



Melissa Shores
Cass County Treasurer

FY 2023 Monthly Report
December 2022

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

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

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

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is **\$17,594,645.78**.

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 June, 2024**.

Melissa Shores, County Treasurer

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the **25th Day of June, 2024**.

R. Travis Ransom, County Judge

Brett Fitts, Commissioner, Pct. 1

Kevin Young, Commissioner, Pct. 2

Doug Lance, Commissioner, Pct. 3

Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this **25th day of June, 2024**.



Amy Varnell, County Clerk



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Cass County, Texas

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

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

Feb - Paid
Aug - Int only

2-11-16 de
8-12-16 de
2-14-17 de
8-14-17 de
2-14-18 de
8-14-18
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2-13-20
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8-9-22 m 5

\$1,034,000

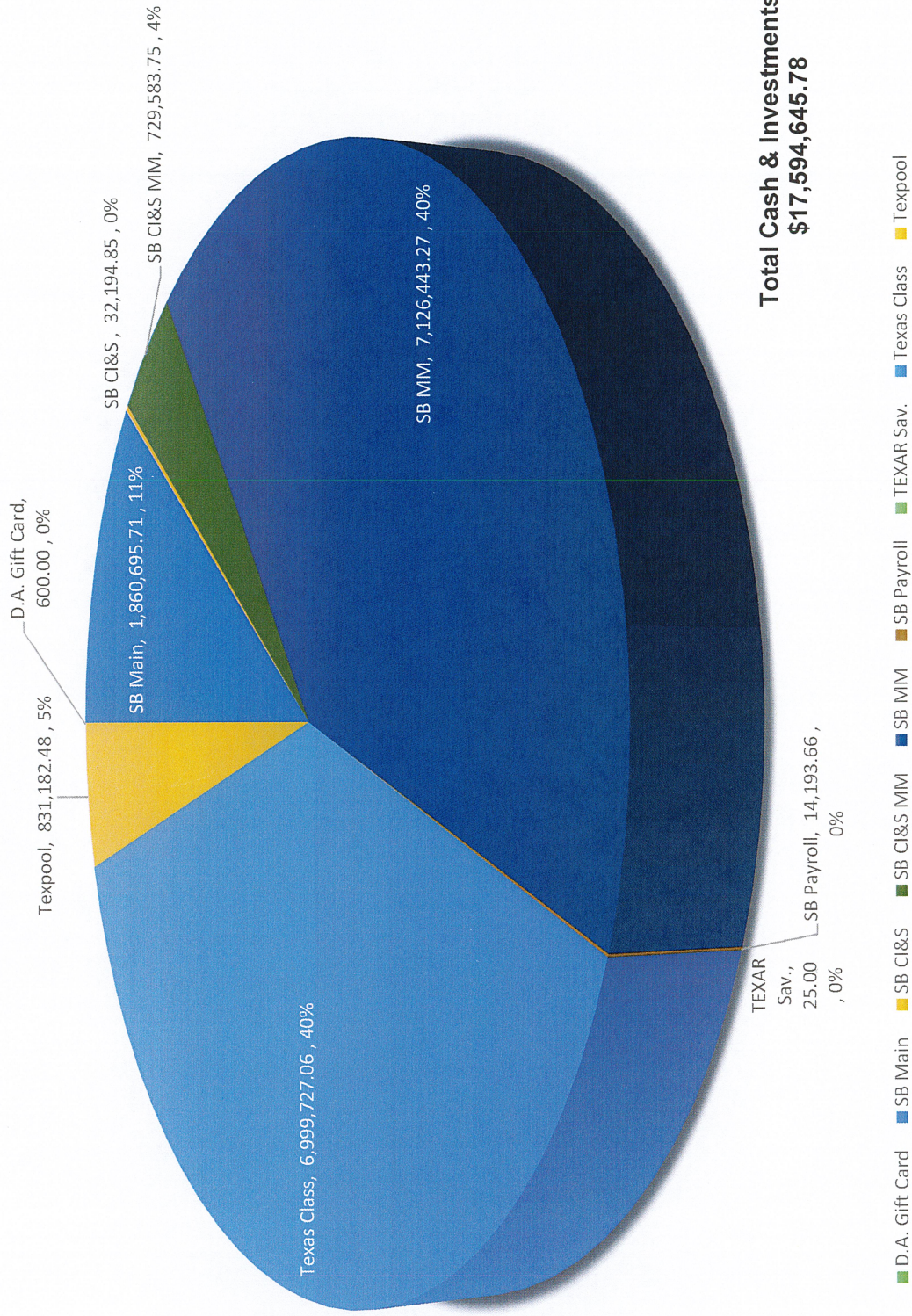
Cass County, Texas

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

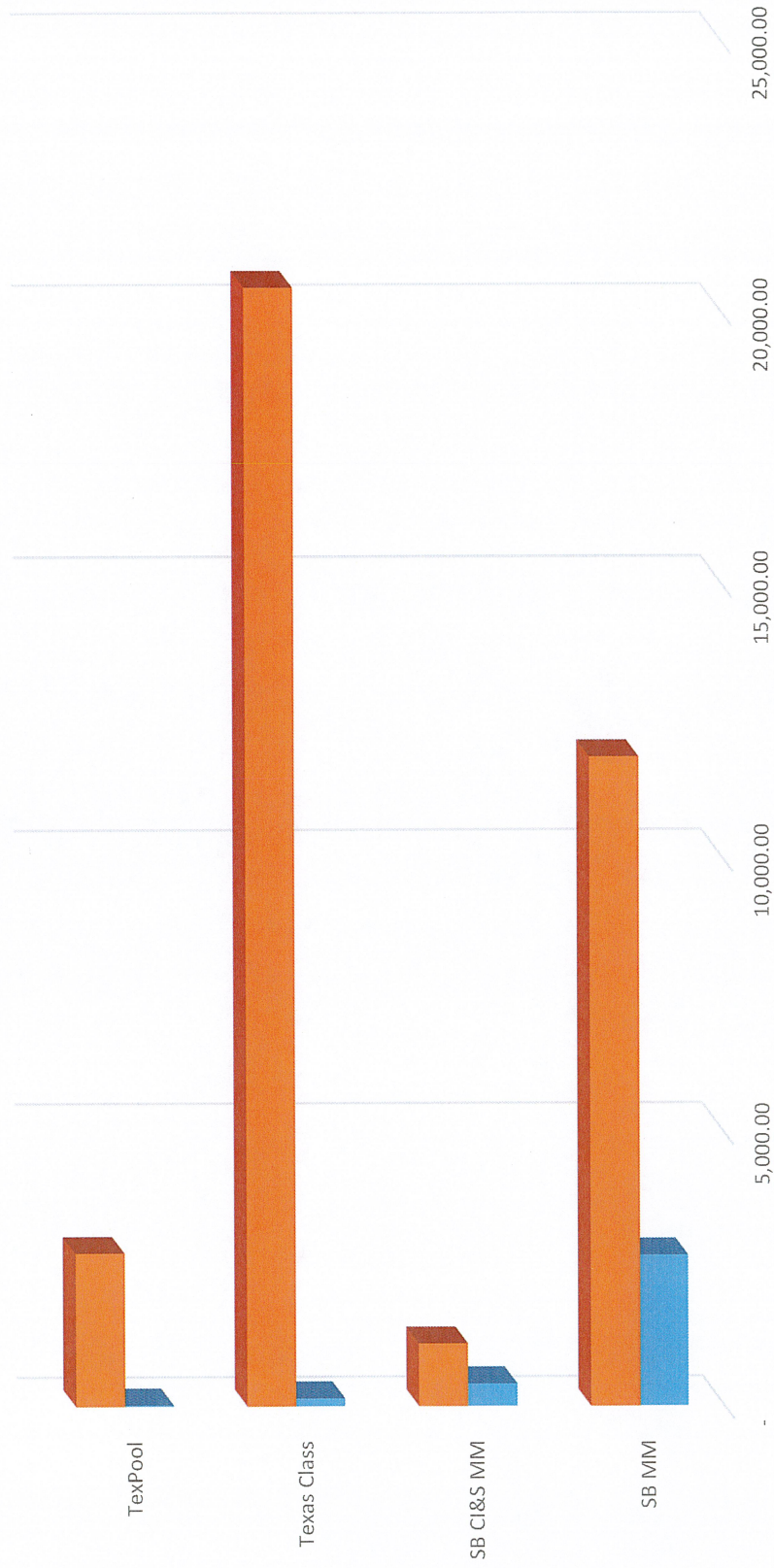
Debt Service Schedule by Fiscal YearFeb - P only
Aug - P+I

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

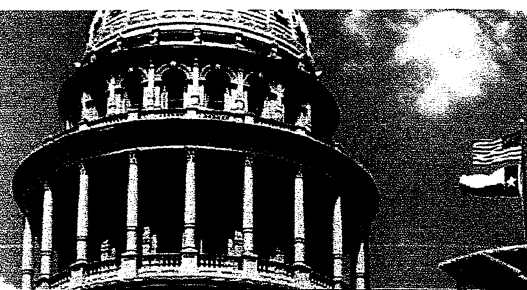
Cass County Cash - December 2022



Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
Dec-22	11,870.62	1,143.38	20,485.01	2,800.07
Dec-21	2,753.48	410.03	145.40	26.47



Monthly Newsletter: January 2023

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in December 2022:

TexPool

Cumberland Academy

Southeast Regional MD Defined Area No. 1

TexPool Prime

Cumberland Academy

City of Fair Oaks Ranch

Upcoming Events

January 28, 2023 - February 1, 2023

Texas Association of School Administrators (TASA) Midwinter conference 2023

Austin, TX

February 2, 2023 - February 4, 2023

SAFE-D 2023 Annual Conference

Round Rock, TX

February 13, 2023 - February 17, 2023

Texas Association of School Business Officials (TASBO) Annual Conference

San Antonio, TX

February 26, 2023 - March 1, 2023

Government Treasurers' Organization of Texas (GTOT) Winter Seminar

San Antonio, TX

TexPool Advisory Board Members

Patrick Krishock

David Landeros

Belinda Weaver

Sharon Matthews

Deborah

David Garcia

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: Sweet spot

January 1, 2023

In December, the Federal Reserve loosened the reins of its galloping monetary policy but did not signal an imminent return trip. Based on still-accelerating inflation in September and October, the Federal Open Market Committee (FOMC) pressed forward with its fourth 75 basis-point hike of the fed funds range at its early November meeting. But as inflation data softened in November, the committee opted to raise rates by 50 basis points at its mid-December meeting, setting the new range at 4.25-4.50%. The markets responded enthusiastically to both the new inflation figures, predicting the aggressive campaign was drawing to an end. Chair Jerome Powell pushed back at this notion in his post-meeting press conference, emphasizing the central bank is determined not just to restore price stability but also prevent a rebound similar to what happened in the 1970s, when many now think policymakers stopped their anti-inflation campaign too soon.

The Summary of Economic Projections released in December indicated other Fed officials agreed with the tightening policy. No less than 17 of 19 FOMC participants expected the target rate to be in a range of at least 5-5.25% at the end of 2023—and most thought a sharp economic slowdown, if not an outright recession, will be needed to pull inflation down to

(continued page 6)

Performance as of December 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$27,858,879,006	\$9,928,590,231
Weighted Average Maturity**	15 Days	17 Days
Weighted Average Life**	77 Days	56 Days
Net Asset Value	0.99972	0.99988
Total Number of Participants	2,749	472
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$87,542,966.02	\$34,172,551.00
Management Fee Collected	\$767,162.86	\$368,718.85
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$25,905,379,983	\$9,391,856,477
Average Monthly Rate*	3.98%	4.28%
Average Weighted Average Maturity**	17	15
Average Weighted Average Life**	83	60

*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.



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

PRSRT STD
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT NO. 1264

MELISSA SHORES
CASS COUNTY
PO BOX 152
LINDEN TX 75563-0152



their preferred 2% level. They predicted that the robust labor market will finally roll over in 2023, with unemployment rate reaching 4.6%.

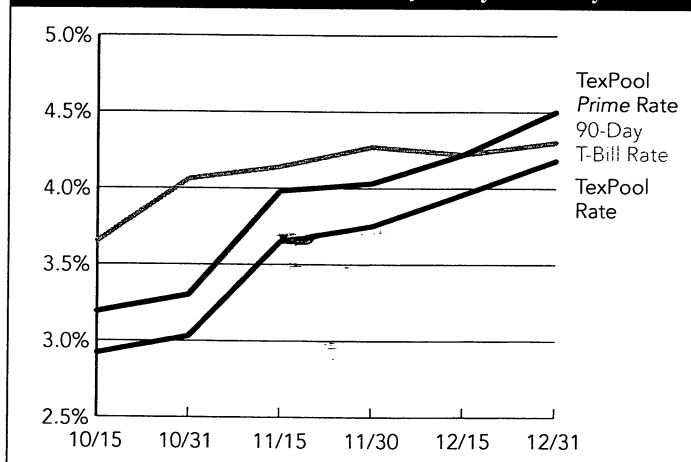
2023 Outlook

Cash should still reign The liquidity industry's gain from stock and bond investor pain should continue in 2023. In particular, with yields rising with each Fed hike. The Fed's quantitative tightening should finally have a meaningful effect on the front end of the curve as the amount of Treasuries moving from its balance sheet to the marketplace becomes big enough to provide relief

Inflation and the Fed Neither the elephant nor the 800-pound gorilla, respectively, will exit the room in 2023. Market enthusiasm over inflation's recent softening and expectations for a policy pivot suggest investors do not respect the Fed's resolve. They would be wise not to focus on the reduced magnitude of upcoming hikes (we expect 50 and 25 basis-point increases, respectively, in the next two meetings) but on the length of a pause that likely will follow. This is where the Fed will have wiggle room to bully the economy as it sees fit. The longer it maintains an elevated terminal rate—possibly a touch over 5%—the more pressure it will put on the economy. While we think inflation has peaked, we are positioning for a hawkish Fed in 2023.

At the end of December, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4%, 4.42%, 4.70% and 4.70%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates

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.

(BSBY) were 4.36%, 4.62%, 5.01% and 5.43%, respectively; and the 1-, 3-, 6- and 12-month London Interbank offered rates were 4.39%, 4.77%, 5.14% and 5.48%, respectively.



TexPool Prime

Daily Summary

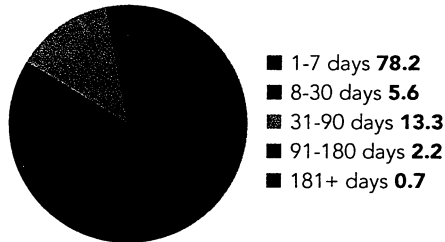
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	4.0197%	0.000110128	\$9,427,946,288.38	0.99968	11	56
12/2	4.0196%	0.000110125	\$9,433,981,910.90	0.99960	12	57
12/3	4.0196%	0.000110125	\$9,433,981,910.90	0.99960	12	57
12/4	4.0196%	0.000110125	\$9,433,981,910.90	0.99960	12	57
12/5	4.0125%	0.000109931	\$9,443,355,469.78	0.99972	10	56
12/6	4.0180%	0.000110081	\$9,434,549,148.29	0.99975	10	56
12/7	4.0127%	0.000109938	\$9,451,149,306.79	0.99977	10	55
12/8	4.0151%	0.000110004	\$9,437,193,378.97	0.99979	10	55
12/9	4.0081%	0.000109812	\$9,454,872,711.65	0.99970	11	55
12/10	4.0081%	0.000109812	\$9,454,872,711.65	0.99970	11	55
12/11	4.0081%	0.000109812	\$9,454,872,711.65	0.99970	11	55
12/12	4.0476%	0.000110892	\$9,426,651,166.83	0.99981	9	55
12/13	4.0865%	0.000111958	\$9,287,226,131.49	0.99981	10	57
12/14	4.1307%	0.000113170	\$9,226,242,954.47	0.99984	14	63
12/15	4.2240%	0.000115726	\$9,272,611,070.75	0.99984	17	66
12/16	4.4433%	0.000121733	\$9,188,846,344.03	0.99974	19	67
12/17	4.4433%	0.000121733	\$9,188,846,344.03	0.99974	19	67
12/18	4.4433%	0.000121733	\$9,188,846,344.03	0.99974	19	67
12/19	4.5468%	0.000124569	\$9,142,725,650.28	0.99988	17	66
12/20	4.5350%	0.000124246	\$9,159,280,005.61	0.99990	17	65
12/21	4.5271%	0.000124031	\$9,194,233,245.26	0.99991	17	64
12/22	4.5253%	0.000123982	\$9,287,916,720.63	0.99992	17	63
12/23	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/24	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/25	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/26	4.5324%	0.000124176	\$9,341,264,071.94	0.99976	18	63
12/27	4.5290%	0.000124081	\$9,375,441,347.90	0.99993	16	59
12/28	4.5334%	0.000124202	\$9,455,016,939.51	0.99993	16	59
12/29	4.5177%	0.000123772	\$9,670,672,324.94	0.99993	16	57
12/30	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
12/31	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
Average:	4.2847%	0.000117390	\$9,391,856,477.39	0.99978	14	60



TexPool Prime

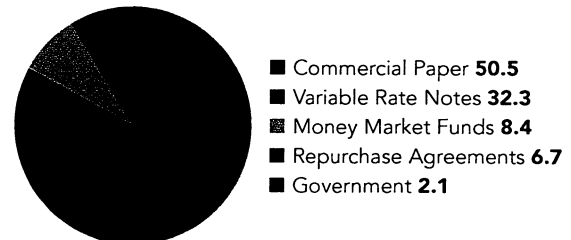
Portfolio by Maturity (%)

As of December 31, 2022



Portfolio by Type of Investment (%)

As of December 31, 2022



Portfolio Asset Summary as of December 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$1,441.93	-\$1,441.93
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,559,282.32	17,559,282.32
Interest and Management Fees Payable	-34,172,550.23	-34,172,550.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-25,401.16	-25,401.16
Repurchase Agreements	672,426,000.00	672,426,000.00
Commercial Paper	5,033,039,629.84	5,031,411,089.53
Mutual Fund Investments	830,153,483.22	829,777,066.44
Government Securities	217,503,072.47	217,582,836.33
Variable Rate Notes	3,192,108,156.25	3,192,784,856.40
Total	9,928,590,230.78	9,927,341,737.70

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	135	\$2,901,782,499.39
Higher Education	19	\$617,127,265.16
County	50	\$949,292,106.88
Healthcare	20	\$413,903,864.66
Utility District	50	\$428,462,625.71
City	92	\$2,145,150,025.99
Emergency Districts	21	\$51,305,792.80
Economic Development Districts	17	\$29,096,313.47
Other	68	\$2,392,344,498.82



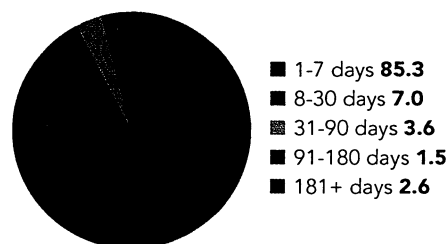
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	3.7622%	0.000103073	\$24,841,559,693.68	0.99952	20	89
12/2	3.7635%	0.000103110	\$24,834,108,284.13	0.99955	21	90
12/3	3.7635%	0.000103110	\$24,834,108,284.13	0.99955	21	90
12/4	3.7635%	0.000103110	\$24,834,108,284.13	0.99955	21	90
12/5	3.7702%	0.000103292	\$24,864,789,190.87	0.99954	19	87
12/6	3.7688%	0.000103254	\$24,864,557,320.52	0.99954	19	88
12/7	3.7631%	0.000103098	\$24,958,141,078.21	0.99957	19	87
12/8	3.7634%	0.000103107	\$24,977,998,672.82	0.99958	18	86
12/9	3.7637%	0.000103115	\$25,149,447,525.62	0.99960	19	86
12/10	3.7637%	0.000103115	\$25,149,447,525.62	0.99960	19	86
12/11	3.7637%	0.000103115	\$25,149,447,525.62	0.99960	19	86
12/12	3.7648%	0.000103145	\$25,220,228,050.25	0.99958	17	83
12/13	3.7647%	0.000103142	\$25,205,911,936.85	0.99960	17	82
12/14	3.7646%	0.000103141	\$25,113,521,588.97	0.99959	17	82
12/15	3.9601%	0.000108495	\$25,136,176,308.71	0.99960	17	83
12/16	4.1651%	0.000114111	\$25,313,382,936.21	0.99965	18	83
12/17	4.1651%	0.000114111	\$25,313,382,936.21	0.99965	18	83
12/18	4.1651%	0.000114111	\$25,313,382,936.21	0.99965	18	83
12/19	4.1692%	0.000114225	\$25,398,593,249.84	0.99963	16	80
12/20	4.1499%	0.000113697	\$26,561,221,939.50	0.99965	15	77
12/21	4.1540%	0.000113807	\$26,655,398,098.53	0.99968	15	77
12/22	4.1567%	0.000113882	\$27,082,759,739.20	0.99968	15	79
12/23	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/24	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/25	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/26	4.1729%	0.000114327	\$27,389,361,816.11	0.99972	16	79
12/27	4.1812%	0.000114554	\$26,719,343,313.40	0.99969	14	80
12/28	4.1814%	0.000114560	\$26,924,057,725.07	0.99968	14	79
12/29	4.1801%	0.000114524	\$27,376,500,039.82	0.99968	14	77
12/30	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
12/31	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
Average:	3.9799%	0.000109037	\$25,905,379,982.57	0.99963	17	83



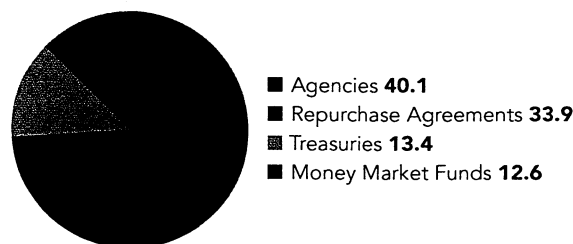
Portfolio by Maturity (%)

As of December 31, 2022



Portfolio by Type of Investment (%)

As of December 31, 2022



Portfolio Asset Summary as of December 31, 2022

	Book Value	Market Value
Uninvested Balance	\$1,036.73	\$1,036.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	69,879,816.93	69,879,816.93
Interest and Management Fees Payable	-87,542,996.68	-87,542,996.68
Payable for Investments Purchased	-640,000,000.00	-640,000,000.00
Accrued Expenses & Taxes	-50,640.24	-50,640.24
Repurchase Agreements	9,670,213,000.00	9,670,213,000.00
Mutual Fund Investments	3,609,074,000.00	3,609,085,200.00
Government Securities	11,431,103,560.39	11,424,520,129.78
US Treasury Bills	2,117,305,021.30	2,116,404,005.57
US Treasury Notes	1,688,896,207.15	1,688,696,445.24
Total	27,858,879,005.58	27,851,205,997.33

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. 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	603	\$8,330,391,475.63
Higher Education	60	\$1,404,269,600.79
County	196	\$3,655,090,681.66
Healthcare	92	\$1,410,001,197.85
Utility District	906	\$4,103,724,891.76
City	487	\$7,582,757,017.97
Emergency Districts	99	\$334,557,857.15
Economic Development Districts	85	\$169,921,033.30
Other	221	\$868,124,506.54

**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.

ACCOUNT NAME

2023 010 GENERAL FUND

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	1,467,859.15	1,197,556.12	2,419,250.04	246,165.23
CASH-OPERATING	195,388.74	.00	.00	195,388.74
RECEIVABLES	153,476.81	.00	4,750.00	158,226.81
TEXPOOL INVESTMENTS	159,553.58	539.37	.00	160,092.95
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	2,534,648.51	41,847.44	.00	2,576,495.95
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	3,146,396.08	1,511,952.38	.00	4,658,348.46
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	<u>7,350,369.25</u>	<u>2,751,895.31</u>	<u>2,424,000.04</u>	<u>7,678,264.52</u>

2023 011 DIST & CO COURT LAW FUND

CASH-DIST & CO COURT LAW	71,499.13	62,540.09	44,068.88	53,027.92
CASH-OPERATING	3,794.86	.00	.00	3,794.86
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	1,315.12	.00	3,502.00	2,186.88
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	10,758.97	17.91	10,758.97	17.91
FUND TOTALS	<u>55,630.18</u>	<u>62,558.00</u>	<u>58,329.85</u>	<u>51,402.03</u>

2023 012 MAIN ROAD & BRIDGE

CASH-MAIN R&B OPERATING	261,716.97	229,584.95	374,182.48	117,119.44
CASH OPERATING	50,162.85	.00	.00	50,162.85
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	43,330.29	.00	.00	43,330.29
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	92,815.58	.00	.00	92,815.58
ICLASS MONEY MARKET	111,222.22	154.53	.00	111,591.84
FUND TOTALS	<u>472,587.33</u>	<u>230,109.10</u>	<u>374,182.48</u>	<u>328,513.95</u>

2023 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

2023 014 TOBACCO SETTLEMENT

TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	34,660.34	1,255.08	4,303.59	31,611.83
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	60,146.90	203.30	.00	60,350.20
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	.00	.00	.00	.00
STATE BANK MONEY MARKET	1,013,271.62	1,687.05	.00	1,014,958.67
MAIN DC CD	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
MAIN RR SV	.00	.00	.00	.00
MAIN TEXAR CD	.00	.00	.00	.00
MAIN TEXAR SV	.00	.00	.00	.00
RECEIVABLES	25.00	.00	.00	25.00
FUND TOTALS	1,108,103.86	3,145.43	4,303.59	1,106,945.70
2023 014 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING				
CASH-OPERATING	5,882.69	118,524.58	55,865.21	68,542.06
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	87,067.77	294.30	.00	87,362.07
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	136,656.48	217.67	6,651.80	130,222.35
TCLASS MONEY MARKET	213,989.86	711.10	.00	214,680.96
FUND TOTALS	443,576.80	119,747.65	62,517.01	500,807.44
2023 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING				
CASH-OPERATING	36,103.68	153,301.22	53,129.67	64,067.87
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	97,410.60	329.26	.00	97,739.86
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	444,850.06	671.56	46,677.76	398,843.86
TCLASS MONEY MARKET	170,126.80	565.40	.00	170,692.20
FUND TOTALS	676,283.78	154,867.44	99,807.43	731,343.79
2023 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER				
CASH-OPERATING	14,933.62	88,206.54	22,797.72	50,475.20
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,874.23	97.59	.00	28,971.82
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	199,125.34	294.34	25,129.12	174,290.56
TCLASS INVESTMENT POOL	53,047.89	176.29	.00	53,224.18
FUND TOTALS	266,113.84	88,774.76	47,926.84	306,961.76
2023 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.				
CASH-OPERATING	16,423.18	70,895.40	44,846.80	42,471.78
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	82,538.38	278.99	.00	82,817.37
CD INVESTMENT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	14,787.67	443.93	1,960.13-	13,271.47
CASH OPERATING	3,815.00	.00	.00	3,815.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	2,765.00-	.00	.00	2,765.00-
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	15,837.67	443.93	1,960.13-	14,321.47
2023 042 INDIGENT DEFENSE GRANT (SB7)				
CASH-INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH OPERATING	17,640.28	30.10	.00	17,670.38
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	52.02	.00	.00	52.10
FUND TOTALS	17,692.30	30.18	.00	17,722.48
2023 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	332.00	.56	.00	332.56
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	332.00	.56	.00	332.56
2023 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	14,514.28	38,227.59	11,199.18-	41,542.69
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	35,474.47	59.05	.00	35,533.52
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	50,588.75	38,286.64	11,199.18-	77,676.21
2023 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH	29,859.33	9,217.44	761.94-	38,314.83
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	6,181.44-	8,177.80	.00	1,996.36
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
CD MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	8,175.95	13.60	8,175.95-	13.60
FUND TOTALS	1,994.51	8,191.40	8,175.95-	2,009.96
2023 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	11,840.34	20.20	.00	11,860.54
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	11,014.04	18.32	.00	11,032.36
FUND TOTALS	22,854.38	38.52	.00	22,892.90
2023 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,355.37	7.42	.00	4,362.79
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD 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	4,355.37	7.42	.00	4,362.79
2023 053 SHERIFF OFFICE DONATIONS FUND				
CASH	5,088.12	8.67	.00	5,096.79
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	5,088.12	8.67	.00	5,096.79
2023 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	30,240.60	122,389.40	122,361.00-	30,269.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	30,240.60	122,389.40	122,361.00-	30,269.00
2023 057 JP TECHNOLOGY & TRANSACTION				
CASH	39,201.83	66.50	368.80-	38,899.53
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	97,191.30	161.80	.00	97,353.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	24,295.30	41.46	.00	24,336.76
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	24,295.30	41.46	.00	24,336.76
2023 059 TEOAF TASK FORCE GRANT				
CASH	143.59	.24	.00	143.83
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	143.59	.24	.00	143.83
2023 059 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 059 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	24,353.73	722.86	.00	25,076.59
CASH-OPERATING	25.35	.00	.00	25.35
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	6.96	.00	.00	6.96
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	113,833.76	189.52	.00	114,023.28
FUND TOTALS	138,205.88	912.38	.00	139,118.26
2023 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	60,637.81	103.49	.00	60,741.30
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	50,018.47	169.06	.00	50,187.53
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	558,980.92	930.66	.00	559,911.58
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	669,637.20	1,203.21	.00	670,840.41
2023 079 AMERICAN RESCUE PLAN ACT 2021				
CASH	149,816.93	1,900,406.56	1,500,000.00	550,223.49
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	356,888.63	594.19	.00	357,482.82
T CLASS MONEY MARKET	2,163,256.65	1,506,639.70	1,900,000.00	1,769,896.35
FUND TOTALS	2,669,962.21	3,407,640.45	3,400,000.00	2,677,602.66
2023 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	25,088.00	41.87	.00	25,129.87
CASH-OPERATING	3,911.18	.00	.00	3,911.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	744.99-	.00	.00	744.99-
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
BANK STATE BANK MONEY MARKET	540,983.65	64,769.49	.00	605,753.14
CI&S GB MM	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	569,237.84	64,811.36	.00	634,049.20
2023 085 LAW ENFORC CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	2,053.90	.00	1,096.21-	957.69
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	2,053.90	.00	1,096.21-	957.69
2023 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	7,053.22	11.76	.00	7,064.98
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
BANK STATE BANK MONEY MARKET	101,125.03	22,705.58	.00	123,830.61
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	108,178.25	22,717.34	.00	130,895.59
2023 087 SPECIAL PROJECTS FUND				
CASH	91,354.49	1,116.68	2,889.00-	89,582.17
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	973,944.54	1,621.57	.00	975,566.11
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	1,065,299.03	2,738.25	2,889.00-	1,065,148.28
2023 088 ASST VET SERV OFFICER GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 089 CDA DISCRETIONARY FUND				
CASH	8,415.32	91.66	150.29-	8,356.69
CASH-OPERATING	30.00	.00	.00	30.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	30.00-	.00	.00	30.00-
FUND TOTALS	8,415.32	91.66	150.29-	8,356.69
2023 090 PAYROLL FUND				
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

ACCOUNT NAME

2023 091 SB 22 LAW ENFORCE ASST PROGRAM	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	.00	.00	.00	.00
2023 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	16,195,626.80	7,167,427.42	6,664,876.54	16,698,177.68

ACCOUNT NAME

NO FUND RECORD FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	42,573.44	7,840.20	51,502.78-	1,089.14-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	149,367.34	504.88	.00	149,872.22
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	103,595.38	9,699.48	.00	113,294.86
STATE BANK MONEY MARKET	295,536.16	18,044.56	51,502.78-	262,077.94
FUND TOTALS				
2023 017 ADULT PROBATION				
CASH OPERATING-ADULT	70,806.62	23,079.91	76,685.17-	17,201.36
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40-	.00	.00	408.40-
TEXPOOL INVESTMENTS	113,405.14	383.32	.00	113,788.46
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	107,615.41	44,999.44	.00	152,614.85
FUND TOTALS	291,418.77	68,462.67	76,685.17-	283,196.27
2023 019 SATP TRACK III				
CASH	49,518.63	.00	9,387.75-	40,130.88
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	15,000.00	.00	.00	15,000.00
STATE BANK MONEY MARKET	64,518.63	.00	9,387.75-	55,130.88
FUND TOTALS				
2023 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	18,241.76	.00	4,895.56-	13,346.20
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	18,241.76	.00	4,895.56-	13,346.20
FUND TOTALS				
2023 034 MENTAL HEALTH INITIATIVE PRG				
CASH	43,573.84	.00	4,962.06-	38,611.78
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	43,573.84	.00	4,962.06-	38,611.78
FUND TOTALS				
2023 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	53,990.94	1,254.00	29.25-	55,215.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	51,500.00
FUND TOTALS	105,490.94	1,254.00	29.25-	106,715.69
2023 037 HIGH RISK TREATMENT PROGRAM				
CASH	53,389.07	.00	5,686.83-	47,702.24
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	53,389.07	.00	5,686.83-	47,702.24
2023 037 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 063 CASS COUNTY DRUG COURT				
CASH	49,769.87	.00	10,534.68-	39,235.19
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	49,769.87	.00	10,534.68-	39,235.19
2023 064 VETERANS PROGRAM				
CASH	13,897.82	19.54	.00	13,917.36
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	33,897.82	19.54	.00	33,917.36
2023 064 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 067 PRE-TRIAL DIVERSION				
CASH-PRE-TRIAL DIVERSION	12,319.88	.00	3,166.33-	9,153.55
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	12,319.88	.00	3,166.33-	9,153.55
2023 068 BOND SUPERVISION CASES				
CASH	6,470.00	911.00	.00	7,381.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,470.00	911.00	.00	7,381.00
GRAND TOTALS	974,626.74	88,691.77	166,850.41-	896,468.10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	246,165.23	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	160,092.95 2,576,495.95 4,658,348.46	7,641,102.59 + 195,388.74 - 158,226.81 = 7,678,264.52
2023 011 DIST & CO COURT LAW FUND	MAIN	53,027.92-	MAIN TXPL MAIN SB MM	17.91	53,010.01- + 3,794.86 - 2,186.88 = 51,402.03-
2023 012 MAIN ROAD & BRIDGE	MAIN	117,119.44	MAIN TXPL MAIN SB MM MAIN TCLAS	92,970.11 111,591.84	321,681.39 + 50,162.85 - 43,330.29 = 328,513.95
2023 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2023 014 TOBACCO SETTLEMENT	MAIN	31,611.83	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	60,350.20 1,014,958.67	
2023 016 JUVENILE PROBATION	MAIN	1,089.14-	MAIN TXPL MAIN SB MM	149,872.22 113,294.86	1,106,945.70
2023 017 ADULT PROBATION	MAIN	17,201.36	MAIN TXPL MAIN SB MM	113,788.46 152,614.85	262,077.94
2023 019 SATP TRACK III	MAIN	40,130.88	MAIN SB MM	15,000.00	283,604.67 - 408.40 = 283,196.27
2023 020 COMMUNITY SVC RESTITUTION	MAIN	13,346.20	MAIN SB MM		55,130.88
2023 021 ROAD AND BRIDGE #1	MAIN	68,542.06	MAIN TXPL MAIN SB MM R&B1 TCLAS	87,362.07 130,222.35 214,680.96	13,346.20
2023 022 ROAD AND BRIDGE #2	MAIN	64,067.87	MAIN TXPL MAIN SB MM R&B2 TCLAS	97,739.86 398,843.86 170,692.20	500,807.44
2023 023 ROAD AND BRIDGE #3	MAIN	50,475.20	MAIN TXPL MAIN SB MM R&B3 TCLAS	28,971.82 174,290.56 53,224.18	731,343.79
2023 024 ROAD AND BRIDGE #4	MAIN	42,471.78	MAIN TXPL MAIN SB MM R&B4 TCLAS	82,817.37 235,265.68 21,293.07	306,961.76
2023 025 AIP PROGRAM	MAIN		MAIN TXPL		381,847.90
2023 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2023 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2023 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN		MAIN TXPL		
2023 034 MENTAL HEALTH INITIATIVE PRGM	MAIN	38,611.78	MAIN TXPL MAIN SB MM		38,611.78
2023 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	55,215.69	MAIN SB MM	51,500.00	106,715.69
2023 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN		MAIN TXPL		
2023 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	47,702.24	MAIN TXPL MAIN SB MM		47,702.24
2023 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN		MAIN TXPL		
2023 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN		MAIN TXPL		
2023 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN		MAIN TXPL MAIN SB MM		
2023 041 LAW LIBRARY	MAIN	13,271.47			13,271.47
2023 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	17,670.38	MAIN TXPL MAIN SB MM	52.10	17,722.48
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	332.56	MAIN TXPL MAIN SB MM		332.56
2023 044 C.D.A.FORFEITURE ACCOUNT	MAIN	41,542.69	MAIN TXPL MAIN SB MM MAIN GFTCD	35,533.52 600.00	77,676.21
2023 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	38,314.83	MAIN TXPL	13.60	38,314.83
2023 048 TEXAS HISTORICAL GRANT	MAIN	1,996.36	MAIN SB MM		2,009.96
2023 049 VSO GRANT FUND	MAIN				
2023 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN				
2023 051 CDA FORFEITURE FUNDS	MAIN	11,860.54	MAIN TXPL MAIN SB MM	11,032.36	22,892.90
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,362.79	MAIN TXPL MAIN SB MM		4,362.79
2023 053 SHERIFF OFFICE DONATIONS FUNMAIN	MAIN	5,096.79			5,096.79

13,271.47 + 3,815.00 - 2765.00 = 14,321.47

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		30,269.00			30,269.00
2023 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		38,899.53	MAIN SB MM MAIN TCLAS	97,353.10	136,252.63
2023 058 CHI701.157 LEOSE DA/SHER/CONMAIN		24,336.76			24,336.76
2023 059 TEOAF TASK FORCE GRANT MAIN		143.83	MAIN SB MM		143.83
2023 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2023 063 CASS COUNTY DRUG COURT MAIN		39,235.19	MAIN TXPL		39,235.19
2023 064 VETERANS PROGRAM MAIN		13,917.36	MAIN TXPL MAIN SB MM	20,000.00	33,917.36
2023 065 FEMA 4269 MAIN			MAIN SB MM		
2023 067 PRE-TRIAL DIVERSION MAIN		9,153.55			9,153.55
2023 068 BOND SUPERVISION CASES MAIN		7,381.00			7,381.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		25,076.59	MAIN TXPL MAIN SB MM	114,023.28	139,099.87
2023 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2023 072 CASS COUNTY FORESTRY FUND MAIN		60,741.30	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	50,187.53 559,911.58	670,840.41
2023 073 FEMA DR 4586 MAIN			MAIN SB MM		
2023 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2023 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS		
2023 079 AMERICAN RESCUE PLAN ACT 202MAIN		550,223.49	MAIN SB MM ARPA TCLAS	357,482.82 1,769,896.35	2,677,602.66
2023 084 COMBINED INTEREST & SINKING CI&S		25,129.87	CI&S TXPL CI&S		
			CI&S SB MM CI&S TCLAS	605,753.14	630,883.01
2023 085 LAW ENFORC. CONSTRUCTION FUNDMAIN		957.69	MAIN TXPL		

$139,099.87 + 25,356.96 = 139,118.26$

$630,883.01 + 3,911.18 - 744.99 = 634,049.20$

DATE 06/20/2024 TIME 13:17

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S		7,064.98	MAIN SB MM		957.69
			CI&S TXPL	123,830.61	130,895.59
			CI&S SB MM		
2023 087 SPECIAL PROJECTS FUND	MAIN	89,582.17	MAIN TXPL	975,566.11	1,065,148.28
			MAIN SB MM		
			SPF TCLASS		
2023 088 ASST VET SERV OFFICER GRANT MAIN			MAIN TXPL		
		8,356.69			8,356.69
2023 089 CDA DISCRETIONARY FUND	MAIN				
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRMAIN			MAIN TXPL		
			MAIN SB MM		
			SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					

TOTAL

1,857,655.57

15,687,561.56

17,545,217.13

+ 19,428.65

17,594,645.78

CHECK ACCOUNT

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

CHECK

1,811,267.06
32,194.85
14,193.66

TOTAL

1,857,655.57 + 49,428.65 = 1,907,084.22

TDOA ACCOUNT

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

TDOA

831,182.48
7,126,443.27
4,769,940.30
25.00
214,680.96
170,692.20
53,224.18
21,293.07
600.00
1,769,896.35
729,583.75

TOTAL

15,687,561.56

1,907,084.22

15,687,561.56

17,594,645.78