

Treasurer's Monthly and Investment Report



August 2024

Presented by: Melissa Shores
To Cass County Commissioners' Court on July 29, 2025



Melissa Shores
Cass County Treasurer

FY 2024
August 2024
Investment and Monthly Report

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

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

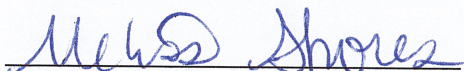
Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield. The investment portion of the report is prepared according to generally accepted account principles. All of the County's investments are in full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

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

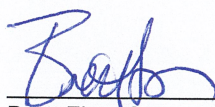
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$19,970,279.39.

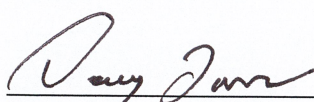
Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

This affidavit is filed with accompanying reports on this, the 29th Day of July, 2025.


Melissa Shores, County Treasurer

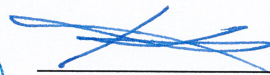
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 29th Day of July, 2025. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}

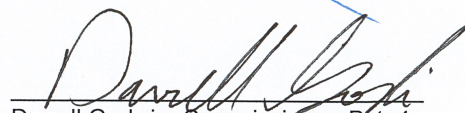

Brett Fitts, Commissioner, Pct. 1


Doug Lance, Commissioner, Pct. 3

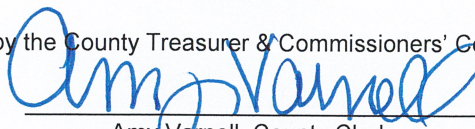
R. Travis Ransom, County Judge



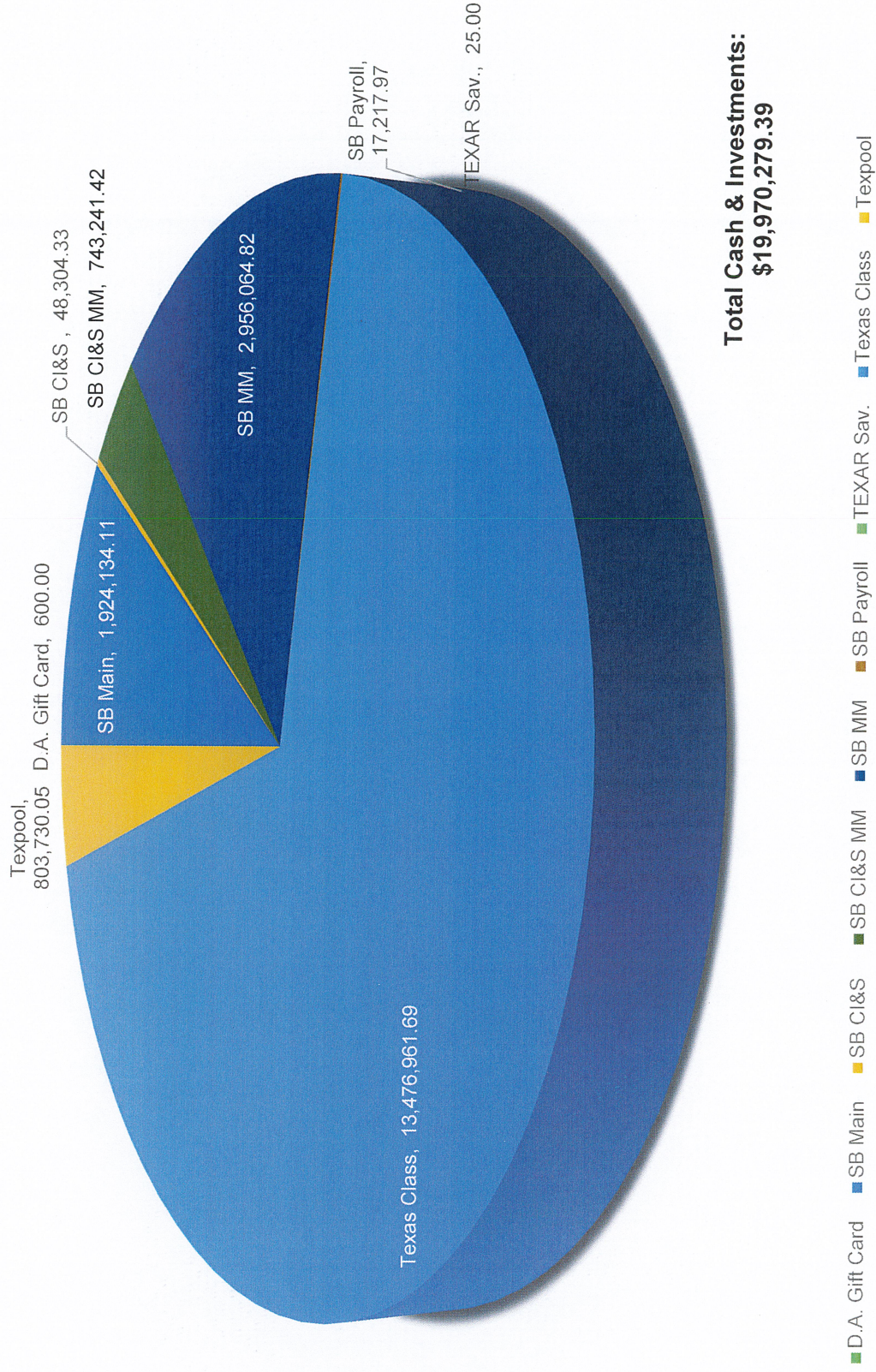

Kevin Young, Commissioner, Pct. 2


Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 29th Day of July, 2025.


Amy Varnell, County Clerk

Cass County Cash - August 2024



ACCOUNT NAME

2024 010 GENERAL FUND FUND TOTALS	7,507,604.31	1,488,618.19	2,071,051.16-	6,925,171.34
2024 011 DIST & CO COURT LAW FUND FUND TOTALS	133,438.32	4,760.91	41,927.86-	96,271.37
2024 012 MAIN ROAD & BRIDGE FUND TOTALS	870,514.71	445,669.47	797,456.03-	518,728.15
2024 014 TOBACCO SETTLEMENT FUND TOTALS	1,177,389.05	5,167.95	1,886.00-	1,180,671.00
2024 021 ROAD AND BRIDGE #1 FUND TOTALS	326,428.92	220,736.17	177,274.84-	369,890.25
2024 022 ROAD AND BRIDGE #2 FUND TOTALS	468,182.30	205,425.91	165,848.32-	507,759.89
2024 023 ROAD AND BRIDGE #3 FUND TOTALS	393,287.02	111,455.97	90,978.42-	413,764.57
2024 024 ROAD AND BRIDGE #4 FUND TOTALS	403,895.18	133,772.55	120,755.60-	416,912.13
2024 041 LAW LIBRARY FUND TOTALS	7,096.01	1,169.01	1,726.34-	6,538.68
2024 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	31,226.57	69.96	.00	31,296.53
2024 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	346.83	.77	.00	347.60
2024 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	55,310.34	134.00	393.71-	55,050.63
2024 047 CDA-STATE FUNDS FUND TOTALS	38,105.24	9,115.50	1,792.08-	45,428.66
2024 051 CDA FORFEITURE FUNDS FUND TOTALS	24,008.14	57.95	.00	24,066.09
2024 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,551.98	10.19	.00	4,562.17
2024 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,330.42	11.94	.00	5,342.36
2024 055 HOME GRANT PROJECTS 2017 FUND TOTALS	37,710.49	83.05	700.00-	37,093.54
2024 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	137,213.61	2,314.36	164.31-	139,363.66
2024 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	39,274.88	87.51	610.00-	38,752.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 058 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 070 RIGHT OF WAY FUND FUND TOTALS	155,344.38	440.01	.00	155,784.39
2024 072 CASS COUNTY FORESTRY FUND FUND TOTALS	718,453.37	2,958.24	.00	721,411.61
2024 084 COMBINED INTEREST & SINKING FUND TOTALS	702,717.44	49,189.30	80,825.00-	671,081.74
2024 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	120,166.55	297.46	.00	120,464.01
2024 087 SPECIAL PROJECTS FUND FUND TOTALS	2,140,107.05	1,108,180.57	1,117,787.00-	2,130,500.62
2024 088 ASST VET SERV OFFICER GRANT FUND TOTALS	18,061.18-	23,607.81	28,907.63-	23,361.00-
2024 089 CDA DISCRETIONARY FUND FUND TOTALS	6,860.41	15.19	254.34-	6,621.26
2024 090 PAYROLL FUND TOTALS	14,193.66	3,024.31	.00	17,217.97
2024 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	175,386.60	369.38	50,868.06-	124,887.92
2024 092 OIL & GAS LEASES FUND TOTALS	65,018.15	145.69	.00	65,163.84
2024 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	35,096.15	78.64	.00	35,174.79
2024 094 TRANSPORTATION TRUST FUND FUND TOTALS	4,004,019.93	17,855.26	.00	4,021,875.19
2024 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	.00	.00	.00	.00
2024 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>19,780,216.83</u>	<u>3,834,823.22</u>	<u>4,751,206.70-</u>	<u>18,863,833.35</u>

ACCOUNT NAME

2024 016 JUVENILE PROBATION FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 017 ADULT PROBATION FUND TOTALS	326,571.50	133,898.85	140,408.34-	320,062.01
2024 019 SATP TRACK III FUND TOTALS	338,014.58	77,726.22	94,806.57-	320,934.23
2024 020 COMMUNITY SVC RESTITUTION FUND TOTALS	21,562.71	.00	9,328.51-	12,234.20
2024 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	1,046.54	5,100.00	4,779.52-	1,367.02
2024 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	12,837.34	.00	6,370.06-	6,467.28
2024 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	114,897.21	160.00	453.30-	114,603.91
2024 063 CASS COUNTY DRUG COURT FUND TOTALS	26,636.52	.00	5,940.01-	20,696.51
2024 064 VETERANS PROGRAM FUND TOTALS	46,243.33	.00	15,129.83-	31,113.50
2024 064 NO FUND RECORD FUND TOTALS	239,973.73	.00	.00	239,973.73
2024 067 PRE-TRIAL DIVERSION FUND TOTALS	.00	.00	.00	.00
2024 068 BOND SUPERVISION CASES FUND TOTALS	6,487.57	.00	2,052.12-	4,435.45
GRAND TOTALS	32,631.20	1,927.00	.00	34,558.20
	<u>1,166,902.23</u>	<u>218,812.07</u>	<u>279,268.26-</u>	<u>1,106,446.04</u>

DEBT SERVICE SCHEDULE

WILMINGTON TRUST, N.A.

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

FOR CHECK DATE FROM 08/01/2024 TO 08/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON D	3,604.78	.00	.00
00894	RANSOM	RICHARD T	7,907.33	.00	.00
DEPARTMENT TOTALS			11,512.11	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,728.49	.00	.00
00791	GRIGSBY	APRIL L	2,750.31	.00	.00
00908	ROSSI	ELISHA C	2,277.65	.00	.00
00033	VARNELL	AMY L	5,207.33	.00	.00
00162	WATERS	CINDY	3,604.86	.00	.00
DEPARTMENT TOTALS			17,568.64	.00	.00
DEPARTMENT 010-408					
00805	ROGERS	ANNETTE R	4,023.53	.00	.00
DEPARTMENT TOTALS			4,023.53	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE P	4,997.33	.00	.00
00501	DAUGHERTY	TARA L	3,036.88	.00	.00
00760	HUNT	AMANDA N	2,638.74	.00	.00
00277	KIRKLAND	KATHY D	3,096.88	.00	.00
00893	SHELLING	KEISHA T	2,387.89	.00	.00
00505	WOODS	LISHA N	2,790.31	.00	.00
DEPARTMENT TOTALS			18,948.03	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY L	3,268.84	.00	.00
00303	BURSON	JENNY R	3,278.53	.00	.00
00710	HENRY	PAMELA R	2,555.11	.00	.00
00687	HUNT	PENNY K	2,639.95	.00	.00
00193	MCDANIEL	BRYNN E	2,952.24	.00	.00
00761	MITCHELL	DANA M	2,545.11	.00	.00
00911	SUTTON	KAYLEE K	2,387.89	.00	.00
00070	YOUNG	ANGELA G	5,157.33	.00	.00
DEPARTMENT TOTALS			24,785.00	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY L	3,756.57	.00	.00
00476	BLOODWORTH	REX D	4,490.68	.00	.00
00122	CASON	CATHY	1,083.33	.00	.00
00951	COLE	ANDREW	1,942.00	.00	.00
00916	COX	SHAWN P	3,993.80	.00	.00
00806	GERBER	KELLY A	3,934.59	.00	.00
00969	HALL	JUSTISS D	3,795.36	.00	.00
00868	HAMILTON	SAM L	104.50	.00	.00
00461	JONES	TOMMIE D	360.00	.00	.00
00877	KAUFFMAN	JOSHUAH J	3,795.36	.00	.00
00978	LAWRENCE	WILLIAM M	3,795.36	.00	.00
00473	LITTLE	STEPHEN K	1,267.98	64.65	5.00

FOR CHECK DATE FROM 08/01/2024 TO 08/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00968	MARTINEZ	CHRISTIAN	3,795.36	.00	.00
00701	MIXON	RICHARD W	4,063.80	.00	.00
00753	PARO	REBECCA L	3,055.79	.00	.00
00921	PARR	COREY J	3,795.36	.00	.00
00089	PENNY	RONALD L	4,213.80	.00	.00
00424	RACHEL	JAMES V	4,014.59	.00	.00
00110	RICH	DONALD J	3,795.36	.00	.00
00947	ROWE	GEORGE	3,795.36	.00	.00
00451	ROWE	LARRY B	6,297.52	.00	.00
00538	SARTOR	SABRINA R	4,083.80	.00	.00
00815	SPEAR	CHRISTOPHE T	3,934.59	.00	.00
00102	TURNER	CINDY S	3,776.05	.00	.00
00566	VALLERY	AMY J	3,974.59	.00	.00
00508	WALKER	JOE A	4,282.24	.00	.00
00693	WEERTS	CHARLES F	1,501.00	.00	.00
00690	WHITE	ERIC R	4,043.80	.00	.00

DEPARTMENT TOTALS			94,742.54	64.65	5.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE Y	330.00	.00	.00
00996	HAILEY	SKYLER	3,216.67	.00	.00
00691	KENWARD	AMANDA J	3,307.28	.00	.00
00955	KILPATRICK	HALIE	3,237.28	.00	.00
00896	LIVINGSTON	NATALIE	3,414.99	.00	.00
00937	PARKER	ANGELIQUE J	3,237.28	.00	.00
00406	STEPHENS	DELLA R	3,651.57	.00	.00

DEPARTMENT TOTALS			20,395.07	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY A	3,517.99	.00	.00
00561	CHURCHMAN	BILLY D	4,098.80	.00	.00
00994	CLEMENTS	ADAM	3,225.04	.00	.00
00988	HAMILTON	REBECCA	3,225.04	.00	.00
00952	HARGETT	JEFFERY J	3,645.72	.00	.00
00867	HENRY	LESLEE A	3,225.04	.00	.00
00844	HUEY	CLEMIA T	3,423.48	.00	.00
00941	JOHNS	JASON R	3,225.04	.00	.00
00900	JOLLEY	KEVIN	3,621.92	.00	.00
00967	KING	JUSTIN D	3,225.04	.00	.00
00410	MARTIN	KERRY B	3,423.48	.00	.00
00986	MCKAMIE	SHANE	3,225.04	.00	.00
00797	MILLER	BRANDON L	3,463.48	.00	.00
00897	MITCHELL	SARAH C	3,225.04	.00	.00
00863	MOOTY	PAULA E	3,423.48	.00	.00
00721	PALMER	SHAWN	3,225.04	.00	.00
00444	PETERS	CURTIS L	3,275.04	.00	.00
00957	POWELL	KYLEIGH	3,225.04	.00	.00
00946	SNIDER	BRANDON	3,225.04	.00	.00
00788	VALLERY	CODY S	3,473.48	.00	.00
00489	VELEKEI	TREAVOR B	3,275.04	.00	.00

DEPARTMENT TOTALS			70,892.31	.00	.00
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FOR CHECK DATE FROM 08/01/2024 TO 08/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,602.60	.00	.00
00905	BLAYLOCK	MASON	L	5,579.17	.00	.00
00878	EADS	SAVANNAH		2,532.53	.00	.00
00219	FOSTER	JENNY	A	3,288.40	.00	.00
00841	MARTIN	STACEY	L	2,718.17	.00	.00
00528	ROSS	NICHOLAS	J	7,967.05	.00	.00
00306	SHELTON	COURTNEY	H	100.00	.00	.00
00943	STUBBS	JASON	R	4,549.17	.00	.00
DEPARTMENT TOTALS				31,337.09	.00	.00
DEPARTMENT 010-461						
00534	ROBERTS	TINA	C	3,556.49	.00	.00
DEPARTMENT TOTALS				3,556.49	.00	.00
DEPARTMENT 010-471						
00449	MCWATERS	ALTON	D	2,133.81	.00	.00
DEPARTMENT TOTALS				2,133.81	.00	.00
DEPARTMENT 010-472						
00934	KENNEDY	EMIT	R	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-473						
00976	HENRY	MICHAEL	S	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-474						
00995	MCCASLAND	KEVIN		2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-481						
00170	MCMILLON	BARBARA	S	4,435.34	.00	.00
00190	PRICE	THERESA	A	3,499.17	.00	.00
00940	RHYNE	REEDA	J	2,823.92	.00	.00
DEPARTMENT TOTALS				10,758.43	.00	.00
DEPARTMENT 010-482						
00136	BASSHAM	GINA	M	4,305.34	.00	.00
00392	BROWN	WENDY	M	2,727.38	.00	.00
DEPARTMENT TOTALS				7,032.72	.00	.00
DEPARTMENT 010-483						
00851	ALEXANDER	SARAH	N	2,816.93	.00	.00
00931	CULLINS	KIMBERLY	M	4,115.34	.00	.00
00980	ELDER	MARY	L	2,617.92	.00	.00
DEPARTMENT TOTALS				9,550.19	.00	.00

FOR CHECK DATE FROM 08/01/2024 TO 08/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484					
00997	CRUMP	KIMBERLY	2,080.00	.00	.00
00305	SMITH	BRIDGET A	4,265.34	.00	.00
00801	STABENO	KRISTINA M	1,239.11	.00	.00
DEPARTMENT TOTALS			7,584.45	.00	.00
DEPARTMENT 010-490					
00846	AYERS	JANICE M	2,875.42	.00	.00
00956	DELESE	STEPHANY J	2,789.58	.00	.00
00418	SHORES	MELISSA J	5,037.33	.00	.00
DEPARTMENT TOTALS			10,702.33	.00	.00
DEPARTMENT 010-510					
00933	ALBERTSON	GARY J	14,255.95	.00	.00
00697	HARKEY	ELIZABETH D	6,045.30	.00	.00
DEPARTMENT TOTALS			20,301.25	.00	.00
DEPARTMENT 010-520					
00959	AYERS	LAUREN	3,500.00	.00	.00
00558	LOOMIS	JAMES R	5,083.07	.00	.00
00651	MILLER	PEGGY D	3,291.32	.00	.00
DEPARTMENT TOTALS			11,874.39	.00	.00
DEPARTMENT 010-530					
00964	HOOPER	TOMMY	4,216.67	.00	.00
DEPARTMENT TOTALS			4,216.67	.00	.00
DEPARTMENT 010-531					
00036	HARROD	KATHI L	2,931.47	.00	.00
00743	SEALS	TERESA L	2,441.49	.00	.00
DEPARTMENT TOTALS			5,372.96	.00	.00
DEPARTMENT 010-550					
00975	DAVIS	MARLIN C	1,407.97	.00	.00
00945	HERGERT	LINDSAY	1,407.97	.00	.00
00433	PORTERFIELD	KAREN G	1,958.70	.00	.00
DEPARTMENT TOTALS			4,774.64	.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
DEPARTMENT 010-575					
00443	BRYCE	DENISA K	3,247.91	.00	.00
DEPARTMENT TOTALS			3,247.91	.00	.00

FOR CHECK DATE FROM 08/01/2024 TO 08/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-580					
00449	MCWATERS	ALTON D	688.36	.00	.00
DEPARTMENT TOTALS			688.36	.00	.00
DEPARTMENT 010-582					
00961	RHODES	CHRISTOPHE S	708.75	.00	.00
DEPARTMENT TOTALS			708.75	.00	.00
FUND TOTALS			403,279.10	64.65	5.00
DEPARTMENT 011-435					
00794	ANDERSON	TARA L	3,799.20	.00	.00
00923	GARNER	KIM J	1,562.67	.00	.00
DEPARTMENT TOTALS			5,361.87	.00	.00
FUND TOTALS			5,361.87	.00	.00
DEPARTMENT 012-610					
00055	FITTS	JAMES B	5,117.33	.00	.00
00050	GODWIN	DARRELL P	5,267.33	.00	.00
00985	LANCE	WILLIAM D	4,907.33	.00	.00
00932	YOUNG	KEVIN W	4,907.33	.00	.00
DEPARTMENT TOTALS			20,199.32	.00	.00
FUND TOTALS			20,199.32	.00	.00
DEPARTMENT 016-400					
00281	BYNUM	KATHERINE R	185.00	.00	.00
00100	CROSSEN	MARY F	285.00	.00	.00
00511	DAWSON	BILLY D	285.00	.00	.00
00028	DUPREE	BENJAMIN S	285.00	.00	.00
DEPARTMENT TOTALS			1,040.00	.00	.00
DEPARTMENT 016-600					
00281	BYNUM	KATHERINE R	3,399.53	.00	.00
DEPARTMENT TOTALS			3,399.53	.00	.00
DEPARTMENT 016-601					
00100	CROSSEN	MARY F	4,048.33	.00	.00
00511	DAWSON	BILLY D	3,606.67	.00	.00
00028	DUPREE	BENJAMIN S	6,962.46	.00	.00
DEPARTMENT TOTALS			14,617.46	.00	.00
FUND TOTALS			19,056.99	.00	.00

FOR CHECK DATE FROM 08/01/2024 TO 08/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,362.46	.00	.00
00354	COLLINS	MALINDA	K	4,250.00	.00	.00
00223	KLUGE	KAYLIN	D	4,383.33	.00	.00
00550	MOLONEY	THOMAS	E	4,383.34	.00	.00
00961	RHODES	CHRISTOPHE	S	708.75	.00	.00
00766	ROWE	LATARSHA	N	3,346.00	.00	.00
00992	WILLIAMS	COURTNEY		1,666.66	.00	.00
DEPARTMENT TOTALS				25,100.54	.00	.00
FUND TOTALS				25,100.54	.00	.00
DEPARTMENT 019-581						
00913	HINTON	LAINIE	R	2,520.84	.00	.00
00795	RESTELLE	KAYLA	A	3,916.67	.00	.00
DEPARTMENT TOTALS				6,437.51	.00	.00
DEPARTMENT 019-582						
00913	HINTON	LAINIE	R	50.00	.00	.00
00795	RESTELLE	KAYLA	A	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,537.51	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBY	R	3,584.58	.00	.00
DEPARTMENT TOTALS				3,584.58	.00	.00
FUND TOTALS				3,584.58	.00	.00
DEPARTMENT 021-611						
00948	BYNUM	CADE		1,375.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,291.83	.00	.00
00990	HARGETT	RUSTON	A	1,760.00	.00	.00
00347	HICKS	JIMMY	W	4,260.85	.00	.00
00749	HOOVER	JOHN	W	2,974.38	.00	.00
00026	JOHNSON	ROBERT	L	4,000.00	.00	.00
00744	MCCALL	JAMES	D	3,960.00	.00	.00
00919	PATE	CORY	S	3,079.45	.00	.00
DEPARTMENT TOTALS				24,751.51	.00	.00
FUND TOTALS				24,751.51	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTY	D	3,424.71	.00	.00
00958	DENNIS	BRADLEY	S	3,049.84	.00	.00
00915	DUCK	DANIEL	P	4,150.85	.00	.00
00513	GASTON	RODERICK	W	3,514.71	.00	.00
00047	GOODSON	JIMMY	A	3,537.65	.00	.00

FOR CHECK DATE FROM 08/01/2024 TO 08/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00850	HAND	DENNIS	C 2,924.38	.00	.00
00755	MAY	DAVID	L 2,122.80	.00	.00
00979	MILLER	DONALD	B 2,593.58	.00	.00
00963	WATKINS	MARTY	3,324.96	.00	.00
00932	YOUNG	KEVIN	W 50.00	.00	.00

DEPARTMENT TOTALS			28,693.48	.00	.00
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FUND TOTALS			28,693.48	.00	.00
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DEPARTMENT 023-613

00987	BORDEN	LELAND	3,171.83	.00	.00
00159	IVORY	KELVIN	3,634.71	.00	.00
00985	LANCE	WILLIAM	D 50.00	.00	.00
00991	MATTHIES	WILLIAM	1,885.00	195.00	10.00
00989	MCCASLAND	MITCHELL	S 1,960.00	.00	.00
00910	NOLEN	JEFFREY	K 4,198.39	.00	.00
00954	SKINNER	TRAVIS	2,593.58	.00	.00

DEPARTMENT TOTALS			17,493.51	195.00	10.00
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FUND TOTALS			17,493.51	195.00	10.00
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DEPARTMENT 024-614

00147	BYRUM	SCOTT	D 4,480.85	.00	.00
00050	GODWIN	DARRELL	P 50.00	.00	.00
00565	HARRIS	STEPHEN	A 1,946.70	.00	.00
00655	MAYFIELD	MARC	A 3,241.83	.00	.00
00895	RANDOLPH	BOBBY	F 240.00	.00	.00
00790	SMITH	DENNIS	J 2,425.91	.00	.00
00907	STABENO	WILLIAM	C 2,637.99	.00	.00

DEPARTMENT TOTALS			15,023.28	.00	.00
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FUND TOTALS			15,023.28	.00	.00
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DEPARTMENT 034-560

00796	CASON	FRANKLIN	L 3,966.67	.00	.00
00550	MOLONEY	THOMAS	E 1,083.33	.00	.00

DEPARTMENT TOTALS			5,050.00	.00	.00
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FUND TOTALS			5,050.00	.00	.00
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DEPARTMENT 037-580

00569	BURNS	DEBBIE	J 4,383.33	.00	.00
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DEPARTMENT TOTALS			4,383.33	.00	.00
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FUND TOTALS			4,383.33	.00	.00
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DEPARTMENT 047-580

00878	EADS	SAVANNAH	500.00	.00	.00
00219	FOSTER	JENNY	A 500.00	.00	.00
00841	MARTIN	STACEY	L 500.00	.00	.00

DEPARTMENT TOTALS			1,500.00	.00	.00
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FUND TOTALS			1,500.00	.00	.00
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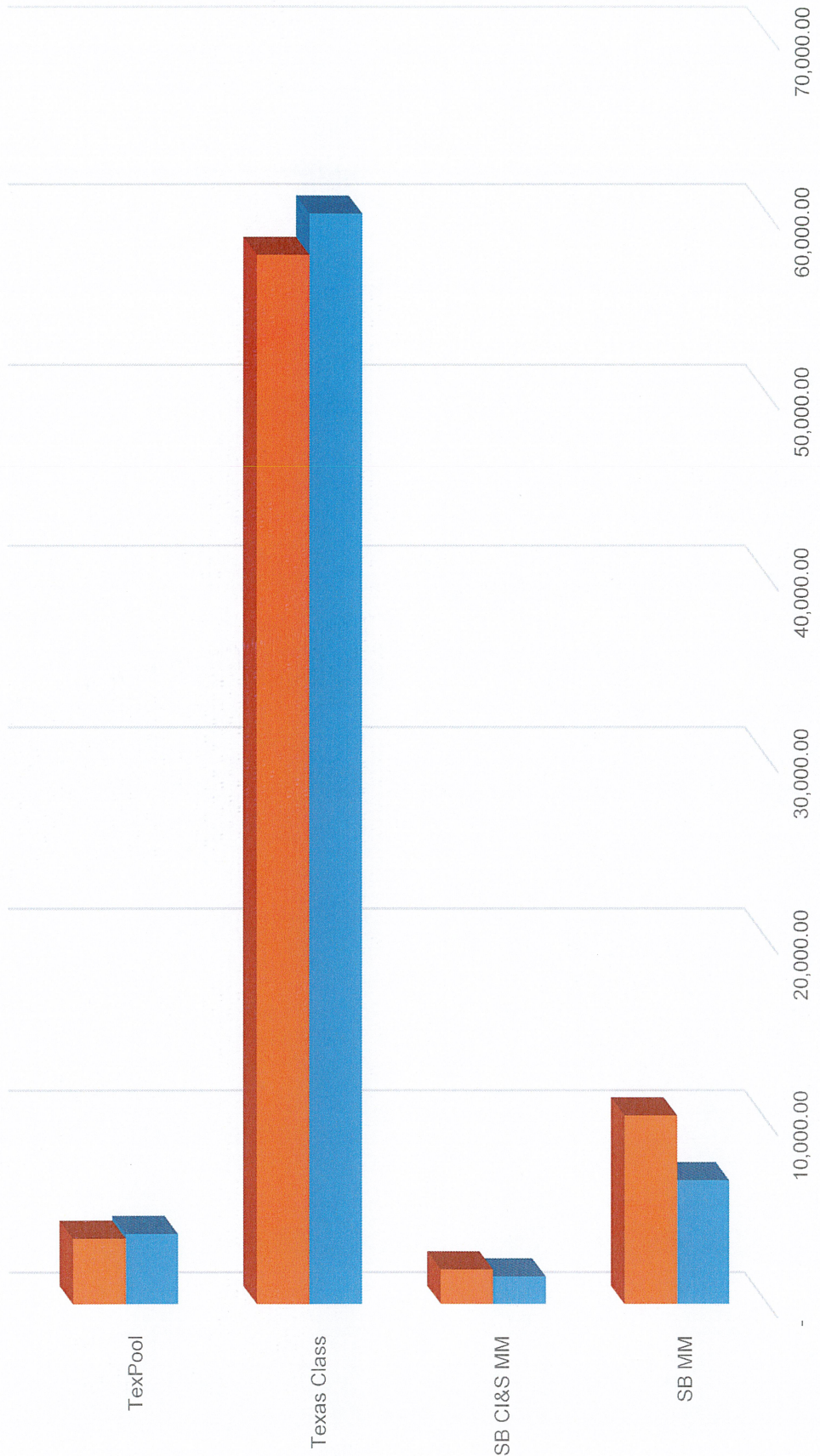
FOR CHECK DATE FROM 08/01/2024 TO 08/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,578.12	.00	.00
00913	HINTON	LAINIE	R	2,520.83	.00	.00
00917	JONES	LARISSA	N	3,550.00	.00	.00
DEPARTMENT TOTALS				7,648.95	.00	.00
FUND TOTALS				7,648.95	.00	.00
DEPARTMENT 067-581						
00992	WILLIAMS	COURTNEY		1,716.67	.00	.00
DEPARTMENT TOTALS				1,716.67	.00	.00
FUND TOTALS				1,716.67	.00	.00
DEPARTMENT 088-400						
00993	FOSTER	GARY		3,278.88	.00	.00
DEPARTMENT TOTALS				3,278.88	.00	.00
FUND TOTALS				3,278.88	.00	.00
DEPARTMENT 091-400						
00563	ALLEN	HAGAN	S	2,818.76	.00	.00
00905	BLAYLOCK	MASON	L	3,116.67	.00	.00
00476	BLOODWORTH	REX	D	601.98	.00	.00
00561	CHURCHMAN	BILLY	D	562.40	.00	.00
00994	CLEMENTS	ADAM		158.29	.00	.00
00951	COLE	ANDREW		402.15	.00	.00
00916	COX	SHAWN	P	395.74	.00	.00
00806	GERBER	KELLY	A	844.16	.00	.00
00969	HALL	JUSTISS	D	726.57	.00	.00
00988	HAMILTON	REBECCA		158.29	.00	.00
00867	HENRY	LESLEE	A	316.58	.00	.00
00844	HUEY	CLEMIA	T	253.04	.00	.00
00941	JOHNS	JASON	R	316.58	.00	.00
00900	JOLLEY	KEVIN		356.16	.00	.00
00877	KAUFFMAN	JOSHUAH	J	792.62	.00	.00
00967	KING	JUSTIN	D	290.20	.00	.00
00978	LAWRENCE	WILLIAM	M	263.83	.00	.00
00410	MARTIN	KERRY	B	253.04	.00	.00
00968	MARTINEZ	CHRISTIAN		792.62	.00	.00
00986	MCKAMIE	SHANE		158.29	.00	.00
00797	MILLER	BRANDON	L	253.04	.00	.00
00897	MITCHELL	SARAH	C	316.58	.00	.00
00701	MIXON	RICHARD	W	895.74	.00	.00
00863	MOOTY	PAULA	E	303.37	.00	.00
00721	PALMER	SHAWN		316.58	.00	.00
00753	PARO	REBECCA	L	435.05	.00	.00
00921	PARR	COREY	J	792.62	.00	.00
00089	PENNY	RONALD	L	895.74	.00	.00
00444	PETERS	CURTIS	L	316.58	.00	.00
00957	POWELL	KYLEIGH		316.58	.00	.00
00424	RACHEL	JAMES	V	844.16	.00	.00

FOR CHECK DATE FROM 08/01/2024 TO 08/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00110	RICH	DONALD	J	523.67	.00	.00
00534	ROBERTS	TINA	C	1,350.23	.00	.00
00528	ROSS	NICHOLAS	J	3,821.71	.00	.00
00947	ROWE	GEORGE		792.62	.00	.00
00451	ROWE	LARRY	B	1,724.96	.00	.00
00538	SARTOR	SABRINA	R	895.74	.00	.00
00946	SNIDER	BRANDON		316.58	.00	.00
00815	SPEAR	CHRISTOPHE	T	844.16	.00	.00
00943	STUBBS	JASON	R	1,712.22	.00	.00
00566	VALLERY	AMY	J	818.39	.00	.00
00788	VALLERY	CODY	S	253.04	.00	.00
00489	VELEKEI	TREAVOR	B	316.58	.00	.00
00508	WALKER	JOE	A	665.52	.00	.00
00690	WHITE	ERIC	R	895.74	.00	.00
DEPARTMENT TOTALS				34,195.17	.00	.00
FUND TOTALS				34,195.17	.00	.00
GRAND TOTALS				626,854.69	259.65	15.00

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
August 2024	10,360.40	1,892.59	57,822.20	3,600.16
August 2023	6,794.06	1,510.64	60,118.17	3,849.70

Cass County Investments

August 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	2,646,852.31	5,763.11	-1,179,854.09	1,472,761.33
012	STATE BANK MONEY MARKET	700,443.57	1,176.95	-390,000.00	311,620.52
014	STATE BANK MONEY MARKET	20,523.37	52.45	0	20,575.82
016	STATE BANK MONEY MARKET	100,413.47	223.64	-42,639.71	57,997.40
017	STATE BANK MONEY MARKET	222,728.07	737.15	-52,019.93	171,445.29
019	STATE BANK MONEY MARKET	15,000.00	0	0	15,000.00
021	STATE BANK MONEY MARKET	69,577.38	27,924.07	-66,222.30	31,279.15
022	STATE BANK MONEY MARKET	86,363.61	27,102.74	-60,199.09	53,267.26
023	STATE BANK MONEY MARKET	153,569.15	367.98	-42,836.48	111,100.65
024	STATE BANK MONEY MARKET	96,610.01	23,372.82	-29,663.76	90,319.07
035	STATE BANK MONEY MARKET	51,500.00	0	0	51,500.00
042	STATE BANK MONEY MARKET	0.12	0	0	0.12
044	STATE BANK MONEY MARKET	37,087.83	94.79	0	37,182.62
051	STATE BANK MONEY MARKET	11,478.51	29.33	0	11,507.84
057	STATE BANK MONEY MARKET	123,980.23	316.9	0	124,297.13
064	STATE BANK MONEY MARKET	20,000.00	0	0	20,000.00
070	STATE BANK MONEY MARKET	118,922.47	303.97	0	119,226.44
072	STATE BANK MONEY MARKET	118,197.28	302.11	0	118,499.39
087	STATE BANK MONEY MARKET	38,229.78	100,255.01	0	138,484.79
	GRAND TOTAL	4,631,477.16	188,023.02	-1,863,435.36	2,956,064.82
084	CI&S STATE BANK MONEY MARKET	666,867.81	7,108.14	-42,000.00	631,975.95
086	CI&S STATE BANK MONEY MARKET	110,987.71	277.76	0	111,265.47
	GRAND TOTAL	777,855.52	7,385.90	-42,000.00	743,241.42

Cass County Investments
August 2024

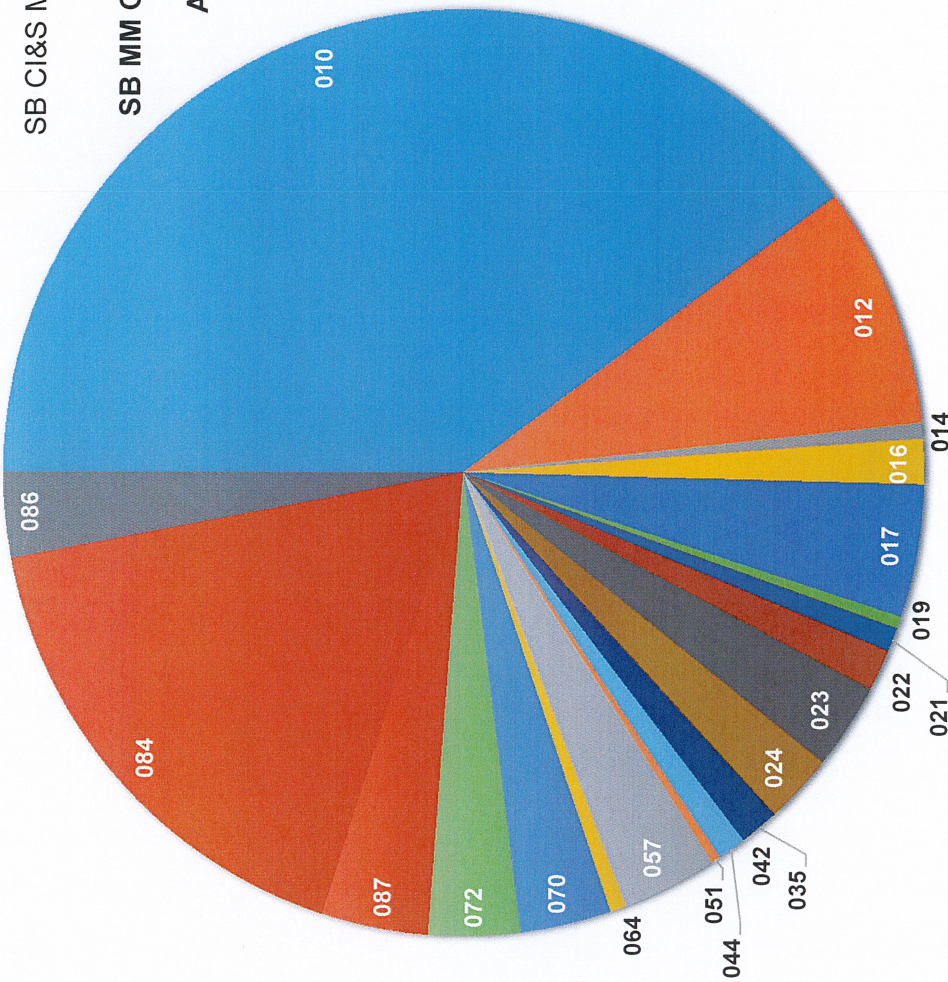
STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$2,956,064.82

SB CI&S MM (084 & 086) - \$743,241.42

SB MM Grand Total - \$3,699,306.24

Avg % Yield - 3.09%

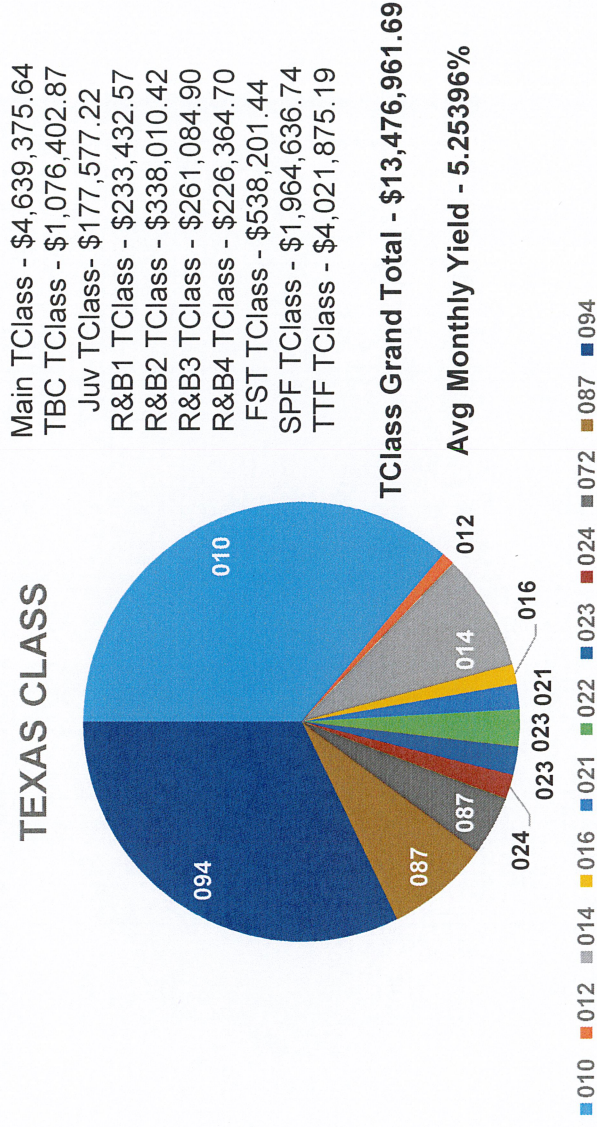


010 012 014 016 017 019 021 022 023 024 025 026 027 028 029 030 031 032 033 034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049 050 051 052 053 054 055 056 057 058 059 060 061 062 063 064 065 066 067 068 069 070 071 072 073 074 075 076 077 078 079 080 081 082 083 084 085 086 087 088 089 090 091 092 093 094 095 096 097 098 099 100

Cass County Investments

August 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	4,497,754.46	20,057.00	0	4,517,811.46
012	TEXAS CLASS INVESTMENT POOL	121,024.51	539.67	0	121,564.18
014	TEXAS CLASS INVESTMENT POOL	1,071,624.13	4,778.74	0	1,076,402.87
016	TEXAS CLASS INVESTMENT POOL	176,788.85	788.37	0	177,577.22
021	TEXAS CLASS INVESTMENT POOL	232,396.24	1,036.33	0	233,432.57
022	TEXAS CLASS INVESTMENT POOL	336,509.82	1,500.60	0	338,010.42
023	TEXAS CLASS INVESTMENT POOL	259,925.81	1,159.09	0	261,084.90
024	TEXAS CLASS INVESTMENT POOL	225,359.73	1,004.97	0	226,364.70
072	TEXAS CLASS INVESTMENT POOL	535,812.07	2,389.37	0	538,201.44
087	TEXAS CLASS INVESTMENT POOL	957,923.94	1,006,712.80	0	1,964,636.74
094	TEXAS CLASS INVESTMENT POOL	4,004,019.93	17,855.26	0	4,021,875.19
	GRAND TOTAL	12,419,139.49	1,057,822.20	0.00	13,476,961.69



Cass County Investments

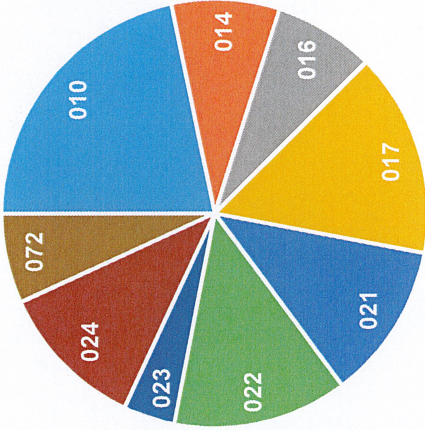
August 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	173,595.67	781.15	0	174,376.82
014	TEXPOOL INVESTMENTS	65,439.76	294.44	0	65,734.20
016	TEXPOOL INVESTMENTS	61,360.54	276.08	0	61,636.62
017	TEXPOOL INVESTMENTS	123,384.79	555.16	0	123,939.95
021	TEXPOOL INVESTMENTS	94,729.68	426.23	0	95,155.91
022	TEXPOOL INVESTMENTS	105,982.73	476.86	0	106,459.59
023	TEXPOOL INVESTMENTS	31,415.06	141.34	0	31,556.40
024	TEXPOOL INVESTMENTS	89,801.69	404.05	0	90,205.74
051	TEXPOOL INVESTMENTS	245.91	1.1	0	247.01
072	TEXPOOL INVESTMENTS	54,174.06	243.75	0	54,417.81
	GRAND TOTAL	800,129.89	3,600.16	0.00	803,730.05

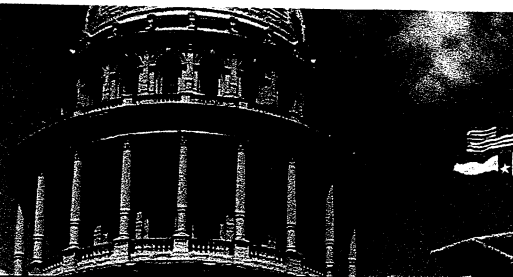
TEXPOOL

Main TXPL Grand Total - \$803,730.05

Avg Monthly Rate - 5.30%



010 014 016 017 021 022 023 024 051 072



Monthly Newsletter: September 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in August 2024:

TexPool

Montrose Redevelopment Authority,
Regions Bank as Agent

Hays County ESD No. 4

Meadow Lake WCID No. 1

Nova Academy

Joshua Farms MMD No. 1

Atlanta EDC

Palacios EDC

TexPool Prime

Montrose Redevelopment Authority,
Regions Bank as Agent

Hays County ESD No. 4

Meadow Lake WCID No. 1

Nova Academy

Joshua Farms MMD No. 1

City of Sweeny

Atlanta EDC

Palacios EDC

Upcoming Events

September 16, 2024 - September 19, 2024
**76th Annual County Treasurers'
Association of Texas Conference**
Denton, TX

October 15 2024 - October 18 2024
**Texas Association of County Auditors
Fall Conference 2024**
Georgetown, TX

October 30 2024 - November 2 2024
**Government Finance Officers Association
of Texas (GFOAT) Fall Conference**
San Marcos, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Laudermilk	Dina Edgar
Valarie Van Vlack	

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: Here we go again

September 1, 2024

It should be no surprise when the financial markets get ahead of themselves. And we don't need to be an expert at behavioral economics to know rational investors don't exist. But that doesn't make it any less frustrating when traders get over their skis, adding volatility and detracting from liquidity in the market. Just as they did late last year, markets are betting the Federal Reserve cuts rates faster than policymakers have indicated and, importantly, faster than the data is supporting.

Provoked by the Labor Department's substantial downward revision of jobs added this past year and Chair Jerome Powell's dovish comments at the Federal Reserve's central bank symposium at Jackson Hole, Wyo., the futures market has increased the odds of a 50-basis point cut in September policy-setting meeting. We don't agree, expecting a quarter-point reduction. The air is thinner near the Grand Tetons, but it's the markets that seem to be affected by the altitude.

Case in point is that downgrade of the employment figure. The Dept. said that the economy added 818,000 fewer jobs over the past 12 months through March than it had reported. Because that is the largest downward revision since 2009, investors seem to be treating it as the mark of an imminent recession. But we have always felt the Fed is comfortable with monthly additions of around 150,000 jobs as it describes an economy growing at a

(continued page 6)

Performance as of August 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$30,295,015,407	\$14,278,172,891
Weighted Average Maturity**	36 Days	40 Days
Weighted Average Life**	100 Days	76 Days
Net Asset Value	1.00019	1.00027
Total Number of Participants	2,886	613
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$141,670,216.36	\$66,171,006.19
Management Fee Collected	\$1,082,825.89	\$677,255.89
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$31,521,842,227	\$14,538,161,234
Average Monthly Rate*	5.30%	5.44%
Average Weighted Average Maturity**	36	36
Average Weighted Average Life**	100	74

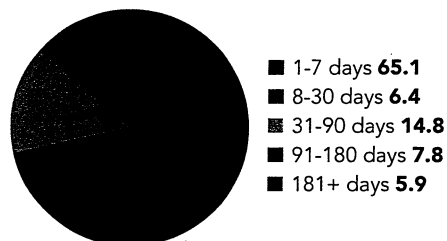
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

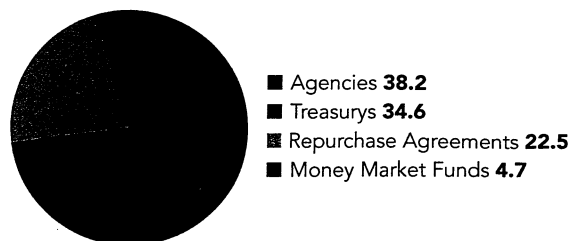
Past performance is no guarantee of future results.

**Portfolio by Maturity (%)**

As of August 31, 2024

**Portfolio by Type of Investment (%)**

As of August 31, 2024

**Portfolio Asset Summary as of August 31, 2024**

	Book Value	Market Value
Uninvested Balance	\$980.38	\$980.38
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	129,985,053.28	129,985,053.28
Interest and Management Fees Payable	-141,670,304.24	-141,670,304.24
Payable for Investments Purchased	-1,052,079,563.55	-1,052,079,563.55
Accrued Expenses & Taxes	-61,475.28	-61,475.28
Repurchase Agreements	7,043,488,000.00	7,043,488,000.00
Mutual Fund Investments	1,467,085,200.00	1,467,085,200.00
Government Securities	11,977,613,453.52	11,978,227,376.68
US Treasury Bills	9,195,869,271.22	9,201,801,128.28
US Treasury Notes	1,674,784,791.82	1,674,216,730.55
Total	\$30,295,015,407.15	\$30,300,993,126.10

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	633	\$8,557,071,790.79
Higher Education	60	\$1,449,683,606.68
County	201	\$3,419,563,575.76
Healthcare	94	\$1,467,708,483.78
Utility District	936	\$4,863,791,081.58
City	509	\$8,208,559,615.51
Emergency Districts	112	\$455,969,949.25
Economic Development Districts	93	\$205,685,719.12
Other	248	\$1,666,952,454.31

****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 TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost 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 are scheduled to be readjusted.



Daily Summary

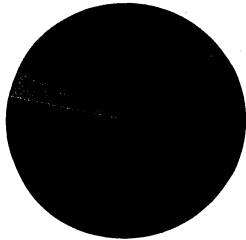
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	5.3201%	0.000145756	\$32,490,928,594.11	1.00006	35	101
8/2	5.3093%	0.000145459	\$32,415,089,501.20	1.00017	36	101
8/3	5.3093%	0.000145459	\$32,415,089,501.20	1.00017	36	101
8/4	5.3093%	0.000145459	\$32,415,089,501.20	1.00017	36	101
8/5	5.3070%	0.000145397	\$32,399,019,747.86	1.00016	34	100
8/6	5.2937%	0.000145034	\$32,519,901,024.61	1.00010	34	100
8/7	5.2965%	0.000145109	\$32,325,823,153.30	1.00011	36	100
8/8	5.2978%	0.000145146	\$32,194,123,280.87	1.00008	36	99
8/9	5.3116%	0.000145523	\$32,337,029,464.16	1.00007	37	98
8/10	5.3116%	0.000145523	\$32,337,029,464.16	1.00007	37	98
8/11	5.3116%	0.000145523	\$32,337,029,464.16	1.00007	37	98
8/12	5.2992%	0.000145184	\$32,190,970,161.73	1.00011	35	96
8/13	5.2988%	0.000145173	\$31,938,498,788.38	1.00014	37	102
8/14	5.2955%	0.000145081	\$31,130,707,531.72	1.00013	37	104
8/15	5.2917%	0.000144978	\$30,978,796,645.72	1.00008	38	103
8/16	5.2975%	0.000145137	\$30,995,885,914.68	1.00008	38	102
8/17	5.2975%	0.000145137	\$30,995,885,914.68	1.00008	38	102
8/18	5.2975%	0.000145137	\$30,995,885,914.68	1.00008	38	102
8/19	5.2789%	0.000144627	\$30,922,381,312.99	1.00007	35	100
8/20	5.2857%	0.000144815	\$30,862,265,575.48	1.00010	36	102
8/21	5.2846%	0.000144783	\$30,723,025,342.38	1.00013	35	102
8/22	5.2833%	0.000144749	\$30,609,672,136.30	1.00010	35	103
8/23	5.2861%	0.000144824	\$31,346,092,462.85	1.00010	35	100
8/24	5.2861%	0.000144824	\$31,346,092,462.85	1.00010	35	100
8/25	5.2861%	0.000144824	\$31,346,092,462.85	1.00010	35	100
8/26	5.2953%	0.000145077	\$31,126,043,327.52	1.00011	33	99
8/27	5.2958%	0.000145091	\$31,041,841,892.48	1.00014	33	98
8/28	5.2982%	0.000145155	\$31,057,496,129.37	1.00013	34	98
8/29	5.2998%	0.000145199	\$30,793,291,541.21	1.00011	35	99
8/30	5.2968%	0.000145117	\$30,295,015,407.15	1.00019	36	100
8/31	5.2968%	0.000145117	\$30,295,015,407.15	1.00019	36	100
Average:	5.2977%	0.000145142	\$31,521,842,226.74	1.00011	36	100



TexPool Prime

Portfolio by Maturity (%)

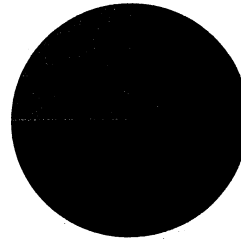
As of August 31, 2024



- 1-7 days **69.6**
- 8-30 days **8.5**
- 31-90 days **3.6**
- 91-180 days **10.1**
- 181+ days **8.2**

Portfolio by Type of Investment (%)

As of August 31, 2024



- Commercial Paper **48.6**
- Variable Rate Notes **26.3**
- Repurchase Agreements **25.1**

Portfolio Asset Summary as of August 31, 2024

	Book Value	Market Value
Uninvested Balance	\$939.86	\$939.86
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	23,313,247.91	23,313,247.91
Interest and Management Fees Payable	-66,172,637.51	-66,172,637.51
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-42,912.54	-42,912.54
Repurchase Agreements	3,589,809,000.00	3,589,809,000.00
Commercial Paper	9,231,265,252.92	9,234,627,474.46
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,500,000,000.00	1,500,539,471.15
Total	\$14,278,172,890.64	\$14,282,074,583.33

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	167	\$5,061,114,829.70
Higher Education	19	\$1,125,643,091.57
County	54	\$1,078,125,626.09
Healthcare	23	\$577,814,255.76
Utility District	77	\$558,390,513.22
City	120	\$2,472,195,672.83
Emergency Districts	35	\$111,787,078.69
Economic Development Districts	23	\$50,870,646.34
Other	95	\$3,242,083,295.87



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	5.4459%	0.000149203	\$15,404,102,473.27	1.00013	34	70
8/2	5.4479%	0.000149258	\$15,287,929,071.55	1.00017	35	70
8/3	5.4479%	0.000149258	\$15,287,929,071.55	1.00017	35	70
8/4	5.4479%	0.000149258	\$15,287,929,071.55	1.00017	35	70
8/5	5.4443%	0.000149160	\$15,130,419,068.15	1.00047	34	69
8/6	5.4415%	0.000149082	\$15,025,397,643.89	1.00033	34	69
8/7	5.4397%	0.000149032	\$14,983,642,145.77	1.00031	35	70
8/8	5.4444%	0.000149163	\$14,849,003,999.00	1.00033	35	71
8/9	5.4475%	0.000149246	\$14,779,639,570.88	1.00015	36	71
8/10	5.4475%	0.000149246	\$14,779,639,570.88	1.00015	36	71
8/11	5.4475%	0.000149246	\$14,779,639,570.88	1.00015	36	71
8/12	5.4504%	0.000149325	\$14,835,174,090.14	1.00028	33	70
8/13	5.4514%	0.000149354	\$14,710,996,537.57	1.00029	33	70
8/14	5.4527%	0.000149390	\$14,395,561,651.33	1.00032	34	75
8/15	5.4532%	0.000149403	\$14,238,146,914.27	1.00030	34	75
8/16	5.4551%	0.000149455	\$14,093,865,737.34	1.00013	35	77
8/17	5.4551%	0.000149455	\$14,093,865,737.34	1.00013	35	77
8/18	5.4551%	0.000149455	\$14,093,865,737.34	1.00013	35	77
8/19	5.4521%	0.000149373	\$13,955,850,546.32	1.00028	33	75
8/20	5.4488%	0.000149283	\$13,892,412,473.81	1.00028	33	75
8/21	5.4359%	0.000148930	\$14,156,978,805.12	1.00030	36	76
8/22	5.4360%	0.000148932	\$14,083,783,074.92	1.00032	36	76
8/23	5.4312%	0.000148799	\$14,201,983,801.58	1.00018	37	77
8/24	5.4312%	0.000148799	\$14,201,983,801.58	1.00018	37	77
8/25	5.4312%	0.000148799	\$14,201,983,801.58	1.00018	37	77
8/26	5.4332%	0.000148855	\$14,273,379,445.11	1.00034	35	74
8/27	5.4366%	0.000148949	\$14,226,191,841.99	1.00032	40	78
8/28	5.4371%	0.000148963	\$14,453,638,296.95	1.00033	39	76
8/29	5.4327%	0.000148842	\$14,421,718,920.42	1.00035	38	75
8/30	5.4315%	0.000148809	\$14,278,172,890.64	1.00027	40	76
8/31	5.4315%	0.000148809	\$14,278,172,890.64	1.00027	40	76
Average:	5.4434%	0.000149133	\$14,538,161,233.98	1.00025	36	74



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

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U.S. POSTAGE
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AUSTIN, TX
PERMIT NO. 1264

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CASS COUNTY
PO BOX 152
LINDEN TX 75563-0152



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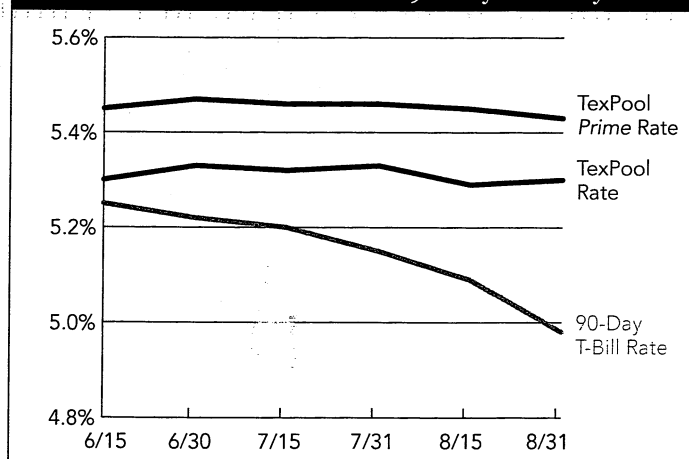
T3 P1

reasonable pace. Well, the new average is 4.7,000—not as “red hot” as before the revision, but with a robustness still indicative of a soft landing.

While monetary policy works with a lag, the Fed likely views the labor market as supporting a soft landing, not a free fall. Powell, for one, doesn’t appear to be panicking, saying, “We do not seek or welcome further cooling in labor market conditions,” in his address in Jackson Hole. In our minds, it would take an extraordinarily weak August payroll number combined with a large jump in the unemployment rate to shift our expectations from a quarter-point to a half-point cut at the September FOMC meeting. On the flip side, the data would have to be very strong to derail the Fed from easing at all. Inflation prints between now and then also are key, of course. Policymakers will have seen all three major government reports—July PCE and August CPI and PPI—before they meet Sept. 16-18, and the same logic applies.

Unfortunately for cash managers, the more investors infer, the more they interfere. The yield curve has now completely inverted. For those of us who expect at most 75 basis-points of cuts in the fed funds target range (now 5.25-5.5%) by year-end, it’s hard to rationalize buying securities offering the corresponding deflated yields.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

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

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

ACCOUNT NAME

2024 010	GENERAL FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	CASH	189,401.87	1,462,016.93	891,197.07-	760,221.73
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	173,595.67	781.15	.00	174,376.82
	CD INVESTMENT	2,646,852.31	.00	.00	.00
	STATE BANK MONEY MARKET	.00	5,763.11	1,179,854.09-	1,472,761.33
	LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
	EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
	TEXAS CLASS INVESTMENT POOL	4,497,754.46	20,057.00	.00	4,517,811.46
	TEXANA BANK CD	.00	.00	.00	.00
	AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
	FUND TOTALS	7,507,604.31	1,488,618.19	2,071,051.16-	6,925,171.34
2024 011	DIST & CO COURT LAW FUND				
	CASH-DIST & CO COURT LAW	133,438.32	4,760.91	41,927.86-	96,271.37
	CASH-OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	133,438.32	4,760.91	41,927.86-	96,271.37
2024 012	MAIN ROAD & BRIDGE				
	CASH-MAIN R&B OPERATING	49,046.63	443,952.85	407,456.03-	85,543.45
	CASH OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	700,443.57	1,176.95	390,000.00-	311,620.52
	TCLASS MONEY MARKET	121,024.51	539.67	.00	121,564.18
	FUND TOTALS	870,514.71	445,669.47	797,456.03-	518,728.15
2024 013	H.A.V.A.				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 014	TOBACCO SETTLEMENT				
	TOBACCO SETTLEMENT	.00	.00	.00	.00
	CASH	19,776.79	42.32	1,886.00-	17,933.11
	CASH-OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	65,439.76	294.44	.00	65,734.20
	TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
	GB MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 015 BEAR CREEK DISASTER DONATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	11,991.36-	132,610.76	97,768.63-	22,850.77
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	61,360.54	276.08	.00	61,636.62
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	100,413.47	223.64	42,639.71-	57,997.40
TCLAS INVESTMENT POOL	176,788.85	788.37	.00	177,577.22
FUND TOTALS	326,571.50	133,898.85	140,408.34-	320,062.01
2024 017 ADULT PROBATION				
CASH OPERATING-ADULT	7,689.88-	76,433.91	42,786.64-	25,957.39
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40-	.00	.00	408.40-
TEXPOOL INVESTMENTS	123,384.79	555.16	.00	123,939.95
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	222,728.07	737.15	52,019.93-	171,445.29
FUND TOTALS	338,014.58	77,726.22	94,806.57-	320,934.23
2024 019 SATP TRACK III				
CASH	6,562.71	.00	9,328.51-	2,765.80-
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	21,562.71	.00	9,328.51-	12,234.20
2024 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	1,046.54	5,100.00	4,779.52-	1,367.02
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	1,046.54	5,100.00	4,779.52-	1,367.02
2024 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	70,274.38-	191,349.54	111,052.54-	10,022.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	60,673.86-	176,345.71	105,649.23-	10,022.62
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	94,729.68	426.23	.00	95,155.91
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	69,577.38	27,924.07	66,222.30-	31,279.15
TCLASS MONEY MARKET	232,396.24	1,036.33	.00	233,432.57
FUND TOTALS	326,428.92	220,736.17	177,274.84-	369,890.25
2024 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	51,623.00-	109,787.56	48,141.94-	10,022.62
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	31,415.06	141.34	.00	31,556.40
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	153,569.15	367.98	42,836.48-	111,100.65
TCLASS INVESTMENT POOL	259,925.81	1,159.09	.00	261,084.90
FUND TOTALS	393,287.02	111,455.97	90,978.42-	413,764.57
2024 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	7,876.25-	108,990.71	91,091.84-	10,022.62
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	89,801.69	404.05	.00	90,205.74
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	96,610.01	23,372.82	29,663.76-	90,319.07
TCLASS INVESTMENT POOL	225,359.73	1,004.97	.00	226,364.70
FUND TOTALS	403,895.18	133,772.55	120,755.60-	416,912.13
2024 025 AIP PROGRAM				
CASH-	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 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
2024 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
2024 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
2024 034 MENTAL HEALTH INITIATIVE PRG					
CASH		12,837.34	.00	6,370.06-	6,467.28
CASH-OPERATING		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
RECIEVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
MONEY MARKET GB		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		12,837.34	.00	6,370.06-	6,467.28
2024 035 CIVIL CHILD SUPPORT PROGRAM					
CASH		63,397.21	160.00	453.30-	63,103.91
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		63,397.21	160.00	453.30-	63,103.91
2024 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
2024 037 HIGH RISK TREATMENT PROGRAM				
CASH	26,636.52	.00	5,940.01-	20,696.51
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	26,636.52	.00	5,940.01-	20,696.51
2024 038 BEAR CREEK FWAG 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
2024 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
2024 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
2024 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	7,096.01	1,169.01	1,726.34-	6,538.68
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	7,096.01	1,169.01	1,726.34-	6,538.68
2024 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	31,226.45	69.96	.00	31,296.41
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	.12	.00	.00	.12
FUND TOTALS	31,226.57	69.96	.00	31,296.53
2024 043 DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
DIST ATT, ESCROW ACCOUNT	346.83	.77	.00	347.60
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	346.83	.77	.00	347.60
2024 044 C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
C.D.A. FORFEITURE ACCOUNT	17,622.51	39.21	393.71-	17,268.01
CASH OPERATING-CDA FORFEITURE	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	37,087.83	94.79	.00	37,182.62
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	55,310.34	134.00	393.71-	55,050.63
2024 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
2024 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
2024 047 CDA-STATE FUNDS	.00	.00	.00	.00
CDA STATE FUNDS	38,105.24	9,115.50	1,792.08-	45,428.66
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	38,105.24	9,115.50	1,792.08-	45,428.66
2024 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	.00	.00	.00	.00
2024 049 VSO GRANT FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 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
FUND TOTALS	.00	.00	.00	.00
2024 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	12,283.72	27.52	.00	12,311.24
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	245.91	1.10	.00	247.01
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	11,478.51	29.33	.00	11,507.84
	24,008.14	57.95	.00	24,066.09
2024 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,551.98	10.19	.00	4,562.17
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	4,551.98	10.19	.00	4,562.17
2024 053 SHERIFF OFFICE DONATIONS FUND				
CASH				
CASH-OPERATING	5,330.42	11.94	.00	5,342.36
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 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
2024 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	37,710.49	83.05	700.00-	37,093.54
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	37,710.49	83.05	700.00-	37,093.54
2024 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
2024 057 JP TECHNOLOGY & TRANSACTION				
CASH	13,233.38	1,997.46	164.31-	15,066.53
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	123,980.23	316.90	.00	124,297.13
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	137,213.61	2,314.36	164.31-	139,363.66
2024 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	39,274.88	87.51	610.00-	38,752.39
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	39,274.88	87.51	610.00-	38,752.39
2024 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
2024 061 AGGRESSIVE BEHAVIOR PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 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
2024 063 CASS COUNTY DRUG COURT				
CASH	46,243.33	.00	15,129.83-	31,113.50
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
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	46,243.33	.00	15,129.83-	31,113.50
2024 064 VETERANS PROGRAM				
CASH	219,973.73	.00	.00	219,973.73
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	20,000.00	.00	.00	20,000.00
FUND TOTALS	239,973.73	.00	.00	239,973.73
2024 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
2024 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	6,487.57	.00	2,052.12-	4,435.45
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,487.57	.00	2,052.12-	4,435.45
2024 068 BOND SUPERVISION CASES				
CASH	32,631.20	1,927.00	.00	34,558.20
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	32,631.20	1,927.00	.00	34,558.20
2024 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
2024 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	36,421.91	136.04	.00	36,557.95
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	118,922.47	303.97	.00	119,226.44
FUND TOTALS	155,344.38	440.01	.00	155,784.39
2024 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
2024 072 CASH COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	10,269.96	23.01	.00	10,292.97
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	54,174.06	243.75	.00	54,417.81
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	118,197.28	302.11	.00	118,499.39
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	535,812.07	2,389.37	.00	538,201.44
FUND TOTALS	718,453.37	2,958.24	.00	721,411.61
2024 073 FEMA DR 4586				
CASH	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 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
2024 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
2024 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
2024 080 CASH COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 COMBINED INTEREST & SINKING				
CASH	.00	.00	.00	.00
COMBINED INTEREST & SINKING	35,849.63	42,081.16	38,825.00	39,105.79
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	666,867.81	7,108.14	42,000.00	631,975.95

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	702,717.44	49,189.30	80,825.00	671,081.74
2024 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	9,178.84	19.70	.00	9,198.54
CD INVESTMENTS	217.37	.00	.00	217.37
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	217.37	.00	.00	217.37
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	110,987.71	277.76	.00	111,265.47
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	120,166.55	297.46	.00	120,464.01
2024 087 SPECIAL PROJECTS FUND				
CASH	1,143,953.33	1,212.76	1,117,787.00	27,379.09
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	38,229.78	100,255.01	.00	138,484.79
TEXAS CLASS INVESTMENT POOL	957,923.94	1,006,712.80	.00	1,964,636.74
FUND TOTALS	2,140,107.05	1,108,180.57	1,117,787.00	2,130,500.62
2024 088 ASST VET SERV OFFICER GRANT				
CASH	18,061.18	23,607.81	28,907.63	23,361.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	18,061.18	23,607.81	28,907.63	23,361.00
2024 089 CDA DISCRETIONARY FUND				
CASH	6,860.41	15.19	254.34	6,621.26
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,860.41	15.19	254.34	6,621.26
2024 090 PAYROLL				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	14,193.66	3,024.31	.00	17,217.97
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	14,193.66	3,024.31	.00	17,217.97
2024 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH	175,386.60	369.38	50,868.06	124,887.92
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
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	175,386.60	369.38	50,868.06	124,887.92
2024 092 OIL & GAS LEASES				
CASH	65,018.15	145.69	.00	65,163.84
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	65,018.15	145.69	.00	65,163.84
2024 093 OPIOID ABATEMENT TRUST FUND				
CASH	35,096.15	78.64	.00	35,174.79
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	35,096.15	78.64	.00	35,174.79
2024 094 TRANSPORTATION TRUST FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,004,019.93	17,855.26	.00	4,021,875.19
FUND TOTALS	4,004,019.93	17,855.26	.00	4,021,875.19
2024 095 FIRE MITIGATION CWPP FOREST				
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	.00	.00	.00	.00
2024 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	20,947,119.06	4,053,635.29	5,030,474.96	19,970,279.39

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	760,221.73	MAIN TXPL MAIN SB MM MAIN TCLAS	174,376.82 1,472,761.33 4,517,811.46	6,925,171.34
2024 011 DIST & CO COURT LAW FUND	MAIN	96,271.37	MAIN TXPL MAIN SB MM		96,271.37
2024 012 MAIN ROAD & BRIDGE	MAIN	85,543.45	MAIN TXPL MAIN SB MM MAIN TCLAS	311,620.52 121,564.18	518,728.15
2024 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2024 014 TOBACCO SETTLEMENT	MAIN	17,933.11	MAIN TXPL MAIN SB MM TBC TCLAS MAIN TX SV	65,734.20 20,575.82 1,076,402.87 25.00	1,180,671.00
2024 015 BEAR CREEK DISASTER DONATION					
2024 016 JUVENILE PROBATION	MAIN	22,850.77	MAIN TXPL MAIN SB MM JUV TCLAS	61,636.62 57,997.40 177,577.22	320,062.01
2024 017 ADULT PROBATION	MAIN	25,957.39	MAIN TXPL MAIN SB MM	123,939.95 171,445.29	321,342.63
2024 019 SATP TRACK III	MAIN	2,765.80-	MAIN SB MM	15,000.00	12,234.20
2024 020 COMMUNITY SVC RESTITUTION	MAIN	1,367.02	MAIN SB MM		1,367.02
2024 021 ROAD AND BRIDGE #1	MAIN	10,022.62	MAIN TXPL MAIN SB MM R&B1 TCLAS	95,155.91 31,279.15 233,432.57	369,890.25
2024 022 ROAD AND BRIDGE #2	MAIN	10,022.62	MAIN TXPL MAIN SB MM R&B2 TCLAS	106,459.59 53,267.26 338,010.42	507,759.89
2024 023 ROAD AND BRIDGE #3	MAIN	10,022.62	MAIN TXPL MAIN SB MM R&B3 TCLAS	31,556.40 111,100.65 261,084.90	413,764.57
2024 024 ROAD AND BRIDGE #4	MAIN	10,022.62	MAIN TXPL MAIN SB MM R&B4 TCLAS	90,205.74 90,319.07 226,364.70	416,912.13
2024 025 AIP PROGRAM	MAIN		MAIN TXPL		
2024 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2024 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		
2024 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		

-40840 = 320,934.23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN			MAIN TXPL		
2024 034 MENTAL HEALTH INITIATIVE PRGMMAIN		6,467.28	MAIN TXPL MAIN SB MM		6,467.28
2024 035 CIVIL CHILD SUPPORT PROGRAM MAIN		63,103.91	MAIN SB MM	51,500.00	114,603.91
2024 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2024 037 HIGH RISK TREATMENT PROGRAM MAIN		20,696.51	MAIN TXPL MAIN SB MM		20,696.51
2024 038 BEAR CREEK FMAG 2965-2011 MAIN			MAIN TXPL		
2024 039 TEXAS CDBG CONTRACT 713069 MAIN			MAIN TXPL		
2024 040 TEXAS CDBG CONTRACT 7216247 MAIN			MAIN TXPL MAIN SB MM		
2024 041 LAW LIBRARY MAIN		6,538.68			6,538.68
2024 042 INDIGENT DEFENSE GRANT (SB7)MAIN		31,296.41	MAIN TXPL MAIN SB MM	.12	31,296.53
2024 043 DIST ATT, ESCROW ACCOUNT MAIN		347.60	MAIN TXPL MAIN SB MM		347.60
2024 044 C.D.A.FORFEITURE ACCOUNT MAIN		17,268.01	MAIN TXPL MAIN SB MM MAIN GFTCD	37,182.62 600.00	55,050.63
2024 045 REGIONAL INTRASTATE TASK FORMAIN MAIN			MAIN TXPL MAIN SB MM		
2024 046 TASK FORCE PROGRAM INCOME MAIN MAIN			MAIN TXPL MAIN SB MM		
2024 047 CDA-STATE FUNDS MAIN		45,428.66	MAIN TXPL		45,428.66
2024 048 TEXAS HISTORICAL GRANT MAIN			MAIN SB MM		
2024 049 VSO GRANT FUND MAIN					
2024 050 ARK LA TEX SEIZ/FORFT.FUND MAIN					
2024 051 CDA FORFEITURE FUNDS MAIN		12,311.24	MAIN TXPL MAIN TXPL MAIN SB MM	247.01 11,507.84	24,066.09
2024 052 SHERIFF FEDERAL FORFEITURES MAIN		4,562.17	MAIN TXPL MAIN SB MM		4,562.17
2024 053 SHERIFF OFFICE DONATIONS FUNMAIN		5,342.36			5,342.36
2024 054 ELECTIONS REIMBURSEMENT FUNDMAIN					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 055 HOME GRANT PROJECTS 2017	MAIN	37,093.54			37,093.54
2024 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2024 057 JP TECHNOLOGY & TRANSACTION MAIN	MAIN	15,066.53	MAIN SB MM MAIN TCLAS	124,297.13	139,363.66
2024 058 CH1701.157 LEOSE DA/SHER/CONMAIN		38,752.39			38,752.39
2024 059 TEOAF TASK FORCE GRANT	MAIN		MAIN SB MM		
2024 061 AGGRESSIVE BEHAVIOR PROGRAM					
2024 062 CTIF-01-034 TXDOT GRANT	MAIN		MAIN SB MM		
2024 063 CASS COUNTY DRUG COURT	MAIN	31,113.50	MAIN TXPL		31,113.50
2024 064 VETERANS PROGRAM	MAIN	219,973.73	MAIN TXPL MAIN SB MM	20,000.00	239,973.73
2024 065 FEMA 4269	MAIN		MAIN SB MM		
2024 067 PRE-TRIAL DIVERSION	MAIN	4,435.45			4,435.45
2024 068 BOND SUPERVISION CASES	MAIN	34,558.20			34,558.20
2024 069 TEXAS GRANT CDBG # 7219070	MAIN		MAIN TXPL MAIN SB MM		
2024 070 RIGHT OF WAY FUND	MAIN	36,557.95	MAIN TXPL MAIN SB MM	119,226.44	155,784.39
2024 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2024 072 CASS COUNTY FORESTRY FUND	MAIN	10,292.97	MAIN TXPL MAIN SB MM FST TCLAS	54,417.81 118,499.39 538,201.44	721,411.61
2024 073 FEMA DR 4586	MAIN		MAIN SB MM		
2024 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2024 078 CARES ACT 2020 JUDICIAL	MAIN		MAIN SB MM CARE TCLAS		
2024 079 AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLAS		
2024 080 CASS COUNTY JAIL CONSTRUCTIO					
2024 084 COMBINED INTEREST & SINKING CI&S		39,105.79	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	631,975.95	671,081.74

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2024 086 INTEREST & SINKING SERIES 20CI&S		9,198.54	CI&S TXPL CI&S SB MM	111,265.47	120,464.01
2024 087 SPECIAL PROJECTS FUND	MAIN	27,379.09	MAIN TXPL MAIN SB MM SPF TCLASS	138,484.79 1,964,636.74	2,130,500.62
2024 088 ASST VET SERV OFFICER GRANT MAIN		23,361.00	MAIN TXPL		23,361.00
2024 089 CDA DISCRETIONARY FUND	MAIN	6,621.26			6,621.26
2024 090 PAYROLL	PAYROLL	17,217.97			17,217.97
2024 091 SB 22 LAW ENFORCE ASST PROGRMAIN		124,887.92	MAIN TXPL MAIN SB MM SPF TCLASS		124,887.92
2024 092 OIL & GAS LEASES	MAIN	65,163.84	MAIN TXPL MAIN SB MM SPF TCLASS		65,163.84
2024 093 OPIOID ABATEMENT TRUST FUND MAIN		35,174.79	MAIN TXPL SPF TCLASS		35,174.79
2024 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS	4,021,875.19	4,021,875.19
2024 095 FIRE MITIGATION CWPP FOREST MAIN			MAIN TXPL SPF TCLASS		
2024 097 GENERAL LONG TERM DEBT					
TOTAL		1,990,064.81		17,980,622.98	19,970,687.79

-408,400 = 19,970,279.39

CHECK ACCOUNT

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

CHECK

1,924,542.51
48,304.33
17,217.97

TOTAL

1,990,064.81 - 408,400 = 1,989,656.41

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

803,730.05
2,956,064.82
4,639,375.64
1,076,402.87
25.00
177,577.22
233,432.57
338,010.42
261,084.90
226,364.70
600.00
538,201.44
743,241.42
1,964,636.74
4,021,875.19

TOTAL

17,980,622.98

1,989,656.41
+ 17,980,622.98

19,970,279.39