FUND TOTALS			14,591.24-	10,529.52	3,770.17-	7,831.89-						
2025 097 GENERAL LONG TERM DEBT			.00	.00	.00	.00						
CASH			.00	.00	.00	.00						
AMTS TO BE PROV FOR RET OF DEB			.00	.00	.00	.00						
FUND TOTALS			22,530,423.37	2,725,797.79	3,675,356.46-	21,580,864.70						
GRAND TOTALS												

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	817,834.97	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	182,393.40 19,985.86 6,516,802.56	7,537,016.79
2025 011 DIST & CO COURT LAW FUND	MAIN	48,445.60	MAIN TXPL MAIN SB MM		48,445.60
2025 012 MAIN ROAD & BRIDGE	MAIN	91,914.03	MAIN TXPL MAIN SB MM MAIN TCLAS	664,699.92 127,359.43	883,973.38
2025 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2025 014 TOBACCO SETTLEMENT	MAIN	7,308.56	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLASS MAIN RR SV MAIN TX CD MAIN TX SV	68,755.82 21,210.32 1,124,870.22	1,222,169.92
2025 015 BEAR CREEK DISASTER DONATION					
2025 016 JUVENILE PROBATION	MAIN	105,240.72	MAIN TXPL MAIN SB MM JUV TCLASS	235.24 629.62 185,572.99	291,678.57
2025 017 ADULT PROBATION	MAIN	13,627.53-	MAIN TXPL MAIN SB MM	129,638.14 260,236.96	376,247.57
2025 019 SATP TRACK III	MAIN	10,941.74-	MAIN SB MM	15,000.00	4,058.26
2025 020 COMMUNITY SVC RESTITUTION	MAIN	2,705.61	MAIN SB MM	2,705.61	2,705.61
2025 021 ROAD AND BRIDGE #1	MAIN	84,775.89	MAIN TXPL MAIN SB MM R&B1 TCLAS	99,530.71 68,118.92 242,097.79	494,523.31
2025 022 ROAD AND BRIDGE #2	MAIN	66,446.91	MAIN TXPL MAIN SB MM R&B2 TCLAS	111,354.10 148,662.57 172,152.76	498,616.34
2025 023 ROAD AND BRIDGE #3	MAIN	47,357.58	MAIN TXPL MAIN SB MM R&B3 TCLAS	33,007.17 25,053.86 272,840.85	378,259.46
2025 024 ROAD AND BRIDGE #4	MAIN	75,530.95	MAIN TXPL MAIN SB MM R&B4 TCLAS	94,352.97 117,458.02 287,458.53	574,800.47
2025 025 AIP PROGRAM	MAIN		MAIN TXPL		
2025 028 CASS COUNTY PARK	MAIN		MAIN TXPL		

+ 8,302.50 = 384,550.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 029 FEDERAL-ROAD IMPROVMT 0711019MAIN	MAIN		MAIN TXPL		
2025 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2025 032 FEDERAL IMPROVEMENT 07111037 MAIN	MAIN		MAIN TXPL		
2025 034 MENTAL HEALTH INITIATIVE PRGMAIN		3,814.39	MAIN TXPL MAIN SB MM		3,814.39
2025 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	68,214.82	MAIN SB MM	51,500.00	119,714.82
2025 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2025 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	20,582.22	MAIN TXPL MAIN SB MM		20,582.22
2025 038 BEAR CREEK FWAG 2965-2011	MAIN		MAIN TXPL		
2025 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN		MAIN TXPL		
2025 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN		MAIN TXPL MAIN SB MM		
2025 041 LAW LIBRARY	MAIN	1,860.26-			1,860.26-
2025 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	24,954.05	MAIN TXPL MAIN SB MM		24,954.05
2025 043 DIST ATT, ESCROW ACCOUNT	MAIN	357.50	MAIN TXPL MAIN SB MM		357.50
2025 044 C.D.A.FORFEITURE ACCOUNT	MAIN	2,345.57	MAIN TXPL MAIN SB MM MAIN GFTCD	30,726.67 600.00	33,672.24
2025 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN		MAIN TXPL MAIN SB MM		
2025 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2025 047 CDA-STATE FUNDS	MAIN	48,147.75	MAIN TXPL		48,147.75
2025 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2025 049 VSO HTX GRANT	MAIN	9,873.98-			9,873.98-
2025 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2025 051 CDA FORFEITURE FUNDS	MAIN	12,666.20	MAIN TXPL MAIN SB MM	258.29 11,862.52	24,787.01
2025 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,705.27	MAIN TXPL MAIN SB MM		4,705.27

DATE 11/21/2025		TIME 09:40	COMBINED STATEMENT OF CASH POSITION FOR AUGUST			GEL102 PAGE 3	
FUND NAME		CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL	
2025 053	SHERIFF OFFICE DONATIONS FUNMAIN		3,846.86			3,846.86	
2025 054	ELECTIONS REIMBURSEMENT FUNDMAIN						
2025 055	HOME GRANT PROJECTS 2017 MAIN		56,245.03			56,245.03	
2025 056	E.O. FERAL HOG ABATEMENT PGMMAIN						
2025 057	JP TECHNOLOGY & TRANSACTION MAIN		12,039.13	MAIN SB MM MAIN TCLAS	128,128.71	140,167.84	
2025 058	CH1701.157 LEOSE DA/SHER/CONMAIN		43,972.99			43,972.99	
2025 059	TEOAF TASK FORCE GRANT MAIN			MAIN SB MM			
2025 061	AGGRESSIVE BEHAVIOR PROGRAM						
2025 062	CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM			
2025 063	CASS COUNTY DRUG COURT MAIN		45,088.43	MAIN TXPL		45,088.43	
2025 064	VETERANS PROGRAM MAIN		219,510.85	MAIN TXPL MAIN SB MM	20,000.00	239,510.85	
2025 065	FEMA 4269 MAIN			MAIN SB MM			
2025 067	PRE-TRIAL DIVERSION MAIN		6,927.88			6,927.88	
2025 068	BOND SUPERVISION CASES MAIN		21,759.76			21,759.76	
2025 069	TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM			
2025 070	RIGHT OF WAY FUND MAIN		44,150.78	MAIN TXPL MAIN SB MM	122,901.72	167,052.50	
2025 071	CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM			
2025 072	CASS COUNTY FORESTRY FUND MAIN		11,689.60	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	56,919.64 122,152.26 562,435.08	753,196.58	
2025 073	FEMA DR 4586 MAIN			MAIN SB MM			
2025 077	CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM			
2025 078	CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS			
2025 079	AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLAS			
2025 080	CASS COUNTY JAIL CONSTRUCTIO						

+ 20,856.57 = 60946.00

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

CHECK
2,420,369.51
21,156.80
14,193.66

+ 29,159.07 = 2,449,528.58
2,455,719.97 + 29,159.07 = 2,484,879.04

TOTAL

2,455,719.97

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

TDOA
776,445.48
1,849,940.62
6,644,161.99
1,124,870.22
185,572.99
242,097.79
172,152.76
272,840.85
287,458.53
562,435.08
871,805.50
1,902,610.24
4,202,968.61

TOTAL

19,095,985.66

2,484,879.04
+ 19,095,985.66

21,580,864.70