

Treasurer's Monthly and Investment Report



January 2024

Presented by: Melissa Shores
To Cass County Commissioners' Court on July 8, 2025



Melissa Shores
Cass County Treasurer

FY 2024
January 2024
Investment and Monthly Report

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

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

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

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

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$17,246,111.18.

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 8th Day of July, 2025.

A handwritten signature in blue ink, reading "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 8th Day of July, 2025. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}

R. Travis Ransom, County Judge

A handwritten signature in blue ink, reading "Brett Fitts".

Brett Fitts, Commissioner, Pct. 1

A handwritten signature in blue ink, reading "Kevin Young".

Kevin Young, Commissioner, Pct. 2

Doug Lance, Commissioner, Pct. 3

A handwritten signature in blue ink, reading "Darrell Godwin".

Darrell Godwin, Commissioner, Pct. 4

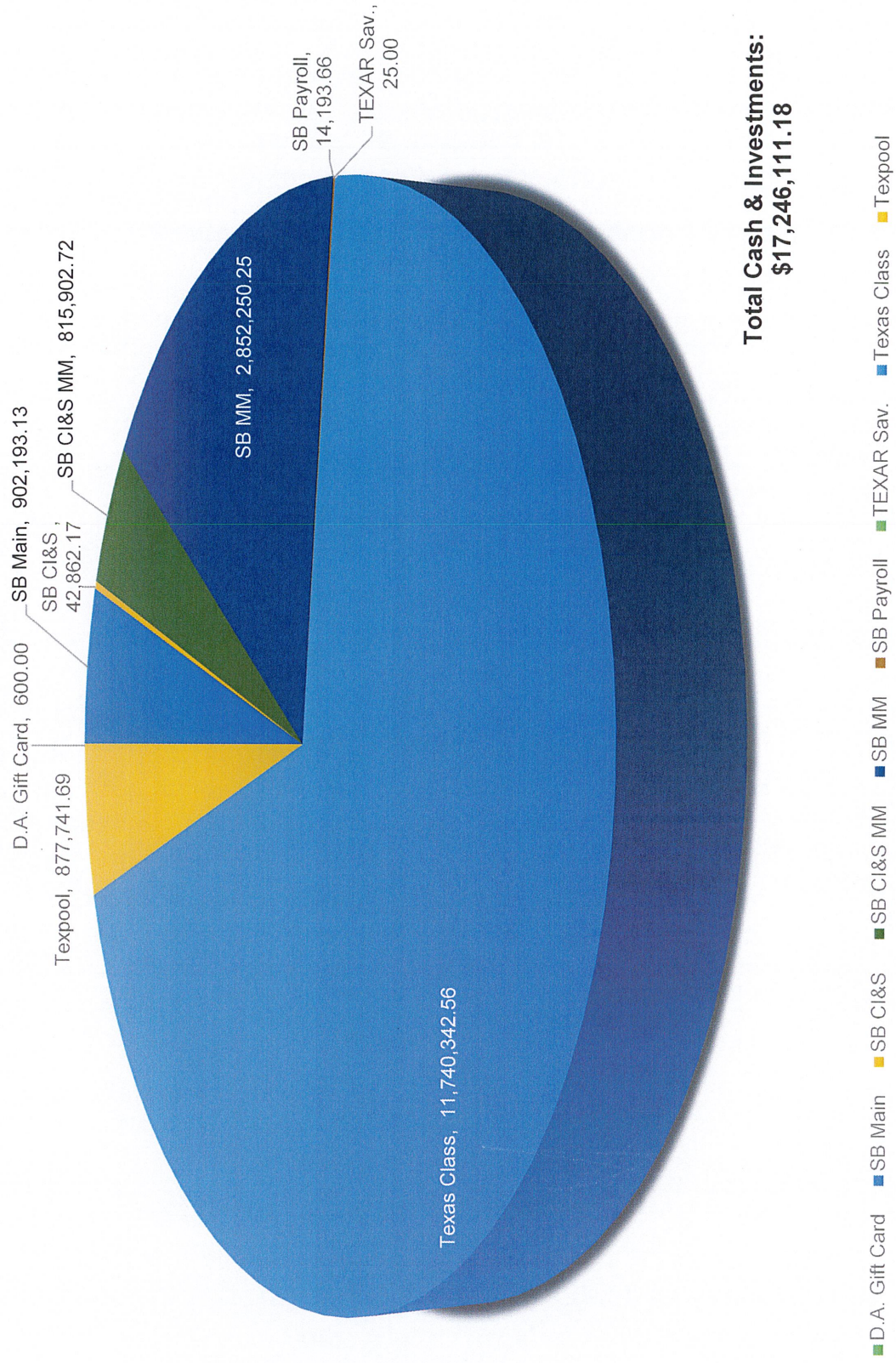
Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 8th day of July, 2025.



A handwritten signature in blue ink, reading "Amy Varnell".

Amy Varnell, County Clerk

Cass County Cash - January 2024



ACCOUNT NAME

2024 010 GENERAL FUND FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 011 DIST & CO COURT LAW FUND FUND TOTALS	5,663,142.11	1,049,455.85	1,201,603.39-	5,510,994.57
2024 012 MAIN ROAD & BRIDGE FUND TOTALS	38,906.17-	37,678.11	44,380.08-	45,608.14-
2024 014 TOBACCO SETTLEMENT FUND TOTALS	304,527.36	279,802.96	407,704.66-	176,625.66
2024 021 ROAD AND BRIDGE #1 FUND TOTALS	1,144,492.58	5,047.66	2,058.43-	1,147,481.81
2024 022 ROAD AND BRIDGE #2 FUND TOTALS	377,645.66	175,000.56	86,977.62-	465,668.60
2024 023 ROAD AND BRIDGE #3 FUND TOTALS	436,316.96	117,815.53	81,906.74-	472,225.75
2024 024 ROAD AND BRIDGE #4 FUND TOTALS	302,093.25	67,619.69	25,582.26-	344,130.68
2024 041 LAW LIBRARY FUND TOTALS	271,567.70	79,663.49	25,965.21-	325,265.98
2024 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	9,948.85	263.75	1,726.34-	8,486.26
2024 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	23,102.22	7,689.35	.00	30,791.57
2024 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	341.23	.82	.00	342.05
2024 047 CDA-STATE FUNDS FUND TOTALS	57,978.49	978.28	1,556.50-	57,400.27
2024 051 CDA FORFEITURE FUNDS FUND TOTALS	41,830.99	9,287.69	701.43-	50,417.25
2024 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	23,388.20	270.61	.00	23,658.81
2024 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	4,477.79	10.84	.00	4,488.63
2024 055 HOME GRANT PROJECTS 2017 FUND TOTALS	5,130.93	11.50	479.52-	4,662.91
2024 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	40,990.84	82.21	7,066.00-	34,007.05
2024 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	131,843.97	3,211.63	754.36-	134,301.24
	27,300.19	136.13	100.00-	27,336.32

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	147,962.48	914.90	.00	148,877.38
2024 072 CASS COUNTY FORESTRY FUND FUND TOTALS	698,631.54	2,671.76	.00	701,303.30
2024 084 COMBINED INTEREST & SINKING FUND TOTALS	670,580.65	116,718.22	46,903.88-	740,394.99
2024 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	138,996.17	316.31	20,942.58-	118,369.90
2024 087 SPECIAL PROJECTS FUND FUND TOTALS	6,034,814.48	26,801.85	788.00-	6,060,828.33
2024 088 ASST VET SERV OFFICER GRANT FUND TOTALS	72,107.67-	9,201.37	72,464.36-	135,370.66-
2024 089 CDA DISCRETIONARY FUND FUND TOTALS	7,436.77	.00	53.85-	7,382.92
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	16,467,721.23	1,990,651.07	2,029,715.21-	16,428,657.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 016 JUVENILE PROBATION FUND TOTALS	337,305.91	36,393.77	70,589.54-	303,110.14
2024 017 ADULT PROBATION FUND TOTALS	305,124.41	35,344.27	50,519.38-	289,949.30
2024 019 SATP TRACK III FUND TOTALS	26,628.25	.00	9,650.91-	16,977.34
2024 020 COMMUNITY SVC RESTITUTION FUND TOTALS	9,347.30	.00	4,507.39-	4,839.91
2024 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	37,600.59	.00	6,115.06-	31,485.53
2024 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	112,513.88	301.00	59.05-	112,755.83
2024 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	270.62-	.00	5,592.20-	5,862.82-
2024 063 CASS COUNTY DRUG COURT FUND TOTALS	14,648.14	.00	12,853.13-	1,795.01
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	5,972.38	.00	2,139.98-	3,832.40
2024 068 BOND SUPERVISION CASES FUND TOTALS	23,583.00	1,203.00	.00	24,786.00
GRAND TOTALS	906,058.60	73,242.04	162,026.64-	817,274.00

ACCOUNT NAME

BEGINNING
CASH BALANCECASH
RECEIPTSCASH
DISBURSEMENTSENDING
CASH BALANCE

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

180.09

.00

.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

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.00

2024 039 TEXAS CDBG CONTRACT 713069

FUND TOTALS

.00

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.00

.00

2024 040 TEXAS CDBG CONTRACT 7216247

FUND TOTALS

.00

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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

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.00

.00

2024 049 VSO GRANT FUND

FUND TOTALS

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.00

.00

2024 050 ARK LA TEX SEIZ/FORFT.FUND

FUND TOTALS

.00

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.00

2024 054 ELECTIONS REIMBURSEMENT FUND

FUND TOTALS

.00

.00

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.00

2024 056 E.O. FERAL HOG ABATEMENT PGM

FUND TOTALS

.00

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.00

2024 059 TEOAF TASK FORCE GRANT

FUND TOTALS

.00

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.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	180.09	.00	.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	343,000.00	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 01/01/2024 TO 01/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400					
00112	BROWN	SHARON	D 3,604.78	.00	.00
00894	RANSOM	RICHARD	T 7,907.33	.00	.00
DEPARTMENT TOTALS			11,512.11	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,505.55	.00	.00
00791	GRIGSBY	APRIL	L 2,615.67	.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			17,095.40	.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 4,997.33	.00	.00
00501	DAUGHERTY	TARA	L 3,026.88	.00	.00
00760	HUNT	AMANDA	N 2,638.74	.00	.00
00277	KIRKLAND	KATHY	D 3,086.88	.00	.00
00893	SHELLING	KEISHA	T 2,387.89	.00	.00
00505	WOODS	LISHA	N 2,790.31	.00	.00
DEPARTMENT TOTALS			18,928.03	.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 2,535.11	.00	.00
00688	SALMON	JUDITH	A 270.00	.00	.00
00911	SUTTON	KAYLEE	K 2,387.89	.00	.00
00070	YOUNG	ANGELA	G 5,147.33	.00	.00
DEPARTMENT TOTALS			24,995.00	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY	L 3,795.36	.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
00806	GERBER	KELLY	A 3,894.59	.00	.00
00969	HALL	JUSTISS	D 3,795.36	.00	.00
00936	JONES	ERIC	627.00	.00	.00
00461	JONES	TOMMIE	D 600.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 3,795.36	.00	.00
00473	LITTLE	STEPHEN	K 1,083.33	.00	.00

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

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	3,045.79	.00	.00
00921	PARR	COREY J	3,795.36	.00	.00
00089	PENNY	RONALD L	4,213.80	.00	.00
00424	RACHEL	JAMES V	4,014.59	.00	.00
00110	RICH	DONALD J	3,795.36	.00	.00
00947	ROWE	GEORGE	3,795.36	.00	.00
00451	ROWE	LARRY B	6,287.52	.00	.00
00538	SARTOR	SABRINA R	4,073.80	.00	.00
00815	SPEAR	CHRISTOPHE T	3,894.59	.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	1,919.00	.00	.00
00690	WHITE	ERIC R	4,043.80	.00	.00

DEPARTMENT TOTALS			93,429.68	.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	4,018.80	.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	3,225.04	.00	.00

DEPARTMENT TOTALS			73,999.28	.00	.00
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FOR CHECK DATE FROM 01/01/2024 TO 01/31/2024

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		2,532.53	.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	4,549.17	.00	.00
DEPARTMENT TOTALS				31,317.09	.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	2,775.46	.00	.00
00931	CULLINS	KIMBERLY	M	4,115.34	.00	.00
00939	STRINGER	KELI	A	2,610.37	.00	.00
DEPARTMENT TOTALS				9,501.17	.00	.00

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

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484						
00305	SMITH	BRIDGET	A	4,255.34	.00	.00
00801	STABENO	KRISTINA	M	2,304.71	.00	.00
DEPARTMENT TOTALS				6,560.05	.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		4,120.51	.00	.00
DEPARTMENT TOTALS				4,120.51	.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	2,921.90	.00	.00
DEPARTMENT TOTALS				5,737.84	.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 01/01/2024 TO 01/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-580					
00449	MCWATERS	ALTON D	688.36	.00	.00
DEPARTMENT TOTALS			688.36	.00	.00
DEPARTMENT 010-582					
00961	RHODES	CHRISTOPHE S	805.00	.00	.00
DEPARTMENT TOTALS			805.00	.00	.00
FUND TOTALS			403,529.06	.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	5,137.33	.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			20,409.32	.00	.00
FUND TOTALS			20,409.32	.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 01/01/2024 TO 01/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,362.46	.00	.00
00354	COLLINS	MALINDA	K	4,250.00	.00	.00
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	805.00	.00	.00
00766	ROWE	LATARSHA	N	3,346.00	.00	.00
DEPARTMENT TOTALS				25,280.13	.00	.00
FUND TOTALS				25,280.13	.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		946.00	.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	HOOKE	JOHN	W	2,974.38	.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				22,522.51	.00	.00
FUND TOTALS				22,522.51	.00	.00
DEPARTMENT 022-612						
00958	DENNIS	BRADLEY	S	3,049.84	.00	.00
00915	DUCK	DANIEL	P	4,150.85	.00	.00
00513	GASTON	RODERICK	W	3,514.71	.00	.00
00047	GOODSON	JIMMY	A	3,537.65	.00	.00
00850	HAND	DENNIS	C	2,924.38	.00	.00
00755	MAY	DAVID	L	3,221.83	.00	.00

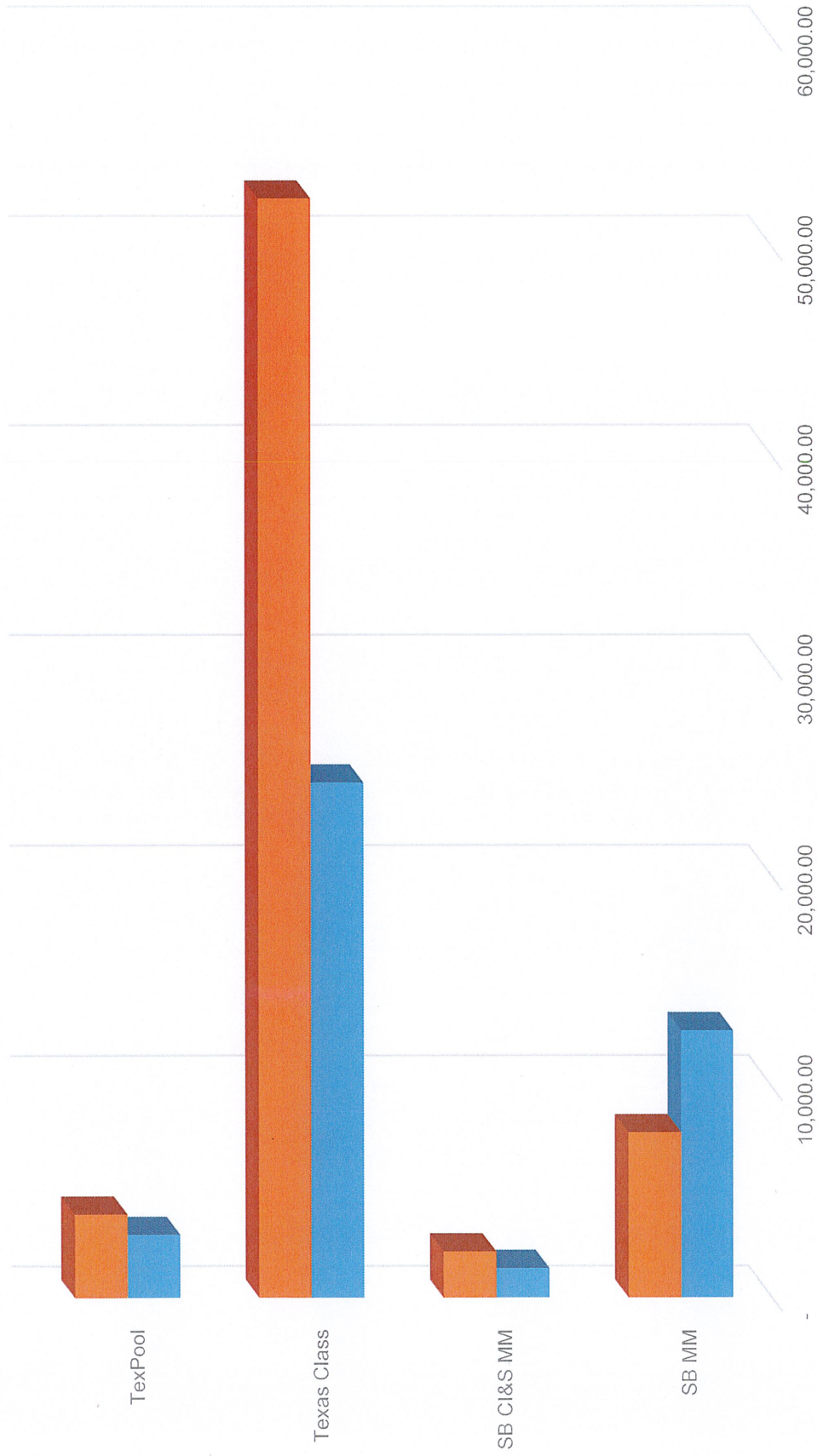
FOR CHECK DATE FROM 01/01/2024 TO 01/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00963	WATKINS	MARTY	3,324.96	.00	.00
00932	YOUNG	KEVIN	W 50.00	.00	.00
DEPARTMENT TOTALS			23,774.22	.00	.00
FUND TOTALS			23,774.22	.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 3,281.63	.00	.00
00954	SKINNER	TRAVIS	2,593.58	.00	.00
DEPARTMENT TOTALS			13,970.77	.00	.00
FUND TOTALS			13,970.77	.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 2,101.20	.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			15,089.28	.00	.00
FUND TOTALS			15,089.28	.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 01/01/2024 TO 01/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,578.12	.00	.00
00796	CASON	FRANKLIN	L	3,966.67	.00	.00
00913	HINTON	LAINIE	R	2,520.83	.00	.00
DEPARTMENT TOTALS				8,065.62	.00	.00
FUND TOTALS				8,065.62	.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	2,154.24	.00	.00
DEPARTMENT TOTALS				2,154.24	.00	.00
FUND TOTALS				2,154.24	.00	.00
GRAND TOTALS				581,121.93	.00	.00

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
January 2024	7,843.55	2,192.88	52,337.97	3,966.94
January 2023	12,683.12	1,403.94	24,480.62	2,996.21

Cass County Investments

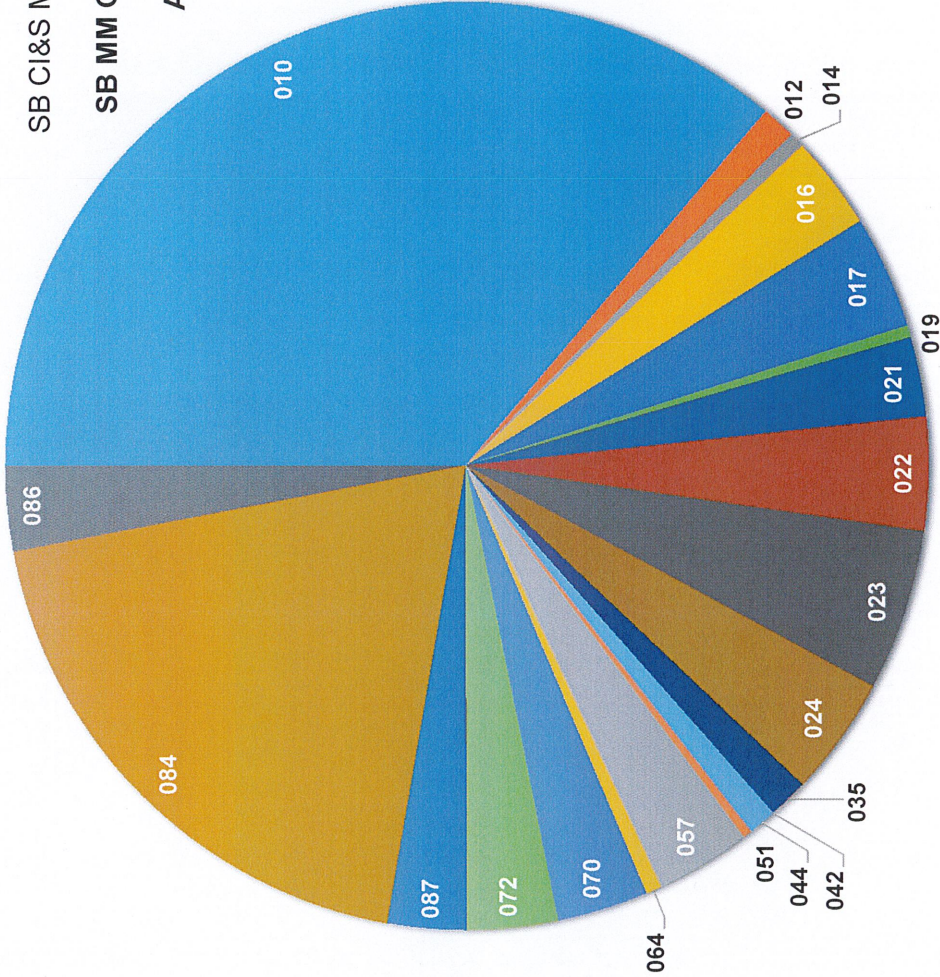
January 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	1,323,576.46	3,651.42	0	1,327,227.88
012	STATE BANK MONEY MARKET	42,962.81	118.51	0	43,081.32
014	STATE BANK MONEY MARKET	20,160.37	55.61	0	20,215.98
016	STATE BANK MONEY MARKET	154,564.32	404.82	-35,170.98	119,798.16
017	STATE BANK MONEY MARKET	160,411.70	671.08	-16,368.39	144,714.39
019	STATE BANK MONEY MARKET	15,000.00	0	0	15,000.00
021	STATE BANK MONEY MARKET	50,365.88	51,706.74	0	102,072.62
022	STATE BANK MONEY MARKET	144,322.93	398.13	0	144,721.06
023	STATE BANK MONEY MARKET	205,731.08	567.53	0	206,298.61
024	STATE BANK MONEY MARKET	152,115.34	419.62	0	152,534.96
035	STATE BANK MONEY MARKET	51,500.00	0	0	51,500.00
042	STATE BANK MONEY MARKET	53.26	0.14	0	53.4
044	STATE BANK MONEY MARKET	36,431.79	100.49	0	36,532.28
051	STATE BANK MONEY MARKET	11,275.52	31.09	0	11,306.61
057	STATE BANK MONEY MARKET	121,786.99	335.96	0	122,122.95
064	STATE BANK MONEY MARKET	20,000.00	0	0	20,000.00
070	STATE BANK MONEY MARKET	116,818.71	322.26	0	117,140.97
072	STATE BANK MONEY MARKET	116,106.35	320.29	0	116,426.64
087	STATE BANK MONEY MARKET	101,223.19	279.23	0	101,502.42
	GRAND TOTAL	2,844,406.70	59,382.92	-51,539.37	2,852,250.25
084	CI&S STATE BANK MONEY MARKET	636,852.56	69,743.87	0	706,596.43
086	CI&S STATE BANK MONEY MARKET	129,953.40	295.47	-20,942.58	109,306.29
	GRAND TOTAL	766,805.96	70,039.34	-20,942.58	815,902.72

Cass County Investments
January 2024

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$2,852,250.25
SB CI&S MM (084 & 086) - \$815,902.72
SB MM Grand Total - \$3,668,152.97
Avg % Yield - 3.09%



010 012 014 016 017 019 021 022 023 024 035 042 044 051 057 064 070 072 084 086

Cass County Investments

January 2024

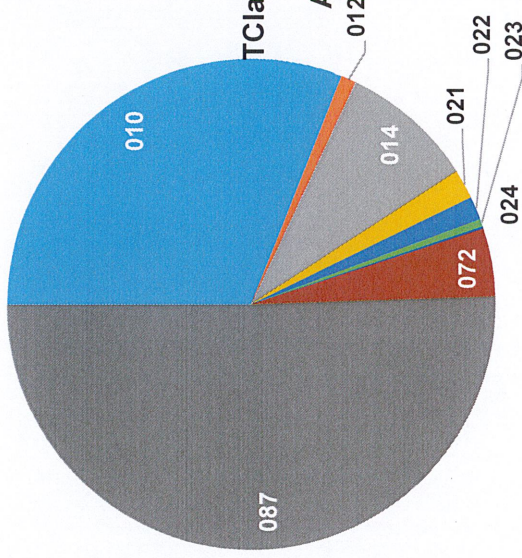
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	3,626,442.32	16,192.01	0	3,642,634.33
012	TEXAS CLASS INVESTMENT POOL	117,337.25	572.35	0	117,909.60
014	TEXAS CLASS INVESTMENT POOL	1,039,327.05	4,654.04	0	1,043,981.09
021	TEXAS CLASS INVESTMENT POOL	225,392.14	1,009.32	0	226,401.46
022	TEXAS CLASS INVESTMENT POOL	179,208.72	802.47	0	180,011.19
023	TEXAS CLASS INVESTMENT POOL	55,879.65	250.21	0	56,129.86
024	TEXAS CLASS INVESTMENT POOL	22,355.39	100.11	0	22,455.50
072	TEXAS CLASS INVESTMENT POOL	519,663.51	2,327.00	0	521,990.51
087	TEXAS CLASS INVESTMENT POOL	5,902,398.56	26,430.46	0	5,928,829.02
	GRAND TOTAL	11,688,004.59	52,337.97	0.00	11,740,342.56

TEXAS CLASS

Main TClass - \$3,760,543.93
 R&B1 TClass - \$226,401.46
 R&B2 TClass - \$180,011.19
 R&B3 TClass - \$56,129.86
 R&B4 TClass - \$22,455.50
 TBC TClass - \$1,043,981.09
 FST TClass - \$521,990.51
 SPF TClass - \$5,928,829.02

TClass Grand Total - \$11,740,342.56

Avg Monthly Yield - 5.2760%



■ 010 ■ 012 ■ 014 ■ 021 ■ 022 ■ 023 ■ 024 ■ 072 ■ 087

Cass County Investments

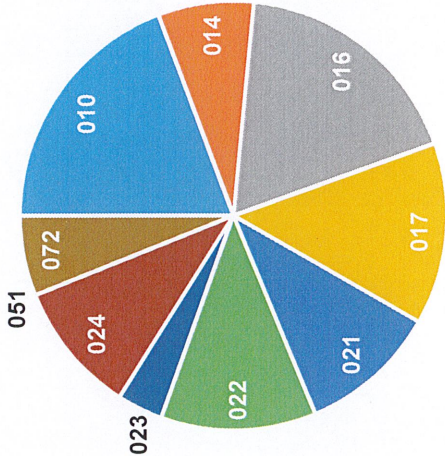
January 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	168,297.25	764.12	0	169,061.37
014	TEXPOOL INVESTMENTS	63,442.64	288.02	0	63,730.66
016	TEXPOOL INVESTMENTS	157,552.07	715.28	0	158,267.35
017	TEXPOOL INVESTMENTS	119,619.23	543.07	0	120,162.30
021	TEXPOOL INVESTMENTS	91,838.66	416.94	0	92,255.60
022	TEXPOOL INVESTMENTS	102,748.28	466.47	0	103,214.75
023	TEXPOOL INVESTMENTS	30,456.34	138.27	0	30,594.61
024	TEXPOOL INVESTMENTS	87,061.08	395.25	0	87,456.33
051	TEXPOOL INVESTMENTS	0	239.52	0	239.52
072	TEXPOOL INVESTMENTS	52,759.20	0	0	52,759.20
	GRAND TOTAL	873,774.75	3,966.94	0.00	877,741.69

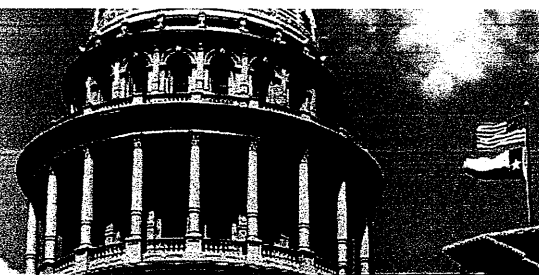
TEXPOOL

Main TXPL Grand Total - \$877,741.69

Avg Monthly Rate - 5.35%



010 014 016 017 021 022 023 024 051 072



Monthly Newsletter: February 2024

ANNOUNCEMENTS

We welcome the following entities who have joined both TexPool and TexPool Prime in January 2024:

City of Port Neches
City of Pineland
Deep East Texas Council of Governments
Rancho del Cielo Municipal Utility District
Town of Copper Canyon
San Patricio County Groundwater Conservation District
Memorial Point Utility District
Freeport Economic Development Corporation
Nocona Independent School District
City of Danbury
Roscoe Collegiate ISD
Bexar Metro 911 Network District

Upcoming Events

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

February 22 2024
SAFE-D 2024 Annual Conference
Irving, TX

February 25 2024
Government Treasurers' Organization of Texas (GTOT) Winter Seminar
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

**Please be advised that there was an update to TexPool Prime's Portfolio Composition section of the mailed version of the "Monthly Newsletter: January 2024." The updated percentages for Commercial Paper and Variable Rate Notes are reflected on the online version of the newsletter.*

Economic and Market Commentary: Sun setting on the tightening cycle

February 1, 2024

A busy month of news pertaining to the liquidity markets ended on a high note when the Federal Reserve maintained the target fed funds rate at 5.25-5.50% and pushed the probable first rate hike to late spring at the earliest.

Degrees of confidence

Fed Chair Jerome Powell returned to the word "confidence" many times in his post-FOMC meeting press conference. He said the Fed has much confidence in the authenticity of inflation's downward trajectory over the last six months, but needs more. Not sure two months will make that much of a difference, but this stance allows policymakers to sneak in a few more months of "higher for longer." Think of it as an "insurance pause" lest inflation hover at present levels for a few readings. While the phrase "reduce the target range" appeared amid the extensive changes to the FOMC statement, Powell slammed the door on any chance of easing in March, saying it is not the "base case."

His pronouncement means March will be a busy meeting, as Powell revealed the future of QT will also be discussed at length. While Powell characterized it as working well, he acknowledged hearing market rumblings about how the reduction of the Fed's balance sheet might soon negatively impact liquidity in the Treasury market. This doesn't mean the Fed will adjust the amount of the security roll-off immediately, but certainly suggests trimming it

(continued page 6)

Performance as of January 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,746,685,549	\$14,799,102,482
Weighted Average Maturity**	30 Days	33 Days
Weighted Average Life**	85 Days	65 Days
Net Asset Value	1.00001	1.00030
Total Number of Participants	2,836	554
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$153,021,026.74	\$66,285,607.31
Management Fee Collected	\$1,135,045.46	\$576,472.18
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$33,731,090,799	\$14,066,640,689
Average Monthly Rate*	5.35%	5.55%
Average Weighted Average Maturity**	35	37
Average Weighted Average Life**	88	69

**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.*

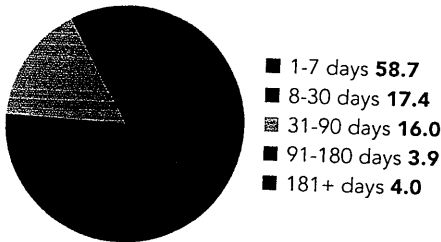
***See page 2 for definitions.*

Past performance is no guarantee of future results.



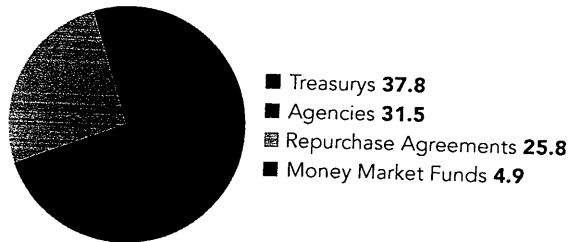
Portfolio by Maturity (%)

As of January 31, 2024



Portfolio by Type of Investment (%)

As of January 31, 2024



Portfolio Asset Summary as of January 31, 2024

	Book Value	Market Value
Uninvested Balance	\$575.99	\$575.99
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	92,917,497.56	92,917,497.56
Interest and Management Fees Payable	-153,033,742.88	-153,033,742.88
Payable for Investments Purchased	-2,333,839,999.93	-2,333,839,999.93
Accrued Expenses & Taxes	-40,324.24	-40,324.24
Repurchase Agreements	9,839,096,000.00	9,839,096,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	12,001,977,179.32	12,001,905,712.65
US Treasury Bills	12,757,923,503.73	12,758,796,003.23
US Treasury Notes	1,674,599,659.68	1,674,261,939.85
Total	\$35,746,685,549.23	\$35,747,148,862.23

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	622	\$12,386,723,400.71
Higher Education	60	\$1,557,003,793.65
County	198	\$4,367,097,972.43
Healthcare	93	\$1,854,974,596.07
Utility District	925	\$4,998,920,037.61
City	504	\$8,842,120,785.79
Emergency Districts	106	\$409,141,829.87
Economic Development Districts	90	\$194,795,317.74
Other	238	\$1,135,532,694.38

**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.



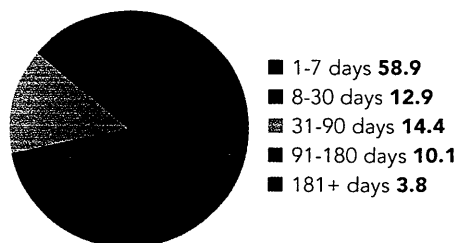
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
1/2	5.3189%	0.000145722	\$32,690,577,370.21	0.99996	36	89
1/3	5.3559%	0.000146738	\$32,657,265,704.08	0.99997	37	87
1/4	5.3552%	0.000146717	\$33,079,290,489.26	0.99998	37	91
1/5	5.3438%	0.000146406	\$32,850,560,493.26	0.99996	38	92
1/6	5.3438%	0.000146406	\$32,850,560,493.26	0.99996	38	92
1/7	5.3438%	0.000146406	\$32,850,560,493.26	0.99996	38	92
1/8	5.3426%	0.000146373	\$32,930,306,150.11	0.99999	36	90
1/9	5.3418%	0.000146351	\$33,021,978,784.23	0.99998	37	92
1/10	5.3444%	0.000146422	\$33,047,270,457.24	0.99999	36	91
1/11	5.3433%	0.000146393	\$33,145,339,985.89	0.99997	36	90
1/12	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/13	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/14	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/15	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/16	5.3249%	0.000145887	\$33,729,542,262.73	0.99998	33	85
1/17	5.3467%	0.000146485	\$33,519,849,035.05	0.99997	35	86
1/18	5.3473%	0.000146502	\$33,595,550,559.89	0.99995	36	86
1/19	5.3446%	0.000146428	\$33,814,516,412.70	0.99993	35	85
1/20	5.3446%	0.000146428	\$33,814,516,412.70	0.99993	35	85
1/21	5.3446%	0.000146428	\$33,814,516,412.70	0.99993	35	85
1/22	5.3432%	0.000146388	\$34,071,458,154.06	0.99996	33	87
1/23	5.3459%	0.000146462	\$34,208,402,152.87	0.99997	35	91
1/24	5.3456%	0.000146455	\$34,289,851,806.13	0.99999	35	91
1/25	5.3457%	0.000146457	\$34,605,092,778.11	1.00000	34	89
1/26	5.3474%	0.000146505	\$34,900,037,119.50	0.99997	34	88
1/27	5.3474%	0.000146505	\$34,900,037,119.50	0.99997	34	88
1/28	5.3474%	0.000146505	\$34,900,037,119.50	0.99997	34	88
1/29	5.3470%	0.000146492	\$35,670,747,229.07	0.99999	31	84
1/30	5.3450%	0.000146439	\$35,803,185,858.58	0.99998	31	83
1/31	5.3508%	0.000146596	\$35,746,685,549.23	1.00001	30	85
Average:	5.3455%	0.000146451	\$33,731,090,799.46	0.99997	35	88



TEXPOOL Prime

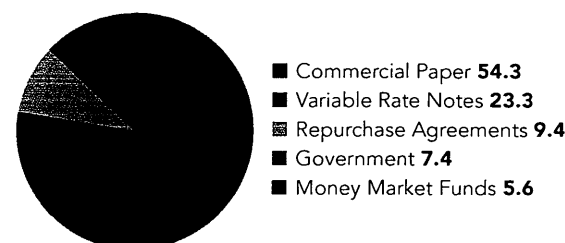
Portfolio by Maturity (%)

As of January 31, 2024



Portfolio by Type of Investment (%)

As of January 31, 2024



Portfolio Asset Summary as of January 31, 2024

	Book Value	Market Value
Uninvested Balance	\$536.78	\$536.78
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,300,128.84	21,300,128.84
Interest and Management Fees Payable	-66,285,611.35	-66,285,611.35
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-19,960.86	-19,960.86
Repurchase Agreements	1,396,563,000.00	1,396,563,000.00
Commercial Paper	9,363,437,704.99	9,366,716,355.09
Mutual Fund Investments	830,153,483.22	830,275,032.26
Government Securities	1,096,953,200.49	1,096,967,744.00
Variable Rate Notes	2,157,000,000.00	2,158,038,563.05
Total	\$14,799,102,482.11	\$14,803,555,787.81

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	154	\$4,846,705,397.17
Higher Education	19	\$865,392,815.30
County	51	\$1,341,413,779.19
Healthcare	21	\$566,038,601.45
Utility District	67	\$450,789,065.07
City	110	\$3,362,702,736.23
Emergency Districts	27	\$89,732,412.56
Economic Development Districts	20	\$54,889,703.25
Other	85	\$3,221,415,984.65



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	5.6106%	0.000153715	\$12,905,533,292.61	1.00030	44	68
1/2	5.5190%	0.000151206	\$13,299,061,364.85	1.00040	40	63
1/3	5.5642%	0.000152443	\$13,477,995,103.17	1.00038	38	63
1/4	5.5740%	0.000152713	\$13,554,359,650.29	1.00037	39	64
1/5	5.5529%	0.000152135	\$13,743,616,242.01	1.00020	38	70
1/6	5.5529%	0.000152135	\$13,743,616,242.01	1.00020	38	70
1/7	5.5529%	0.000152135	\$13,743,616,242.01	1.00020	38	70
1/8	5.5416%	0.000151826	\$13,794,996,673.82	1.00035	38	73
1/9	5.5463%	0.000151954	\$13,843,630,201.77	1.00035	38	75
1/10	5.5446%	0.000151908	\$13,885,593,993.99	1.00036	38	74
1/11	5.5445%	0.000151903	\$13,925,840,431.49	1.00036	38	74
1/12	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/13	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/14	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/15	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/16	5.5465%	0.000151958	\$14,083,804,673.43	1.00037	36	70
1/17	5.5459%	0.000151942	\$14,136,385,198.14	1.00035	35	69
1/18	5.5502%	0.000152060	\$14,111,221,331.74	1.00033	35	71
1/19	5.5494%	0.000152038	\$14,064,247,033.72	1.00015	36	71
1/20	5.5494%	0.000152038	\$14,064,247,033.72	1.00015	36	71
1/21	5.5494%	0.000152038	\$14,064,247,033.72	1.00015	36	71
1/22	5.5476%	0.000151990	\$14,135,047,937.70	1.00031	34	68
1/23	5.5484%	0.000152012	\$14,152,469,918.41	1.00030	34	69
1/24	5.5441%	0.000151892	\$14,353,454,891.76	1.00031	34	68
1/25	5.5381%	0.000151729	\$14,457,601,376.74	1.00030	34	67
1/26	5.5399%	0.000151777	\$14,643,264,914.48	1.00015	35	68
1/27	5.5399%	0.000151777	\$14,643,264,914.48	1.00015	35	68
1/28	5.5399%	0.000151777	\$14,643,264,914.48	1.00015	35	68
1/29	5.5437%	0.000151882	\$14,710,628,575.24	1.00029	34	66
1/30	5.5382%	0.000151732	\$14,907,183,688.63	1.00029	33	64
1/31	5.5389%	0.000151750	\$14,799,102,482.11	1.00030	33	65
Average:	5.5480%	0.000152000	\$14,066,640,689.46	1.00026	37	69



Participant Services
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Houston, TX 77002

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is on the horizon. Powell affirmed that policymakers could reduce the balance sheet and rates in tandem.

Investing in the front end of the Treasury yield curve improved last month as the markets pushed out forecasts for the first cut past March, a development likely to continue after Powell's comments yesterday. Trades are now more in line with our firm view of 75 basis points of cuts this year, helping us find more value along the curve than when the fed futures trading called for upwards of six cuts. This should be aided by the U.S. Treasury's quarterly refunding plans released this week that indicate bill supply will likely remain robust.

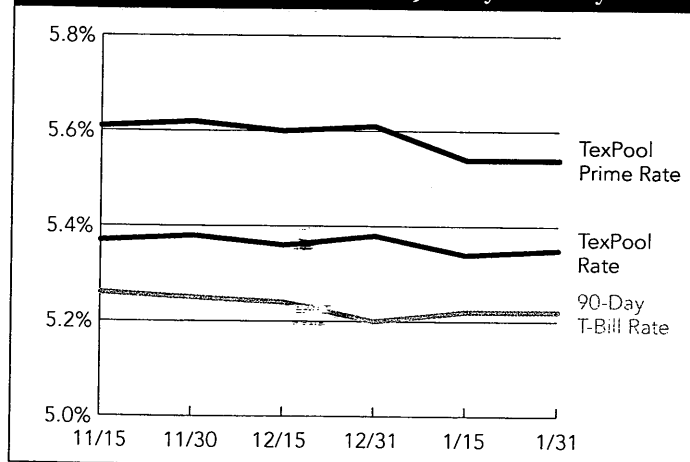
New birds, same cage

The composition of the FOMC changes each year when the presidents of four regional Fed branches have a hockey-like line change. Occasionally, this can shift the alignment of the 12 voting members, but this time the change will be negligible as none of the new voters hold extreme views. We consider Atlanta's Raphael Bostic a centrist, Cleveland's Loretta Mester and Richmond's Tom Barkin as hawkish, and San Francisco's Mary Daly dovish. Given the momentum the Fed has in this current cycle, the change won't make much of a difference.

Bye-bye, BSBY

We, and the greater financial world, thought we'd finally put the London interbank finance rate (Libor) price-fixing scandal behind us when the British Financial Conduct Authority ceased to support it last year. With the Fed's Secured Overnight Financing Rate (SOFR) now serving as the risk-free benchmark, the Bloomberg Short Term Bank Yield Index (BSBY) emerged in 2021 as an alternative reference rate for transactions in the credit markets. While it had worked well, it was punched in the gut punch by regulators over the summer and has been used less and less, and Bloomberg will shut it down by November. We and others made the case for it, but to no avail. The irony is that, while regulators

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.

such as the International Organization of Securities Commissions (IOSCO) and the SEC say BSBY is not secure enough to base short-term contracts on, market participants are now left with pricing rates at a spread over SOFR, meaning the risk of mispricing loans remains. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.37%, 5.38%, 5.20% and 4.72%, respectively.

ACCOUNT NAME

2024 010 GENERAL FUND						
CASH	507,767.70	1,028,848.30	1,201,603.39-	335,012.61		
CASH-OPERATING	195,388.74	.00	.00	195,388.74		
RECEIVABLES	158,330.36-	.00	.00	158,330.36-		
TEXPOOL INVESTMENTS	168,297.25	764.12	.00	169,061.37		
CD INVESTMENT	.00	.00	.00	.00		
STATE BANK MONEY MARKET	1,323,576.46	3,651.42	.00	1,327,227.88		
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00		
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00		
TEXAS CLASS INVESTMENT POOL	3,626,442.32	16,192.01	.00	3,642,634.33		
TEXANA BANK CD	.00	.00	.00	.00		
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00		
FUND TOTALS	5,663,142.11	1,049,455.85	1,201,603.39-	5,510,994.57		
2024 011 DIST & CO COURT LAW FUND						
CASH-DIST & CO COURT LAW	40,514.15-	37,678.11	44,380.08-	47,216.12-		
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	38,906.17-	37,678.11	44,380.08-	45,608.14-		
2024 012 MAIN ROAD & BRIDGE						
CASH-MAIN R&B OPERATING	137,394.74	279,112.10	407,704.66-	8,802.18		
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	42,962.81	118.51	.00	43,081.32		
TCLASS MONEY MARKET	117,337.25	572.35	.00	117,909.60		
FUND TOTALS	304,527.36	279,802.96	407,704.66-	176,625.66		
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	21,537.52	49.99	2,058.43-	19,529.08		
CASH-OPERATING	.00	.00	.00	.00		
C.D. INVESTMENT	.00	.00	.00	.00		
RECEIVABLES	.00	.00	.00	.00		
TEXPOOL INVESTMENTS	63,442.64	288.02	.00	63,730.66		
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	25,189.52	35,273.67	35,418.56	25,044.63
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	157,552.07	715.28	.00	158,267.35
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	154,564.32	404.82	35,170.98	119,798.16
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	337,305.91	36,393.77	70,589.54	303,110.14
2024 017 ADULT PROBATION				
CASH OPERATING-ADULT	25,501.88	34,130.12	34,150.99	25,481.01
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	119,619.23	543.07	.00	120,162.30
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	160,411.70	671.08	16,368.39	144,714.39
FUND TOTALS	305,124.41	35,344.27	50,519.38	289,949.30
2024 019 SATP TRACK III				
CASH	11,628.25	.00	9,650.91	1,977.34
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	26,628.25	.00	9,650.91	16,977.34
2024 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-SVC	9,347.30	.00	4,507.39	4,839.91
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	9,347.30	.00	4,507.39	4,839.91
2024 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	10,048.98	121,867.56	86,977.62	44,938.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	10,037.03	116,148.46	81,906.74-	44,278.75
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	91,838.66	416.94	.00	92,255.60
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	50,365.88	51,706.74	.00	102,072.62
TCLASS MONEY MARKET	225,392.14	1,009.32	.00	226,401.46
FUND TOTALS	377,645.66	175,000.56	86,977.62-	465,668.60
2024 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,026.18	66,663.68	25,582.26-	51,107.60
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	30,456.34	138.27	.00	30,594.61
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	205,731.08	567.53	.00	206,298.61
TCLASS INVESTMENT POOL	55,879.65	250.21	.00	56,129.86
FUND TOTALS	302,093.25	67,619.69	25,582.26-	344,130.68
2024 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,035.89	78,748.51	25,965.21-	62,819.19
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	87,061.08	395.25	.00	87,456.33
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	152,115.34	419.62	.00	152,534.96
TCLASS INVESTMENT POOL	22,355.39	100.11	.00	22,455.50
FUND TOTALS	271,567.70	79,663.49	25,965.21-	325,265.98
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		180.09	.00	.00	180.09
2024 030 LINDEN ENTERPRISE FUND					
CASH		.00	.00	.00	.00
CASH-OPERATING		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
MONEY MARKET GB (MAIN GB MM)		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 032 FEDERAL IMPROVEMENT 0711037					
CASH		.00	.00	.00	.00
CASH - OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 034 MENTAL HEALTH INITIATIVE PRG					
CASH		37,600.59	.00	6,115.06-	31,485.53
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		37,600.59	.00	6,115.06-	31,485.53
2024 035 CIVIL CHILD SUPPORT PROGRAM					
CASH		61,013.88	301.00	59.05-	61,255.83
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		61,013.88	301.00	59.05-	61,255.83
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	270.62-	.00	5,592.20-	5,862.82-
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	270.62-	.00	5,592.20-	5,862.82-
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	8,898.85	263.75	1,726.34-	7,436.26
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	9,948.85	263.75	1,726.34-	8,486.26
2024 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	23,048.96	7,689.21	.00	30,738.17
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		53.26	.14	.00	53.40
FUND TOTALS		23,102.22	7,689.35	.00	30,791.57
2024 043	DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
	DIST ATT, ESCROW ACCOUNT	341.23	.82	.00	342.05
	CASH OPERATING-DA ESCROW ACCT	.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	341.23	.82	.00	342.05
2024 044	C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
	C.D.A.FORFEITURE ACCOUNT	20,946.70	877.79	1,556.50-	20,267.99
	CASH OPERATING-CDA FORFEITURE	.00	.00	.00	.00
	CASH OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	36,431.79	100.49	.00	36,532.28
	CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
	FUND TOTALS	57,978.49	978.28	1,556.50-	57,400.27
2024 045	REGIONAL INTRASTATE TASK FORCE	.00	.00	.00	.00
	ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
	REGIONAL TASK FRC CASH	.00	.00	.00	.00
	CASH OPERATING	.00	.00	.00	.00
	C D INVESTMENTS	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENTS	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 046	TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
	TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
	TF PROGRAM INCOME-CASH	.00	.00	.00	.00
	CASH OPERATING	.00	.00	.00	.00
	CD INVESTMENTS	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS	.00	.00	.00	.00
	GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 047	CDA-STATE FUNDS	.00	.00	.00	.00
	CDA STATE FUNDS	41,830.99	9,287.69	701.43-	50,417.25
	CASH OPERATING	.00	.00	.00	.00
	CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	41,830.99	9,287.69	701.43-	50,417.25
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 SEIZ/SEIZ.	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	12,112.68	.00	.00	12,112.68
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	239.52	.00	239.52
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	11,275.52	31.09	.00	11,306.61
FUND TOTALS	23,388.20	270.61	.00	23,658.81
2024 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,477.79	10.84	.00	4,488.63
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	4,477.79	10.84	.00	4,488.63
2024 053 SHERIFF OFFICE DONATIONS FUND				
CASH	5,130.93	11.50	479.52-	4,662.91
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	5,130.93	11.50	479.52-	4,662.91
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	40,990.84	82.21	7,066.00-	34,007.05
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	40,990.84	82.21	7,066.00-	34,007.05
2024 056 E.O. FERAL HOG ABATEMENT PGM				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 057 JP TECHNOLOGY & TRANSACTION				
CASH	10,056.98	2,875.67	754.36-	12,178.29
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	121,786.99	335.96	.00	122,122.95
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	131,843.97	3,211.63	754.36-	134,301.24
2024 058 CHI701.157 LEOSE DA/SHER/CONST				
CASH	27,300.19	136.13	100.00-	27,336.32
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	27,300.19	136.13	100.00-	27,336.32
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	14,648.14	.00	12,853.13-	1,795.01
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
FUND TOTALS	14,648.14	.00	12,853.13-	1,795.01
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-PR-TRIAL DIVERSION	5,972.38	.00	2,139.98-	3,832.40
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	5,972.38	.00	2,139.98-	3,832.40
2024 068 BOND SUPERVISION CASES				
CASH	23,583.00	1,203.00	.00	24,786.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	23,583.00	1,203.00	.00	24,786.00
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	31,125.38	592.64	.00	31,718.02
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	.00	.00	.00	.00
FUND TOTALS	116,818.71	322.26	.00	117,140.97
	147,962.48	914.90	.00	148,877.38
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 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	10,102.48	24.47		10,126.95
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	52,759.20	.00	.00	52,759.20
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	116,106.35	320.29	.00	116,426.64
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	519,663.51	2,327.00	.00	521,990.51
FUND TOTALS	698,631.54	2,671.76	.00	701,303.30
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 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-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-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 OPERATING	30,561.90	46,974.35	46,903.88	30,632.37
CD INVESTMENT	3,911.18	.00	.00	3,911.18
RECEIVABLES	744.99	.00	.00	744.99
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	636,852.56	69,743.87	.00	706,596.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	670,580.65	116,718.22	46,903.88-	740,394.99
2024 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	9,042.77	20.84	.00	9,063.61
CD INVESTMENTS	217.37	.00	.00	217.37
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	217.37-	.00	.00	217.37-
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	129,953.40	295.47	20,942.58-	109,306.29
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	138,996.17	316.31	20,942.58-	118,369.90
2024 087 SPECIAL PROJECTS FUND				
CASH	31,192.73	92.16	788.00-	30,496.89
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	101,223.19	279.23	.00	101,502.42
TEXAS CLASS INVESTMENT POOL	5,902,398.56	26,430.46	.00	5,928,829.02
FUND TOTALS	6,034,814.48	26,801.85	788.00-	6,060,828.33
2024 088 ASST VET SERV OFFICER GRANT				
CASH	72,107.67-	9,201.37	72,464.36-	135,370.66-
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	72,107.67-	9,201.37	72,464.36-	135,370.66-
2024 089 CDA DISCRETIONARY FUND				
CASH	7,436.77	.00	53.85-	7,382.92
CASH-OPERATING	30.00	.00	.00	30.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	30.00-	.00	.00	30.00-
FUND TOTALS	7,436.77	.00	53.85-	7,382.92
2024 090 PAYROLL FUND				
PAYROLL CASH	.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
2024 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	17,373,959.92	2,063,893.11	2,191,741.85-	17,246,111.18

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	335,012.61	MAIN TXPL MAIN SB MM MAIN TCLAS	169,061.37 1,327,227.88 3,642,634.33	5,473,936.19
2024 011 DIST & CO COURT LAW FUND	MAIN	47,216.12-	MAIN TXPL MAIN SB MM		47,216.12-
2024 012 MAIN ROAD & BRIDGE	MAIN	8,802.18	MAIN TXPL MAIN SB MM MAIN TCLAS	43,081.32 117,909.60	169,793.10
2024 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2024 014 TOBACCO SETTLEMENT	MAIN	19,529.08	MAIN TXPL MAIN SB MM TBC TCLAS MAIN TX SV	63,730.66 20,215.98 1,043,981.09 25.00	1,147,481.81
2024 015 BEAR CREEK DISASTER DONATION					
2024 016 JUVENILE PROBATION	MAIN	25,044.63	MAIN TXPL MAIN SB MM JUV TCLAS	158,267.35 119,798.16	303,110.14
2024 017 ADULT PROBATION	MAIN	25,481.01	MAIN TXPL MAIN SB MM	120,162.30 144,714.39	290,357.70
2024 019 SATP TRACK III	MAIN	1,977.34	MAIN SB MM	15,000.00	16,977.34
2024 020 COMMUNITY SVC RESTITUTION	MAIN	4,839.91	MAIN SB MM		4,839.91
2024 021 ROAD AND BRIDGE #1	MAIN	44,938.92	MAIN TXPL MAIN SB MM R&B1 TCLAS	92,255.60 102,072.62 226,401.46	465,668.60
2024 022 ROAD AND BRIDGE #2	MAIN	44,278.75	MAIN TXPL MAIN SB MM R&B2 TCLAS	103,214.75 144,721.06 180,011.19	472,225.75
2024 023 ROAD AND BRIDGE #3	MAIN	51,107.60	MAIN TXPL MAIN SB MM R&B3 TCLAS	30,594.61 206,298.61 56,129.86	344,130.68
2024 024 ROAD AND BRIDGE #4	MAIN	62,819.19	MAIN TXPL MAIN SB MM R&B4 TCLAS	87,456.33 152,534.96 22,455.50	325,265.98
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		

+ 195,388.74 - 158,330.30 = 550,994.57

47,216.12 - + 3,794.80 - 2186.88 = 45,608.14 -

+ 50,102.95 - 43,330.29 = 176,625.66

- 408.40 = 289,949.30

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 PRGM	MAIN	31,485.53	MAIN TXPL MAIN SB MM		31,485.53
2024 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	61,255.83	MAIN SB MM	51,500.00	112,755.83
2024 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN		MAIN TXPL		
2024 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	5,862.82-	MAIN TXPL MAIN SB MM		5,862.82-
2024 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN		MAIN TXPL		
2024 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN		MAIN TXPL		
2024 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN		MAIN TXPL MAIN SB MM		
2024 041 LAW LIBRARY	MAIN	7,436.26			7,436.26
2024 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	30,738.17	MAIN TXPL MAIN SB MM	53.40	30,791.57
2024 043 DIST ATT, ESCROW ACCOUNT	MAIN	342.05	MAIN TXPL MAIN SB MM		342.05
2024 044 C.D.A.FORFEITURE ACCOUNT	MAIN	20,267.99	MAIN TXPL MAIN SB MM MAIN GFTCD	36,532.28 600.00	57,400.27
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	50,417.25	MAIN TXPL		50,417.25
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	239.52 11,306.61	23,658.81
2024 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,488.63	MAIN TXPL MAIN SB MM		4,488.63
2024 053 SHERIFF OFFICE DONATIONS FUNMAIN	MAIN	4,662.91			4,662.91
2024 054 ELECTIONS REIMBURSEMENT FUNDMAIN	MAIN				

7,436.26 + 3,815.00 - 2,745.00 = 8,486.26

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 055 HOME GRANT PROJECTS 2017	MAIN	34,007.05			34,007.05
2024 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2024 057 JP TECHNOLOGY & TRANSACTION MAIN	MAIN	12,178.29	MAIN SB MM MAIN TCLAS	122,122.95	134,301.24
2024 058 CHI701.157 LEOSE DA/SHER/CONMAIN		27,336.32	MAIN SB MM		27,336.32
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	1,795.01	MAIN TXPL		1,795.01
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	3,832.40			3,832.40
2024 068 BOND SUPERVISION CASES	MAIN	24,786.00			24,786.00
2024 069 TEXAS GRANT CDBG # 7219070	MAIN				
2024 070 RIGHT OF WAY FUND	MAIN	31,718.02	MAIN TXPL MAIN SB MM	117,140.97	148,858.99
2024 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2024 072 CASS COUNTY FORESTRY FUND	MAIN	10,126.95	MAIN TXPL MAIN SB MM FST TCLAS	52,759.20 116,426.64 521,990.51	701,303.30
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		30,632.37	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	706,596.43	737,228.80

+ 25.35 - 6.96 = 148,877.38

+ 3,911.18 - 744.99 = 740,394.99

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		9,063.61	CI&S TXPL CI&S SB MM	109,306.29	118,369.90
2024 087 SPECIAL PROJECTS FUND	MAIN	30,496.89	MAIN TXPL MAIN SB MM SPF TCLASS	101,502.42 5,928,829.02	6,060,828.33
2024 088 ASST VET SERV OFFICER GRANT MAIN		135,370.66	MAIN TXPL		135,370.66
2024 089 CDA DISCRETIONARY FUND	MAIN	7,382.92			7,382.92
2024 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRMAIN			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		909,923.86		16,286,862.22	17,196,786.08

+ 257,097.98 - 207,772.88 =

17,246,111.18

CHECK ACCOUNT

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

CHECK

856,034.22
39,695.98
14,193.66

TOTAL

909,923.86

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 - PST TCLAS
ACCOUNT BALANCE - CI&S SB MM
ACCOUNT BALANCE - SPF TCLAS

TDOA

877,741.69
2,852,250.25
3,760,543.93
1,043,981.09
25.00
226,401.46
180,011.19
56,129.86
22,455.50
600.00
521,990.51
815,902.72
5,928,829.02

TOTAL

16,286,862.22

959,248.96
+ 16,286,862.22

17,246,111.18

+ 253,186.80 - 267,027.89 = 902,193.13
+ 3,911.18 - 744.99 = 42,062.17

+ 257,097.98 - 267,772.88 = 959,248.96