

Treasurer's Monthly and Investment Report



December 2023

Presented by: Melissa Shores
To Cass County Commissioners' Court on June 24, 2025



Melissa Shores
Cass County Treasurer

FY 2024
December 2023
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 \$17,373,959.92.

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 **24th Day of June, 2025**.

Melissa Shores
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 **24th Day of June, 2025**. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}

R. Travis Ransom
R. Travis Ransom, County Judge

Brett Fitts
Brett Fitts, Commissioner, Pct. 1

Kevin Young
Kevin Young, Commissioner, Pct. 2

Doug Lance
Doug Lance, Commissioner, Pct. 3

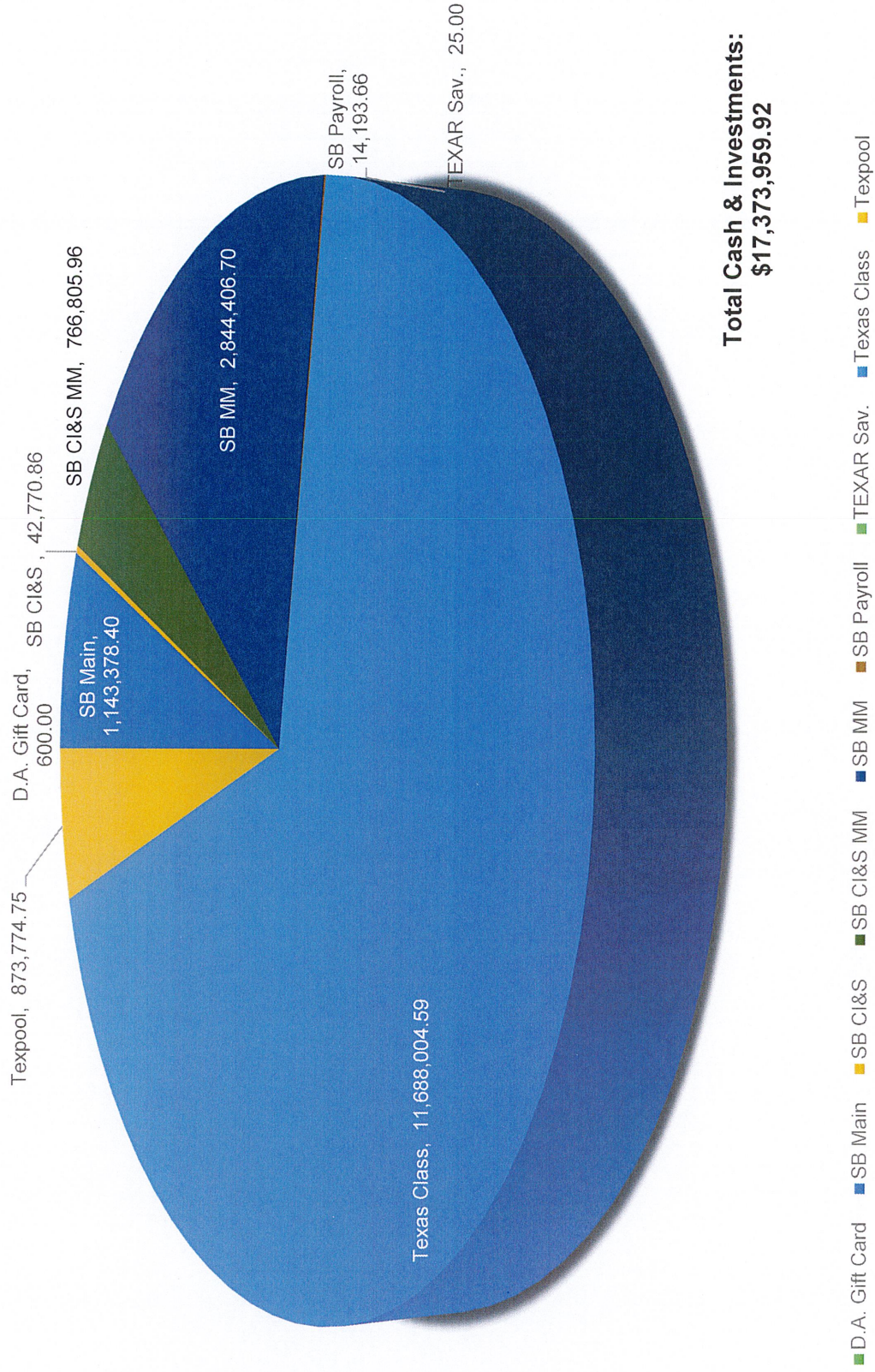
Darrell Godwin
Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this **24th day of June, 2025**

Amy Varnell
Amy Varnell, County Clerk



Cass County Cash -December 2023



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND FUND TOTALS	5,589,791.08	1,231,813.84	1,158,462.81-	5,663,142.11
2024 011 DIST & CO COURT LAW FUND FUND TOTALS	32,559.08-	33,478.37	39,825.46-	38,906.17-
2024 012 MAIN ROAD & BRIDGE FUND TOTALS	179,873.72	152,712.72	28,059.08-	304,527.36
2024 014 TOBACCO SETTLEMENT FUND TOTALS	1,141,771.85	4,997.33	2,276.60-	1,144,492.58
2024 021 ROAD AND BRIDGE #1 FUND TOTALS	421,918.01	46,483.26	90,755.61-	377,645.66
2024 022 ROAD AND BRIDGE #2 FUND TOTALS	486,267.04	31,876.94	81,827.02-	436,316.96
2024 023 ROAD AND BRIDGE #3 FUND TOTALS	326,589.07	19,745.52	44,241.34-	302,093.25
2024 024 ROAD AND BRIDGE #4 FUND TOTALS	294,174.45	31,674.57	54,281.32-	271,567.70
2024 041 LAW LIBRARY FUND TOTALS	11,234.57	475.62	1,761.34-	9,948.85
2024 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	23,049.55	52.67	.00	23,102.22
2024 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	340.46	.77	.00	341.23
2024 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	57,840.56	137.93	.00	57,978.49
2024 047 CDA-STATE FUNDS FUND TOTALS	38,121.42	4,472.77	763.20-	41,830.99
2024 051 CDA FORFEITURE FUNDS FUND TOTALS	23,332.69	55.51	.00	23,388.20
2024 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,467.59	10.20	.00	4,477.79
2024 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,219.24	11.69	100.00-	5,130.93
2024 055 HOME GRANT PROJECTS 2017 FUND TOTALS	30,243.13	20,801.71	10,054.00-	40,990.84
2024 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	132,021.69	22,351.04	22,528.76-	131,843.97
2024 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	27,172.51	192.24	64.56-	27,300.19

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	147,140.55	821.93	.00	147,962.48
2024 072 CASS COUNTY FORESTRY FUND FUND TOTALS	695,783.80	55,112.99	52,265.25-	698,631.54
2024 084 COMBINED INTEREST & SINKING FUND TOTALS	637,096.57	33,484.08	.00	670,580.65
2024 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	128,199.57	10,796.60	.00	138,996.17
2024 087 SPECIAL PROJECTS FUND FUND TOTALS	6,018,363.41	143,002.28	126,551.21-	6,034,814.48
2024 088 ASST VET SERV OFFICER GRANT FUND TOTALS	19,179.41-	198.76	53,127.02-	72,107.67-
2024 089 CDA DISCRETIONARY FUND FUND TOTALS	7,434.64	56.94	54.81-	7,436.77
2024 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	.00	.00	.00	.00
2024 092 OIL & GAS LEASES FUND TOTALS	.00	.00	.00	.00
2024 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	.00	.00	.00	.00
2024 094 TRANSPORTATION TRUST FUND FUND TOTALS	.00	.00	.00	.00
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	16,389,902.34	1,844,818.28	1,766,999.39-	16,467,721.23

ACCOUNT NAME

2024 016 JUVENILE PROBATION FUND TOTALS	335,910.21	27,844.57	26,448.87-	337,305.91
2024 017 ADULT PROBATION FUND TOTALS	257,173.65	115,461.68	67,510.92-	305,124.41
2024 019 SATP TRACK III FUND TOTALS	3,864.98	32,175.00	9,411.73-	26,628.25
2024 020 COMMUNITY SVC RESTITUTION FUND TOTALS	7.56-	14,604.00	5,249.14-	9,347.30
2024 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	431.79	43,438.00	6,269.20-	37,600.59
2024 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	112,488.48	147.00	121.60-	112,513.88
2024 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	5,629.31	.00	5,899.93-	270.62-
2024 063 CASS COUNTY DRUG COURT FUND TOTALS	11,452.15	18,563.00	15,367.01-	14,648.14
2024 064 VETERANS PROGRAM FUND TOTALS	33,605.36	.00	.00	33,605.36
2024 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION FUND TOTALS	622.78	7,500.00	2,150.40-	5,972.38
2024 068 BOND SUPERVISION CASES FUND TOTALS	22,030.00	1,553.00	.00	23,583.00
GRAND TOTALS	783,201.15	261,286.25	138,428.80-	906,058.60

ACCOUNT NAME

2024 013 H.A.V.A. FUND TOTALS	.00	.00	.00	.00
2024 015 BEAR CREEK DISASTER DONATION FUND TOTALS	.00	.00	.00	.00
2024 025 AIP PROGRAM FUND TOTALS	.00	.00	.00	.00
2024 028 CASS COUNTY PARK FUND TOTALS	.00	180.09	.00	180.09
2024 029 FEDERAL-ROAD IMPROVMT 0710197 FUND TOTALS	.00	.00	.00	.00
2024 030 LINDEN ENTERPRISE FUND FUND TOTALS	.00	.00	.00	.00
2024 032 FEDERAL IMPROVEMENT 0711037 FUND TOTALS	.00	.00	.00	.00
2024 036 FEMA DR-1999-TX 2011 WILDFIRES FUND TOTALS	.00	.00	.00	.00
2024 038 BEAR CREEK FMAG 2965-2011 FUND TOTALS	.00	.00	.00	.00
2024 039 TEXAS CDBG CONTRACT 713069 FUND TOTALS	.00	.00	.00	.00
2024 040 TEXAS CDBG CONTRACT 7216247 FUND TOTALS	.00	.00	.00	.00
2024 045 REGIONAL INTRASTATE TASK FORCE FUND TOTALS	.00	.00	.00	.00
2024 046 TASK FORCE PROGRAM INCOME FUND TOTALS	.00	.00	.00	.00
2024 048 TEXAS HISTORICAL GRANT FUND TOTALS	.00	.00	.00	.00
2024 049 VSO GRANT FUND FUND TOTALS	.00	.00	.00	.00
2024 050 ARK LA TEX SEIZ/FORFT.FUND FUND TOTALS	.00	.00	.00	.00
2024 054 ELECTIONS REIMBURSEMENT FUND FUND TOTALS	.00	.00	.00	.00
2024 056 E.O. FERAL HOG ABATEMENT PGM FUND TOTALS	.00	.00	.00	.00
2024 059 TEOAF TASK FORCE GRANT FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 061 AGGRESSIVE BEHAVIOR PROGRAM FUND TOTALS	.00	.00	.00	.00
2024 062 CTIF-01-034 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2024 065 FEMA 4269 FUND TOTALS	.00	.00	.00	.00
2024 065 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 069 TEXAS GRANT CDBG # 7219070 FUND TOTALS	.00	.00	.00	.00
2024 071 CTIF FY 2020 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2024 073 FEMA DR 4586 FUND TOTALS	.00	.00	.00	.00
2024 077 CARES ACT 2020 HAVA ELECTIONS FUND TOTALS	.00	.00	.00	.00
2024 078 CARES ACT 2020 JUDICIAL FUND TOTALS	.00	.00	.00	.00
2024 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	.00	.00	.00	.00
2024 080 CASS COUNTY JAIL CONSTRUCTION FUND TOTALS	.00	.00	.00	.00
2024 085 LAW ENFORC. CONSTRUCTION FUND FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	.00	180.09	.00	180.09

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 12/01/2023 TO 12/31/2023

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	3,505.55	.00	.00
00791	GRIGSBY	APRIL	L 2,740.31	.00	.00
00908	ROSSI	ELISHA	C 2,387.89	.00	.00
00033	VARNELL	AMY	L 5,197.33	.00	.00
00162	WATERS	CINDY	3,388.96	.00	.00
DEPARTMENT TOTALS			17,220.04	.00	.00
DEPARTMENT 010-408					
00805	ROGERS	ANNETTE	R 3,983.53	.00	.00
DEPARTMENT TOTALS			3,983.53	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 4,987.33	.00	.00
00501	DAUGHERTY	TARA	L 3,026.88	.00	.00
00760	HUNT	AMANDA	N 2,593.92	.00	.00
00277	KIRKLAND	KATHY	D 3,086.88	.00	.00
00893	SHELLING	KEISHA	T 2,387.89	.00	.00
00505	WOODS	LISHA	N 2,681.25	.00	.00
DEPARTMENT TOTALS			18,764.15	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,258.84	.00	.00
00303	BURSON	JENNY	R 3,268.53	.00	.00
00710	HENRY	PAMELA	R 2,555.11	.00	.00
00687	HUNT	PENNY	K 2,629.95	.00	.00
00193	MCDANIEL	BRYNN	E 2,942.24	.00	.00
00761	MITCHELL	DANA	M 2,272.45	.00	.00
00688	SALMON	JUDITH	A 240.00	.00	.00
00911	SUTTON	KAYLEE	K 2,387.89	.00	.00
00070	YOUNG	ANGELA	G 5,147.33	.00	.00
DEPARTMENT TOTALS			24,702.34	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY	L 3,490.11	.00	.00
00476	BLOODWORTH	REX	D 4,490.68	.00	.00
00122	CASON	CATHY	1,083.33	.00	.00
00951	COLE	ANDREW	3,795.36	.00	.00
00916	COX	SHAWN	P 3,993.80	.00	.00
00127	DAVIS	DONALD	W 120.00	.00	.00
00806	GERBER	KELLY	A 3,894.59	.00	.00
00969	HALL	JUSTISS	D 3,795.36	.00	.00
00461	JONES	TOMMIE	D 180.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 3,795.36	.00	.00
00473	LITTLE	STEPHEN	K 1,443.33	.00	.00

FOR CHECK DATE FROM 12/01/2023 TO 12/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00968	MARTINEZ	CHRISTIAN	3,795.36	.00	.00
00701	MIXON	RICHARD W	4,053.80	.00	.00
00753	PARO	REBECCA L	2,893.41	.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	2,827.25	.00	.00
00947	ROWE	GEORGE	3,795.36	.00	.00
00451	ROWE	LARRY B	6,287.52	.00	.00
00538	SARTOR	SABRINA R	4,073.80	.00	.00
00815	SPEAR	CHRISTOPHE T	3,894.59	.00	.00
00962	SUTTON	STEVEN W	199.50	.00	.00
00102	TURNER	CINDY S	3,599.78	.00	.00
00566	VALLERY	AMY J	3,865.36	.00	.00
00508	WALKER	JOE A	4,282.24	.00	.00
00693	WEERTS	CHARLES F	1,463.00	.00	.00
00690	WHITE	ERIC R	4,033.80	.00	.00

DEPARTMENT TOTALS			91,170.44	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE Y	264.00	.00	.00
00691	KENWARD	AMANDA J	3,173.63	.00	.00
00955	KILPATRICK	HALIE	3,113.63	.00	.00
00896	LIVINGSTON	NATALIE	3,113.63	.00	.00
00937	PARKER	ANGELIQUE J	3,113.63	.00	.00
00406	STEPHENS	DELLA R	3,452.14	.00	.00
00782	WILEY	KELLY L	3,153.63	.00	.00

DEPARTMENT TOTALS			19,384.29	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY A	3,250.04	.00	.00
00561	CHURCHMAN	BILLY D	4,098.80	.00	.00
00952	HARGETT	JEFFERY J	3,645.72	.00	.00
00867	HENRY	LESLEE A	3,225.04	.00	.00
00804	HOFFMAN	HEATHER L	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	3,225.04	.00	.00
00967	KING	JUSTIN D	3,225.04	.00	.00
00410	MARTIN	KERRY B	3,423.48	.00	.00
00814	MCKENNA	TIMOTHY M	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	3,206.48	.00	.00
00721	PALMER	SHAWN	3,225.04	.00	.00
00444	PETERS	CURTIS L	3,265.04	.00	.00
00885	PHILLIPS	CHRISTINA A	3,225.04	.00	.00
00957	POWELL	KYLEIGH	3,225.04	.00	.00
00946	SNIDER	BRANDON	3,225.04	.00	.00
00788	VALLERY	CODY S	3,463.48	.00	.00
00489	VELEKEI	TREAVOR B	3,265.04	.00	.00
00698	WATKINS	RANDALL L	2,543.72	.00	.00

DEPARTMENT TOTALS			72,524.20	.00	.00
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FOR CHECK DATE FROM 12/01/2023 TO 12/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,592.60	.00	.00
00905	BLAYLOCK	MASON	L	5,579.17	.00	.00
00878	EADS	SAVANNAH		2,444.87	.00	.00
00219	FOSTER	JENNY	A	3,278.40	.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	4,116.04	.00	.00
DEPARTMENT TOTALS				30,796.30	.00	.00
DEPARTMENT 010-461						
00534	ROBERTS	TINA	C	3,546.49	.00	.00
DEPARTMENT TOTALS				3,546.49	.00	.00
DEPARTMENT 010-471						
00449	MCWATERS	ALTON	D	2,123.81	.00	.00
DEPARTMENT TOTALS				2,123.81	.00	.00
DEPARTMENT 010-472						
00934	KENNEDY	EMIT	R	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-473						
00949	ESTES	JAMES	D	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-474						
00476	BLOODWORTH	REX	D	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	4,295.34	.00	.00
00392	BROWN	WENDY	M	2,717.38	.00	.00
DEPARTMENT TOTALS				7,012.72	.00	.00
DEPARTMENT 010-483						
00851	ALEXANDER	SARAH	N	2,875.00	.00	.00
00931	CULLINS	KIMBERLY	M	4,115.34	.00	.00
00939	STRINGER	KELI	A	2,617.92	.00	.00
DEPARTMENT TOTALS				9,608.26	.00	.00

FOR CHECK DATE FROM 12/01/2023 TO 12/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484						
00305	SMITH	BRIDGET	A	4,255.34	.00	.00
00801	STABENO	KRISTINA	M	2,535.11	.00	.00
DEPARTMENT TOTALS				6,790.45	.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	5,027.33	.00	.00
DEPARTMENT TOTALS				10,692.33	.00	.00
DEPARTMENT 010-510						
00933	ALBERTSON	GARY	J	14,255.95	.00	.00
00697	HARKEY	ELIZABETH	D	6,035.30	.00	.00
DEPARTMENT TOTALS				20,291.25	.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	3,281.32	.00	.00
DEPARTMENT TOTALS				11,864.39	.00	.00
DEPARTMENT 010-530						
00964	HOOPER	TOMMY		3,952.23	.00	.00
DEPARTMENT TOTALS				3,952.23	.00	.00
DEPARTMENT 010-531						
00036	HARROD	KATHI	L	2,931.47	.00	.00
00743	SEALS	TERESA	L	2,431.49	.00	.00
DEPARTMENT TOTALS				5,362.96	.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	2,759.70	.00	.00
DEPARTMENT TOTALS				5,575.64	.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 12/01/2023 TO 12/31/2023

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	700.00	.00	.00
DEPARTMENT TOTALS			700.00	.00	.00
FUND TOTALS			398,844.06	.00	.00
DEPARTMENT 011-435					
00794	ANDERSON	TARA L	3,789.20	.00	.00
00923	GARNER	KIM J	1,562.67	.00	.00
DEPARTMENT TOTALS			5,351.87	.00	.00
FUND TOTALS			5,351.87	.00	.00
DEPARTMENT 012-610					
00051	COTHREN	PAUL M	5,127.33	.00	.00
00055	FITTS	JAMES B	5,107.33	.00	.00
00050	GODWIN	DARRELL P	5,257.33	.00	.00
00932	YOUNG	KEVIN W	4,907.33	.00	.00
DEPARTMENT TOTALS			20,399.32	.00	.00
FUND TOTALS			20,399.32	.00	.00
DEPARTMENT 016-400					
00281	BYNUM	KATHERINE R	185.00	.00	.00
00511	DAWSON	BILLY D	285.00	.00	.00
00028	DUPREE	BENJAMIN S	285.00	.00	.00
00892	JOLLEY	HOLLYE R	285.00	.00	.00
DEPARTMENT TOTALS			1,040.00	.00	.00
DEPARTMENT 016-600					
00281	BYNUM	KATHERINE R	3,399.53	.00	.00
DEPARTMENT TOTALS			3,399.53	.00	.00
DEPARTMENT 016-601					
00511	DAWSON	BILLY D	3,606.67	.00	.00
00028	DUPREE	BENJAMIN S	6,962.46	.00	.00
00892	JOLLEY	HOLLYE R	3,606.67	.00	.00
DEPARTMENT TOTALS			14,175.80	.00	.00
FUND TOTALS			18,615.33	.00	.00

FOR CHECK DATE FROM 12/01/2023 TO 12/31/2023

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
00917	JONES	LARISSA	N	1,750.00	.00	.00
00223	KLUGE	KAYLIN	D	4,383.33	.00	.00
00550	MOLONEY	THOMAS	E	4,383.34	.00	.00
00961	RHODES	CHRISTOPHE	S	700.00	.00	.00
00766	ROWE	LATARSHA	N	3,346.00	.00	.00
DEPARTMENT TOTALS				25,175.13	.00	.00
FUND TOTALS				25,175.13	.00	.00
DEPARTMENT 019-581						
00100	CROSSEN	MARY	F	4,333.33	.00	.00
00913	HINTON	LAINIE	R	2,520.84	.00	.00
DEPARTMENT TOTALS				6,854.17	.00	.00
DEPARTMENT 019-582						
00100	CROSSEN	MARY	F	50.00	.00	.00
00913	HINTON	LAINIE	R	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,954.17	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBY	R	3,584.58	.00	.00
DEPARTMENT TOTALS				3,584.58	.00	.00
FUND TOTALS				3,584.58	.00	.00
DEPARTMENT 021-611						
00948	BYNUM	CADE		627.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,281.83	.00	.00
00347	HICKS	JIMMY	W	4,250.85	.00	.00
00749	HOOVER	JOHN	W	2,964.38	.00	.00
00026	JOHNSON	ROBERT	L	3,990.00	.00	.00
00744	MCCALL	JAMES	D	3,950.00	.00	.00
00919	PATE	CORY	S	3,079.45	.00	.00
DEPARTMENT TOTALS				22,193.51	.00	.00
FUND TOTALS				22,193.51	.00	.00
DEPARTMENT 022-612						
00958	DENNIS	BRADLEY	S	3,001.44	.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
00850	HAND	DENNIS	C	2,924.38	.00	.00
00755	MAY	DAVID	L	3,221.83	.00	.00

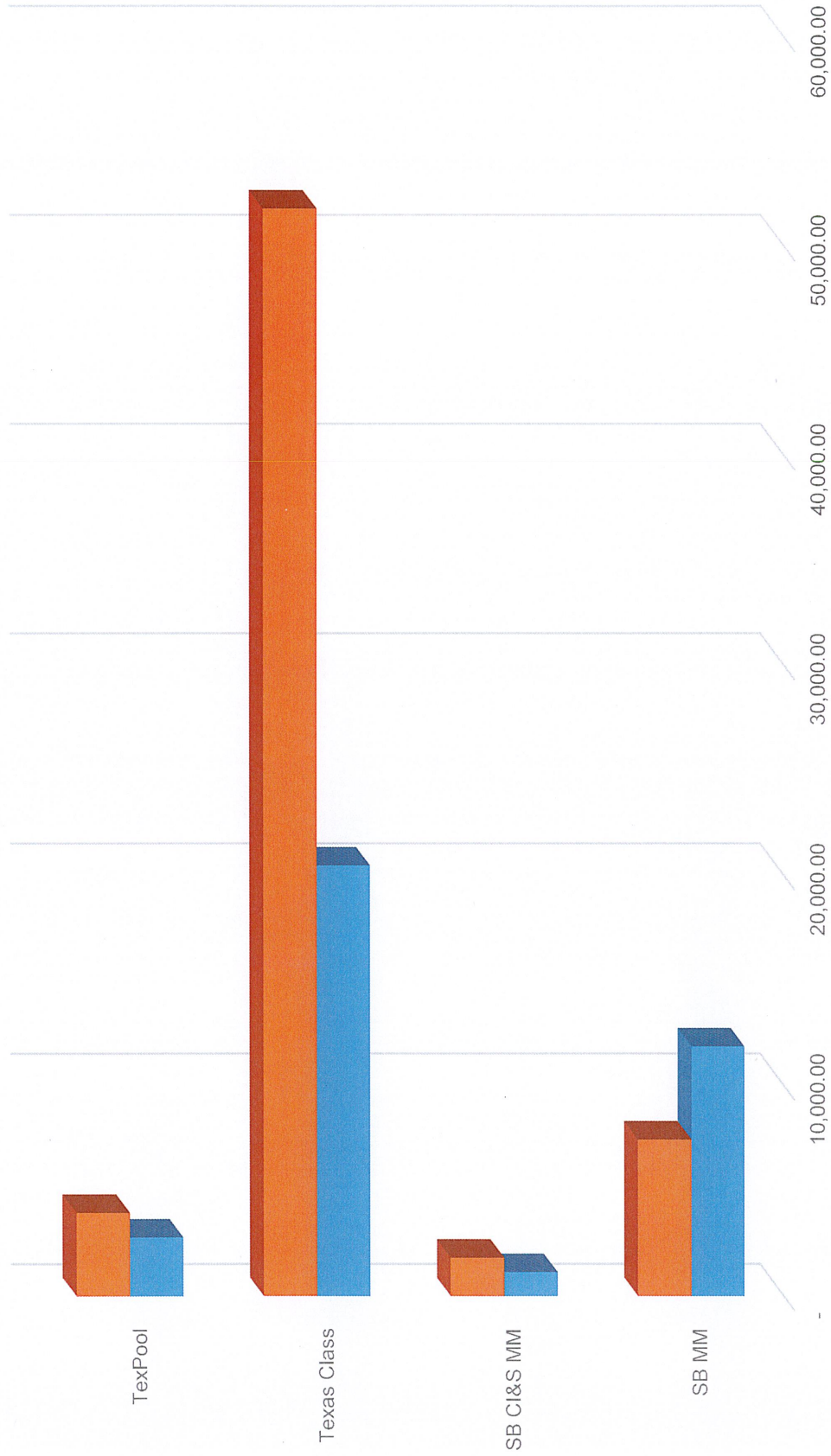
FOR CHECK DATE FROM 12/01/2023 TO 12/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00963	WATKINS	MARTY	3,133.16	.00	.00
00932	YOUNG	KEVIN	W 50.00	.00	.00
DEPARTMENT TOTALS			23,534.02	.00	.00
FUND TOTALS			23,534.02	.00	.00
DEPARTMENT 023-613					
00051	COTHREN	PAUL	M 50.00	.00	.00
00159	IVORY	KELVIN	3,634.71	.00	.00
00092	MCCASLAND	MARK	B 4,410.85	.00	.00
00910	NOLEN	JEFFREY	K 3,180.98	.00	.00
00954	SKINNER	TRAVIS	2,593.58	.00	.00
DEPARTMENT TOTALS			13,870.12	.00	.00
FUND TOTALS			13,870.12	.00	.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT	D 4,470.85	.00	.00
00050	GODWIN	DARRELL	P 50.00	.00	.00
00565	HARRIS	STEPHEN	A 1,792.20	.00	.00
00655	MAYFIELD	MARC	A 3,241.83	.00	.00
00790	SMITH	DENNIS	J 2,425.91	.00	.00
00907	STABENO	WILLIAM	C 2,799.49	.00	.00
DEPARTMENT TOTALS			14,780.28	.00	.00
FUND TOTALS			14,780.28	.00	.00
DEPARTMENT 034-560					
00550	MOLONEY	THOMAS	E 1,083.33	.00	.00
00795	RESTELLE	KAYLA	A 3,966.67	.00	.00
DEPARTMENT TOTALS			5,050.00	.00	.00
FUND TOTALS			5,050.00	.00	.00
DEPARTMENT 037-580					
00569	BURNS	DEBBIE	J 4,383.33	.00	.00
DEPARTMENT TOTALS			4,383.33	.00	.00
FUND TOTALS			4,383.33	.00	.00
DEPARTMENT 047-580					
00563	ALLEN	HAGAN	S 350.00	.00	.00
00219	FOSTER	JENNY	A 112.50	.00	.00
00534	ROBERTS	TINA	C 125.00	.00	.00
DEPARTMENT TOTALS			587.50	.00	.00
FUND TOTALS			587.50	.00	.00

FOR CHECK DATE FROM 12/01/2023 TO 12/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,578.12	.00	.00
00796	CASON	FRANKLIN	L	2,011.77	.00	.00
00913	HINTON	LAINIE	R	2,520.83	.00	.00
DEPARTMENT TOTALS				6,110.72	.00	.00
FUND TOTALS				6,110.72	.00	.00
DEPARTMENT 067-581						
00917	JONES	LARISSA	N	1,800.00	.00	.00
DEPARTMENT TOTALS				1,800.00	.00	.00
FUND TOTALS				1,800.00	.00	.00
DEPARTMENT 088-400						
00479	STEWARD	MICHAEL	R	1,683.00	.00	.00
DEPARTMENT TOTALS				1,683.00	.00	.00
FUND TOTALS				1,683.00	.00	.00
GRAND TOTALS				572,916.94	.00	.00

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
December 2023	7,436.33	1,828.97	51,834.84	3,966.59
December 2022	11,870.62	1,143.38	20,485.01	2,800.07

Cass County Investments

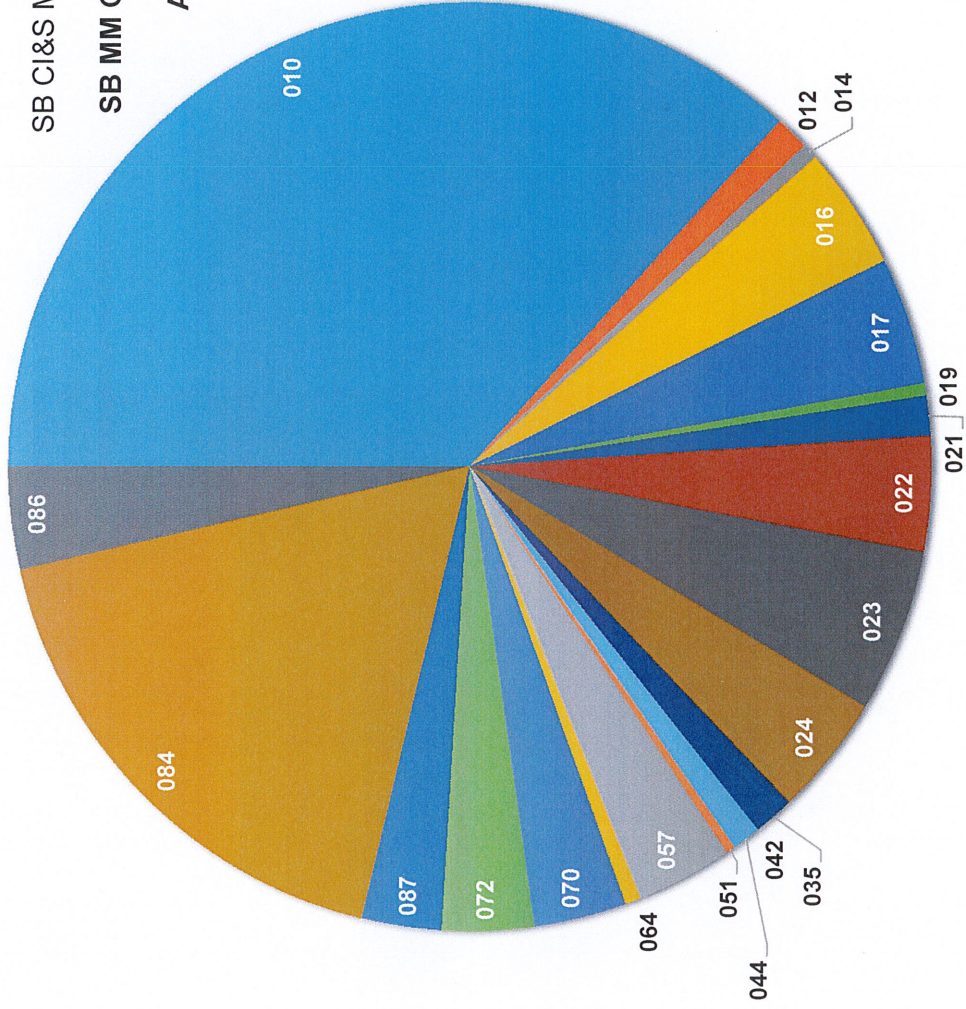
December 2023

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	1,672,294.18	3,857.98	-352,575.70	1,323,576.46
012	STATE BANK MONEY MARKET	42,856.48	106.33	0	42,962.81
014	STATE BANK MONEY MARKET	20,110.48	49.89	0	20,160.37
016	STATE BANK MONEY MARKET	154,181.76	382.56	0	154,564.32
017	STATE BANK MONEY MARKET	126,795.84	33,615.86	0	160,411.70
019	STATE BANK MONEY MARKET	15,000.00	0	0	15,000.00
021	STATE BANK MONEY MARKET	6,344.72	44,021.16	0	50,365.88
022	STATE BANK MONEY MARKET	114,560.24	29,762.69	0	144,322.93
023	STATE BANK MONEY MARKET	186,680.37	19,050.71	0	205,731.08
024	STATE BANK MONEY MARKET	123,558.54	28,556.80	0	152,115.34
035	STATE BANK MONEY MARKET	51,500.00	0	0	51,500.00
042	STATE BANK MONEY MARKET	53.14	0.12	0	53.26
044	STATE BANK MONEY MARKET	36,341.62	90.17	0	36,431.79
051	STATE BANK MONEY MARKET	11,247.62	27.9	0	11,275.52
057	STATE BANK MONEY MARKET	99,492.93	22,294.06	0	121,786.99
064	STATE BANK MONEY MARKET	20,000.00	0	0	20,000.00
070	STATE BANK MONEY MARKET	116,529.58	289.13	0	116,818.71
072	STATE BANK MONEY MARKET	63,639.97	52,466.38	0	116,106.35
087	STATE BANK MONEY MARKET	215,782.90	440.29	-115,000.00	101,223.19
	GRAND TOTAL	3,076,970.37	235,012.03	-467,575.70	2,844,406.70
084	CI&S STATE BANK MONEY MARKET	603,430.28	33,422.28	0	636,852.56
086	CI&S STATE BANK MONEY MARKET	119,175.08	10,778.32	0	129,953.40
	GRAND TOTAL	722,605.36	44,200.60	0.00	766,805.96

Cass County Investments December 2023

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$2,844,406.70
 SB CI&S MM (084 & 086) - \$766,805.96
SB MM Grand Total - \$3,611,212.66
Avg % Yield - 3.09%



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

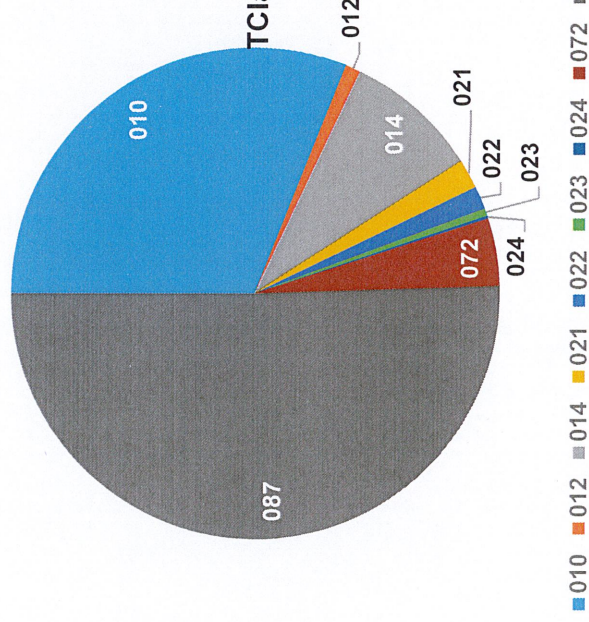
Cass County Investments

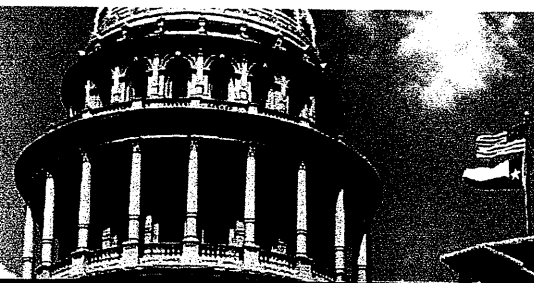
December 2023

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	3,610,405.92	58,959.04	-42,922.64	3,626,442.32
012	TEXAS CLASS INVESTMENT POOL	116,770.46	1,636.23	-1,069.44	117,337.25
014	TEXAS CLASS INVESTMENT POOL	1,034,717.77	4,609.28	0	1,039,327.05
021	TEXAS CLASS INVESTMENT POOL	224,392.55	1,903.05	-903.46	225,392.14
022	TEXAS CLASS INVESTMENT POOL	178,413.94	1,513.10	-718.32	179,208.72
023	TEXAS CLASS INVESTMENT POOL	55,631.84	471.79	-223.98	55,879.65
024	TEXAS CLASS INVESTMENT POOL	22,256.25	188.74	-89.6	22,355.39
072	TEXAS CLASS INVESTMENT POOL	517,358.88	2,304.63	0	519,663.51
087	TEXAS CLASS INVESTMENT POOL	5,876,222.14	26,176.42	0	5,902,398.56
	GRAND TOTAL	11,636,169.75	97,762.28	-45,927.44	11,688,004.59

TEXAS CLASS

Main TClass - \$3,743,779.57
 R&B1 TClass - \$225,392.14
 R&B2 TClass - \$179,208.72
 R&B3 TClass - \$55,879.65
 R&B4 TClass - \$22,355.39
 TBC TClass - \$1,039,327.05
 FST TClass - \$519,663.51
 SPF TClass - \$5,902,398.56





Monthly Newsletter: January 2024

ANNOUNCEMENTS

TexPool Direct Check Purchase Acceptance

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please send checks to one of the addresses below or contact TexPool Participant Services to learn more.

Regular Mail:

TexPool Participant Services
PO Box 219198
Kansas City, MO 64121-9198

Overnight Delivery:

TexPool Participant Services
430 W 7th Street Suite 219198
Kansas City, MO 64105-1407

We welcome the following entities who joined TexPool in December 2023:

TexPool

City of Van
Mission Redevelopment Authority
American Can dba Texans Can Academies
University Health System Foundation

TexPool Prime

City of Van
Mission Redevelopment Authority
American Can dba Texans Can Academies
University Health System Foundation

Upcoming Events

February 19, 2024
Texas Association of School Business Officials (TASBO) Annual Conference
San Antonio, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	David Garcia
Valarie Van Vlack	Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: A year of intrigue

January 1, 2024

So much for trying to control the markets.

Taking the podium after the Federal Open Market Committee (FOMC) meeting in mid December, Federal Reserve Chair Jerome Powell had the chance to push back against investor optimism that policymakers will issue around five quarter-point cuts next year. FOMC voters essentially admitted the tightening cycle is over by holding rates at 5.25-5.5% and penciling in 75 basis points of rate cuts in 2024, per the new dot plot in its Summary of Economic Projects. But a significant gap remained between the Wall Street and Washington. Had Powell used the Q&A with reporters to tell the markets cool their jets, their expectations might have met Fed projections.

Instead, he said monetary policy likely had reached its peak and even acknowledged the FOMC had discussed when it might ease. Because Powell said that participants had the time to take the relatively unchanged Consumer Price Index numbers for November into account, the markets were jubilant. Despite later attempts by other Fed officials—including the influential New York Fed President John Williams—traders reacted even more optimistically by pricing in nearly six quarter-point cuts in 2024, exacerbating the disconnect.

In contrast, we take Chair Powell's word "cautiously" at face value and anticipate only 75 basis points of easing in 2024. We just don't see inflation declining enough to satisfy

(continued page 6)

Performance as of December 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$31,950,119,976	\$12,905,533,293
Weighted Average Maturity**	38 Days	44 Days
Weighted Average Life**	92 Days	68 Days
Net Asset Value	1	1.00030
Total Number of Participants	2,825	542
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$134,749,254.83	\$58,869,087.25
Management Fee Collected	\$995,197.80	\$506,956.75
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$29,562,359,862	\$12,388,400,416
Average Monthly Rate*	5.37%	5.60%
Average Weighted Average Maturity**	39	46
Average Weighted Average Life**	98	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.

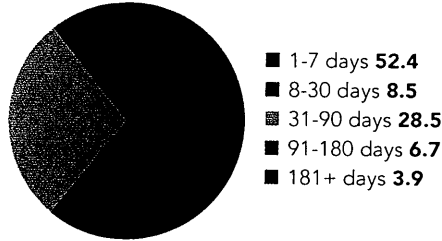
**See page 2 for definitions.

Past performance is no guarantee of future results.



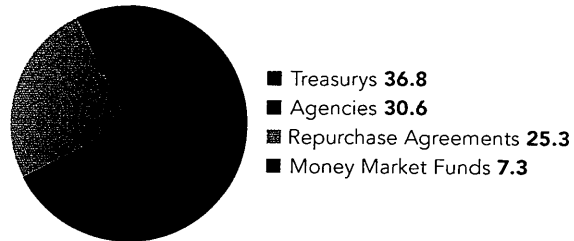
Portfolio by Maturity (%)

As of December 31, 2023



Portfolio by Type of Investment (%)

As of December 31, 2023



Portfolio Asset Summary as of December 31, 2023

	Book Value	Market Value
Uninvested Balance	\$1,284.78	\$1,284.78
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	99,368,657.24	99,368,657.24
Interest and Management Fees Payable	-134,749,268.51	-134,749,268.51
Payable for Investments Purchased	-991,778,890.00	-991,778,890.00
Accrued Expenses & Taxes	-103,811.31	-103,811.31
Repurchase Agreements	8,341,959,000.00	8,341,959,000.00
Mutual Fund Investments	2,402,085,200.00	2,402,085,200.00
Government Securities	10,081,407,563.89	10,079,881,612.70
US Treasury Bills	10,202,815,205.51	10,205,183,035.03
US Treasury Notes	1,949,115,034.13	1,948,379,475.45
Total	\$31,950,119,975.73	\$31,950,226,295.38

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	621	\$10,466,575,237.53
Higher Education	60	\$1,304,723,098.66
County	198	\$3,847,841,846.21
Healthcare	93	\$1,615,820,075.16
Utility District	922	\$4,787,543,956.19
City	500	\$8,150,002,493.97
Emergency Districts	106	\$353,297,890.20
Economic Development Districts	89	\$193,861,281.24
Other	236	\$1,230,428,980.13

**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

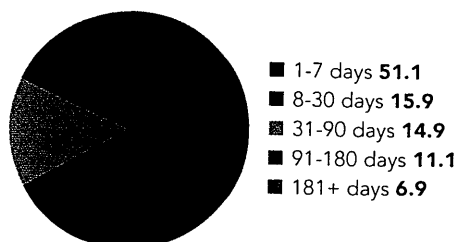
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	5.3634%	0.000146942	\$28,698,602,362.31	1.00006	40	104
12/2	5.3634%	0.000146942	\$28,698,602,362.31	1.00006	40	104
12/3	5.3634%	0.000146942	\$28,698,602,362.31	1.00006	40	104
12/4	5.3797%	0.000147390	\$28,671,058,716.02	1.00000	38	101
12/5	5.3794%	0.000147382	\$28,597,824,154.10	0.99999	38	102
12/6	5.3702%	0.000147129	\$28,661,213,455.23	1.00000	38	101
12/7	5.3741%	0.000147235	\$28,642,544,484.94	1.00000	38	100
12/8	5.3697%	0.000147115	\$28,886,670,769.40	0.99995	39	98
12/9	5.3697%	0.000147115	\$28,886,670,769.40	0.99995	39	98
12/10	5.3697%	0.000147115	\$28,886,670,769.40	0.99995	39	98
12/11	5.3713%	0.000147160	\$28,927,701,035.59	0.99995	37	96
12/12	5.3724%	0.000147190	\$28,940,080,880.23	0.99996	38	99
12/13	5.3717%	0.000147169	\$28,742,320,966.57	1.00000	39	100
12/14	5.3706%	0.000147141	\$28,581,602,940.81	1.00000	40	99
12/15	5.3627%	0.000146922	\$28,479,165,145.75	0.99997	40	100
12/16	5.3627%	0.000146922	\$28,479,165,145.75	0.99997	40	100
12/17	5.3627%	0.000146922	\$28,479,165,145.75	0.99997	40	100
12/18	5.3600%	0.000146849	\$29,545,386,988.33	1.00000	37	93
12/19	5.3660%	0.000147014	\$29,591,710,857.56	1.00000	41	98
12/20	5.3635%	0.000146945	\$29,621,174,693.46	1.00001	40	97
12/21	5.3643%	0.000146967	\$29,362,002,501.70	1.00000	41	99
12/22	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/23	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/24	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/25	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/26	5.3628%	0.000146927	\$30,779,608,142.15	1.00001	38	93
12/27	5.3720%	0.000147179	\$30,981,302,042.31	0.99998	37	94
12/28	5.3818%	0.000147446	\$31,477,853,844.32	0.99996	37	90
12/29	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
12/30	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
12/31	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
Average:	5.3694%	0.000147108	\$29,562,359,861.56	0.99999	39	98



TexPool Prime

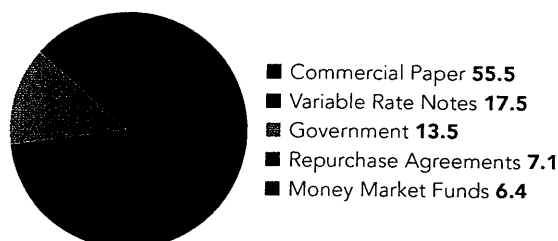
Portfolio by Maturity (%)

As of December 31, 2023



Portfolio by Type of Investment (%)

As of December 31, 2023



Portfolio Asset Summary as of December 31, 2023

	Book Value	Market Value
Uninvested Balance	\$169.55	\$169.55
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,348,142.17	21,348,142.17
Interest and Management Fees Payable	-58,869,110.00	-58,869,110.00
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-51,386.25	-51,386.25
Repurchase Agreements	917,161,000.00	917,161,000.00
Commercial Paper	7,385,403,341.17	7,387,822,262.60
Mutual Fund Investments	830,153,483.22	830,358,026.57
Government Securities	1,743,387,652.75	1,743,664,335.00
Variable Rate Notes	2,067,000,000.00	2,068,021,249.95
Total	\$12,905,533,292.61	\$12,909,454,689.59

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	152	\$3,935,135,941.61
Higher Education	19	\$683,956,406.66
County	51	\$1,044,114,052.22
Healthcare	21	\$571,454,704.88
Utility District	64	\$433,548,836.51
City	106	\$2,747,791,005.91
Emergency Districts	27	\$86,854,785.92
Economic Development Districts	19	\$53,891,457.77
Other	83	\$3,348,784,079.29



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	5.6018%	0.000153475	\$12,189,525,275.33	1.00009	49	80
12/2	5.6018%	0.000153475	\$12,189,525,275.33	1.00009	49	80
12/3	5.6018%	0.000153475	\$12,189,525,275.33	1.00009	49	80
12/4	5.6087%	0.000153664	\$12,258,335,740.23	1.00026	46	77
12/5	5.6078%	0.000153638	\$12,305,264,205.48	1.00027	46	76
12/6	5.5965%	0.000153328	\$12,306,118,279.47	1.00029	46	76
12/7	5.5930%	0.000153232	\$12,246,135,010.48	1.00029	46	74
12/8	5.5907%	0.000153169	\$12,317,413,429.27	1.00013	47	75
12/9	5.5907%	0.000153169	\$12,317,413,429.27	1.00013	47	75
12/10	5.5907%	0.000153169	\$12,317,413,429.27	1.00013	47	75
12/11	5.5945%	0.000153273	\$12,230,614,780.77	1.00027	47	75
12/12	5.5947%	0.000153280	\$12,280,591,896.04	1.00028	47	75
12/13	5.5945%	0.000153275	\$12,208,827,981.15	1.00027	47	76
12/14	5.5912%	0.000153184	\$11,895,965,305.53	1.00044	49	78
12/15	5.5976%	0.000153360	\$11,777,599,241.91	1.00028	51	79
12/16	5.5976%	0.000153360	\$11,777,599,241.91	1.00028	51	79
12/17	5.5976%	0.000153360	\$11,777,599,241.91	1.00028	51	79
12/18	5.5989%	0.000153395	\$11,857,057,359.86	1.00043	48	76
12/19	5.5993%	0.000153405	\$11,872,299,668.13	1.00043	48	75
12/20	5.5969%	0.000153339	\$11,875,061,162.93	1.00044	47	75
12/21	5.5816%	0.000152921	\$12,598,205,071.21	1.00041	44	71
12/22	5.5800%	0.000152876	\$12,740,356,614.17	1.00017	45	71
12/23	5.5800%	0.000152876	\$12,740,356,614.17	1.00017	45	71
12/24	5.5800%	0.000152876	\$12,740,356,614.17	1.00017	45	71
12/25	5.5800%	0.000152876	\$12,740,356,614.17	1.00017	45	71
12/26	5.5815%	0.000152917	\$13,029,265,567.91	1.00037	42	67
12/27	5.5903%	0.000153158	\$13,155,167,884.45	1.00037	41	65
12/28	5.5968%	0.000153338	\$13,389,862,800.44	1.00041	42	65
12/29	5.6106%	0.000153715	\$12,905,533,292.61	1.00030	44	68
12/30	5.6106%	0.000153715	\$12,905,533,292.61	1.00030	44	68
12/31	5.6106%	0.000153715	\$12,905,533,292.61	1.00030	44	68
Average:	5.5951%	0.000153291	\$12,388,400,415.75	1.00027	46	74



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



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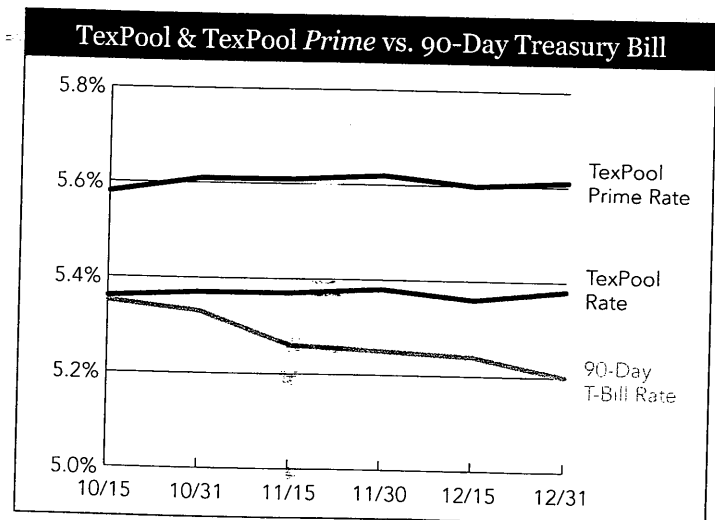
T3 P1

polymakers, especially as energy prices have accounted for much of the decrease. Officials have not put the cautionary tale of the 1970s back on the shelf. If PCE/CPI are stubborn or surprise to the upside, the Fed likely will dig in. The stakes are high as the Fed tries to avoid pushing the economy into a recession if it holds rates too high for too long.

Who—the Fed or the markets—is correct about the path of policy in 2024 will not be known until the first cut actually comes. It is possible that the two sides could align, especially if Powell and other Fed officials ratchet up their rhetoric to challenge the investor narrative. That could come in the late January FOMC meeting. It won't have an updated SEP, but will have more inflation data and the usual press conference.

This scenario would keep cash attractive, even as some investors extend duration to other asset classes. Most liquidity products should continue to mirror the target range whether it stays put or declines. You might think clients would exit the broad sector as yields fall. But past instances of policy easing actually have led to asset inflows as yields declined slower than other cash options and direct securities. There's not assured, of course, but we can guarantee 2024 will have an abundance of intrigue.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.40%, 5.35%, 5.27% and 4.78%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.47%, 5.45%, 5.36% and 5.17%, respectively.



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

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

Past performance is no guarantee of future results.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	102,499.41	1,168,232.76	762,964.47-	507,767.70
CASH-OPERATING	195,388.74	.00	.00	195,388.74
RECEIVABLES	158,330.36-	.00	.00	158,330.36-
TEXPOOL INVESTMENTS	167,533.19	764.06	.00	168,297.25
CD INVESTMENT	.00	.00	.00	.00
STATE BANK MONEY MARKET	1,672,294.18	3,857.98	352,575.70-	1,323,576.46
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	3,610,405.92	58,959.04	42,922.64-	3,626,442.32
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	5,589,791.08	1,231,813.84	1,158,462.81-	5,663,142.11
2024 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	34,167.06-	33,478.37	39,825.46-	40,514.15-
CASH-OPERATING	3,794.86	.00	.00	3,794.86
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	2,186.88-	.00	.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	.00	.00	.00	.00
FUND TOTALS	32,559.08-	33,478.37	39,825.46-	38,906.17-
2024 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	13,414.22	150,970.16	26,989.64-	137,394.74
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	42,856.48	106.33	.00	42,962.81
TCLASS MONEY MARKET	116,770.46	1,636.23	1,069.44-	117,337.25
FUND TOTALS	179,873.72	152,712.72	28,059.08-	304,527.36
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	23,763.96	50.16	2,276.60-	21,537.52
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	63,154.64	288.00	.00	63,442.64
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	24,891.60	26,746.79	26,448.87-	25,189.52
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	156,836.85	715.22	.00	157,552.07
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	154,181.76	382.56	.00	154,564.32
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	335,910.21	27,844.57	26,448.87-	337,305.91
2024 017 ADULT PROBATION				
CASH-OPERATING-ADULT	11,710.00	81,302.80	67,510.92-	25,501.88
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40-	.00	.00	408.40-
TEXPOOL INVESTMENTS	119,076.21	543.02	.00	119,619.23
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	126,795.84	33,615.86	.00	160,411.70
FUND TOTALS	257,173.65	115,461.68	67,510.92-	305,124.41
2024 019 SATP TRACK III				
CASH	11,135.02-	32,175.00	9,411.73-	11,628.25
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	3,864.98	32,175.00	9,411.73-	26,628.25
2024 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	7.56-	14,604.00	5,249.14-	9,347.30
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	7.56-	14,604.00	5,249.14-	9,347.30
2024 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	99,758.98	142.15	89,852.15-	10,048.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	91,011.01	134.72	81,108.70	10,037.03
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	91,421.76	416.90	.00	91,838.66
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	6,344.72	44,021.16	.00	50,365.88
TCLASS MONEY MARKET	224,392.55	1,903.05	903.46	225,392.14
FUND TOTALS	421,918.01	46,483.26	90,755.61	377,645.66
2024 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	53,958.77	84.77	44,017.36	10,026.18
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	30,318.09	138.25	.00	30,456.34
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	186,680.37	19,050.71	.00	205,731.08
TCLASS INVESTMENT POOL	55,631.84	471.79	223.98	55,879.65
FUND TOTALS	326,589.07	19,745.52	44,241.34	302,093.25
2024 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	61,693.79	2,533.82	54,191.72	10,035.89
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	86,665.87	395.21	.00	87,061.08
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	123,558.54	28,556.80	.00	152,115.34
TCLASS INVESTMENT POOL	22,256.25	188.74	89.60	22,355.39
FUND TOTALS	294,174.45	31,674.57	54,281.32	271,567.70
2024 025 AIP PROGRAM				
CASH-	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	180.09	.00	180.09
2024 030 LINDEN ENTERPRISE FUND				
CASH				
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				
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	431.79	43,438.00	6,269.20	37,600.59
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	431.79	43,438.00	6,269.20	37,600.59
2024 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	60,988.48	147.00	121.60	61,013.88
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	51,500.00	147.00	121.60	51,500.00
	112,488.48			112,513.88
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	5,629.31	.00	5,899.93-	270.62-
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	5,629.31	.00	5,899.93-	270.62-
2024 038 BEAR CREEK FMAG 2965-2011				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	10,184.57	475.62	1,761.34-	8,898.85
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	11,234.57	475.62	1,761.34-	9,948.85
2024 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	22,996.41	52.55	.00	23,048.96
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	53.14	.12	.00	53.26
FUND TOTALS	23,049.55	52.67	.00	23,102.22
2024 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	340.46	.77	.00	341.23
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	340.46	.77	.00	341.23
2024 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	20,898.94	47.76	.00	20,946.70
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	36,341.62	90.17	.00	36,431.79
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	57,840.56	137.93	.00	57,978.49
2024 045 REGIONAL INTRASTATE TASK FORCE				
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				
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				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	38,121.42	4,472.77	763.20	41,830.99
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	38,121.42	4,472.77	763.20	41,830.99
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 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	.00	.00	.00	.00
CASH	12,085.07	27.61	.00	12,112.68
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	11,247.62	27.90	.00	11,275.52
FUND TOTALS	23,332.69	55.51	.00	23,388.20
2024 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,467.59	10.20	.00	4,477.79
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,467.59	10.20	.00	4,477.79
2024 053 SHERIFF OFFICE DONATIONS FUND				
CASH	5,219.24	11.69	100.00	5,130.93
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,219.24	11.69	100.00-	5,130.93
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	30,243.13	20,801.71	10,054.00-	40,990.84
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	30,243.13	20,801.71	10,054.00-	40,990.84
2024 056 E.O. PERAL 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	32,528.76	56.98	22,528.76-	10,056.98
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	99,492.93	22,294.06	.00	121,786.99
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	132,021.69	22,351.04	22,528.76-	131,843.97
2024 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	27,172.51	192.24	64.56-	27,300.19
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	27,172.51	192.24	64.56-	27,300.19
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	11,452.15	18,563.00	15,367.01-	14,648.14
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 064 VETERANS PROGRAM				
CASH	13,605.36	.00	.00	13,605.36
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	20,000.00	.00	.00	20,000.00
FUND TOTALS	33,605.36	.00	.00	33,605.36
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-PRE-TRIAL DIVERSION	622.78	7,500.00	2,150.40	5,972.38
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	622.78	7,500.00	2,150.40	5,972.38
FUND TOTALS				
2024 068 BOND SUPERVISION CASES				
CASH	22,030.00	1,553.00	.00	23,583.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	22,030.00	1,553.00	.00	23,583.00
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	30,592.58	532.80	.00	31,125.38
CASH-OPERATING	25.35	.00	.00	25.35
CD 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	116,529.58	289.13	.00	116,818.71
FUND TOTALS	147,140.55	821.93	.00	147,962.48
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-CASS COUNTY FORESTRY FUND				
CASH OPERATING	62,265.25	102.48	52,265.25	10,102.48
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	52,519.70	239.50	.00	52,759.20
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	63,639.97	52,466.38	.00	116,106.35
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	517,358.88	2,304.63	.00	519,663.51
FUND TOTALS	695,783.80	55,112.99	52,265.25	698,631.54
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 CASS COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 COMBINED INTEREST & SINKING				
CASH	.00	.00	.00	.00
CASH-OPERATING	30,500.10	61.80	.00	30,561.90
CD INVESTMENT	3,911.18	.00	.00	3,911.18
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	744.99	.00	.00	744.99
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	603,430.28	33,422.28	.00	636,852.56

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		637,096.57	33,484.08	.00	670,580.65
2024 085 LAW ENFORC.CONSTRUCTION FUND					
06 CONSTRUCTION & RENOVATION					
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	9,024.49	18.28	.00	.00	9,042.77
CD INVESTMENTS	217.37	.00	.00	.00	217.37
RECEIVABLES	.00	.00	.00	.00	.00
TEXPOOL INVESTMENTS	217.37	.00	.00	.00	217.37
BANK INVESTMENTS	.00	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	119,175.08	10,778.32	.00	.00	129,953.40
CI&S GB MM	.00	.00	.00	.00	.00
FUND TOTALS	128,199.57	10,796.60	.00	.00	138,996.17
2024 087 SPECIAL PROJECTS FUND					
CASH RECEIVABLES	73,641.63	116,385.57	.00	11,551.21	31,192.73
TEXPOOL INVESTMENTS	.00	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	215,782.90	440.29	.00	115,000.00	101,223.19
FUND TOTALS	5,876,222.14	26,176.42	.00	.00	5,902,398.56
	6,018,363.41	143,002.28	.00	126,551.21	6,034,814.48
2024 088 ASST VET SERV OFFICER GRANT					
CASH RECEIVABLES	19,179.41	198.76	.00	53,127.02	72,107.67
TEXPOOL INVESTMENTS	.00	.00	.00	.00	.00
FUND TOTALS	19,179.41	198.76	.00	53,127.02	72,107.67
2024 089 CDA DISCRETIONARY FUND					
CASH-OPERATING	7,434.64	56.94	.00	54.81	7,436.77
C D INVESTMENT	30.00	.00	.00	.00	30.00
RECEIVABLES	.00	.00	.00	.00	.00
FUND TOTALS	30.00	.00	.00	.00	30.00
	7,434.64	56.94	.00	54.81	7,436.77
2024 090 PAYROLL FUND					
PAYROLL CASH	.00	.00	.00	.00	.00
PAYROLL CASH	14,193.66	.00	.00	.00	14,193.66
CASH OPERATING	.00	.00	.00	.00	.00
FUND TOTALS	14,193.66	.00	.00	.00	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM					
CASH RECEIVABLES	.00	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 092 OIL & GAS LEASES				
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
2024 093 OPIOID ABATEMENT TRUST FUND				
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 094 TRANSPORTATION TRUST FUND				
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 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	17,173,103.49	2,106,284.62	1,905,428.19	17,373,959.92

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

DATE 05/22/2025 TIME 15:03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	507,767.70	MAIN TXPL MAIN SB MM MAIN TCLAS	168,297.25 1,323,576.46 3,626,442.32	5,626,083.73
2024 011 DIST & CO COURT LAW FUND	MAIN	40,514.15-	MAIN TXPL MAIN SB MM		40,514.15-
2024 012 MAIN ROAD & BRIDGE	MAIN	137,394.74	MAIN TXPL MAIN SB MM MAIN TCLAS	42,962.81 117,337.25	297,694.80
2024 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2024 014 TOBACCO SETTLEMENT	MAIN	21,537.52	MAIN TXPL MAIN SB MM TBC TCLASS MAIN TX SV	63,442.64 20,160.37 1,039,327.05 25.00	1,144,492.58
2024 015 BEAR CREEK DISASTER DONATION					
2024 016 JUVENILE PROBATION	MAIN	25,189.52	MAIN TXPL MAIN SB MM JUV TCLASS	157,552.07 154,564.32	337,305.91
2024 017 ADULT PROBATION	MAIN	25,501.88	MAIN TXPL MAIN SB MM	119,619.23 160,411.70	305,532.81
2024 019 SATP TRACK III	MAIN	11,628.25	MAIN SB MM	15,000.00	26,628.25
2024 020 COMMUNITY SVC RESTITUTION	MAIN	9,347.30	MAIN SB MM		9,347.30
2024 021 ROAD AND BRIDGE #1	MAIN	10,048.98	MAIN TXPL MAIN SB MM R&B1 TCLASS	91,838.66 50,365.88 225,392.14	377,645.66
2024 022 ROAD AND BRIDGE #2	MAIN	10,037.03	MAIN TXPL MAIN SB MM R&B2 TCLASS	102,748.28 144,322.93 179,208.72	436,316.96
2024 023 ROAD AND BRIDGE #3	MAIN	10,026.18	MAIN TXPL MAIN SB MM R&B3 TCLASS	30,456.34 205,731.08 55,879.65	302,093.25
2024 024 ROAD AND BRIDGE #4	MAIN	10,035.89	MAIN TXPL MAIN SB MM R&B4 TCLASS	87,061.08 152,115.34 22,355.39	271,567.70
2024 025 AIP PROGRAM	MAIN		MAIN TXPL		
2024 028 CASS COUNTY PARK	MAIN	180.09	MAIN TXPL		180.09
2024 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		
2024 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		

5,626,083.73 + 195,388.74 - 158,330.36 = 5,663,142.11

40,514.15- + 3,794.86 - 2,186.88 = 38,900.17-

297,694.80 + 50,162.85 - 43,330.29 = 304,527.36

- 40840 = 305,124.41

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 PRGMAIN		37,600.59	MAIN TXPL MAIN SB MM		37,600.59
2024 035 CIVIL CHILD SUPPORT PROGRAM MAIN		61,013.88	MAIN SB MM	51,500.00	112,513.88
2024 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2024 037 HIGH RISK TREATMENT PROGRAM MAIN		270.62-	MAIN TXPL MAIN SB MM		270.62-
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	8,898.85			8,898.85
2024 042 INDIGENT DEFENSE GRANT (SB7)MAIN		23,048.96	MAIN TXPL MAIN SB MM	53.26	23,102.22
2024 043 DIST ATT, ESCROW ACCOUNT	MAIN	341.23	MAIN TXPL MAIN SB MM		341.23
2024 044 C.D.A.FORFEITURE ACCOUNT	MAIN	20,946.70	MAIN TXPL MAIN SB MM MAIN GFTCD	36,431.79 600.00	57,978.49
2024 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN		MAIN TXPL MAIN SB MM		
2024 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2024 047 CDA-STATE FUNDS	MAIN	41,830.99	MAIN TXPL		41,830.99
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	12,112.68	MAIN TXPL MAIN SB MM	11,275.52	23,388.20
2024 052 SHERIFF FEDERAL FORFEITURES MAIN		4,477.79	MAIN TXPL MAIN SB MM		4,477.79
2024 053 SHERIFF OFFICE DONATIONS FUNMAIN		5,130.93			5,130.93
2024 054 ELECTIONS REIMBURSEMENT FUNDMAIN					

+ 3,815.00 - 2,765.00 = 9,948.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 055 HOME GRANT PROJECTS 2017	MAIN	40,990.84			40,990.84
2024 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2024 057 JP TECHNOLOGY & TRANSACTION MAIN		10,056.98	MAIN SB MM MAIN TCLAS	121,786.99	131,843.97
2024 058 CH1701.157 LEOSE DA/SHER/CONMAIN		27,300.19	MAIN SB MM		27,300.19
2024 059 TEOAF TASK FORCE GRANT	MAIN				
2024 061 AGGRESSIVE BEHAVIOR PROGRAM					
2024 062 CTIF-01-034 TXDOT GRANT	MAIN		MAIN SB MM		
2024 063 CASS COUNTY DRUG COURT	MAIN	14,648.14	MAIN TXPL		14,648.14
2024 064 VETERANS PROGRAM	MAIN	13,605.36	MAIN TXPL MAIN SB MM	20,000.00	33,605.36
2024 065 FEMA 4269	MAIN		MAIN SB MM		
2024 067 PRE-TRIAL DIVERSION	MAIN	5,972.38			5,972.38
2024 068 BOND SUPERVISION CASES	MAIN	23,583.00			23,583.00
2024 069 TEXAS GRANT CDBG # 7219070	MAIN		MAIN TXPL MAIN SB MM		
2024 070 RIGHT OF WAY FUND	MAIN	31,125.38	MAIN TXPL MAIN SB MM	116,818.71	147,944.09
2024 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2024 072 CASS COUNTY FORESTRY FUND	MAIN	10,102.48	MAIN TXPL MAIN SB MM FST TCLAS	52,759.20 116,106.35 519,683.51	698,631.54
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		30,561.90	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	636,852.56	667,414.46

+ 25.35-6.96 = 147,902.48

667,414.46 + 3,911.18-744.99 = 670,580.65

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GEL102 PAGE 4

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		9,042.77	CI&S TXPL CI&S SB MM	129,953.40	138,996.17
2024 087 SPECIAL PROJECTS FUND	MAIN	31,192.73	MAIN TXPL MAIN SB MM SPF TCLASS	101,223.19 5,902,398.56	6,034,814.48
2024 088 ASST VET SERV OFFICER GRANT MAIN		72,107.67-	MAIN TXPL		72,107.67-
2024 089 CDA DISCRETIONARY FUND	MAIN	7,436.77			7,436.77
2024 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAMMAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2024 092 OIL & GAS LEASES	MAIN		MAIN TXPL MAIN SB MM SPF TCLASS		
2024 093 OPIOID ABATEMENT TRUST FUND MAIN			MAIN TXPL SPF TCLASS		
2024 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS		
2024 095 FIRE MITIGATION CWPP FOREST MAIN			MAIN TXPL SPF TCLASS		
2024 097 GENERAL LONG TERM DEBT					
TOTAL		1,151,017.82		16,173,617.00	17,324,634.82

+257,097.98-207,712.88

17,373,959.92

CHECK ACCOUNT

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

CHECK

1,097,219.49
39,604.67
14,193.66

TOTAL

1,151,017.82
257,097.98
207,772.88
1,200,342.92

TDOA ACCOUNT

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

TDOA

873,774.75
2,844,406.70
3,743,779.57
1,039,327.05
25.00
225,392.14
179,208.72
55,879.65
22,355.39
600.00
519,663.51
766,805.96
5,902,398.56

TOTAL

16,173,617.00

1,200,342.92
+ 16,173,617.00
17,373,959.92