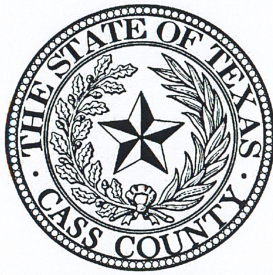


Treasurer's Monthly and Investment Report



July 2024

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



**Melissa Shores
Cass County Treasurer**

**FY 2024
July 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.

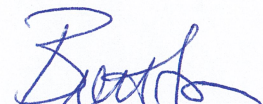
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$20,947,119.06.

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

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

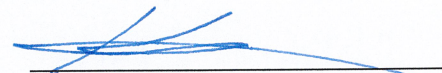

Melissa Shores, County Treasurer

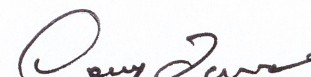
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 29th Day of July,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

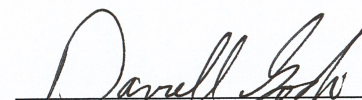

Brett Fitts, Commissioner, Pct. 1

R. Travis Ransom, County Judge




Kevin Young, Commissioner, Pct. 2

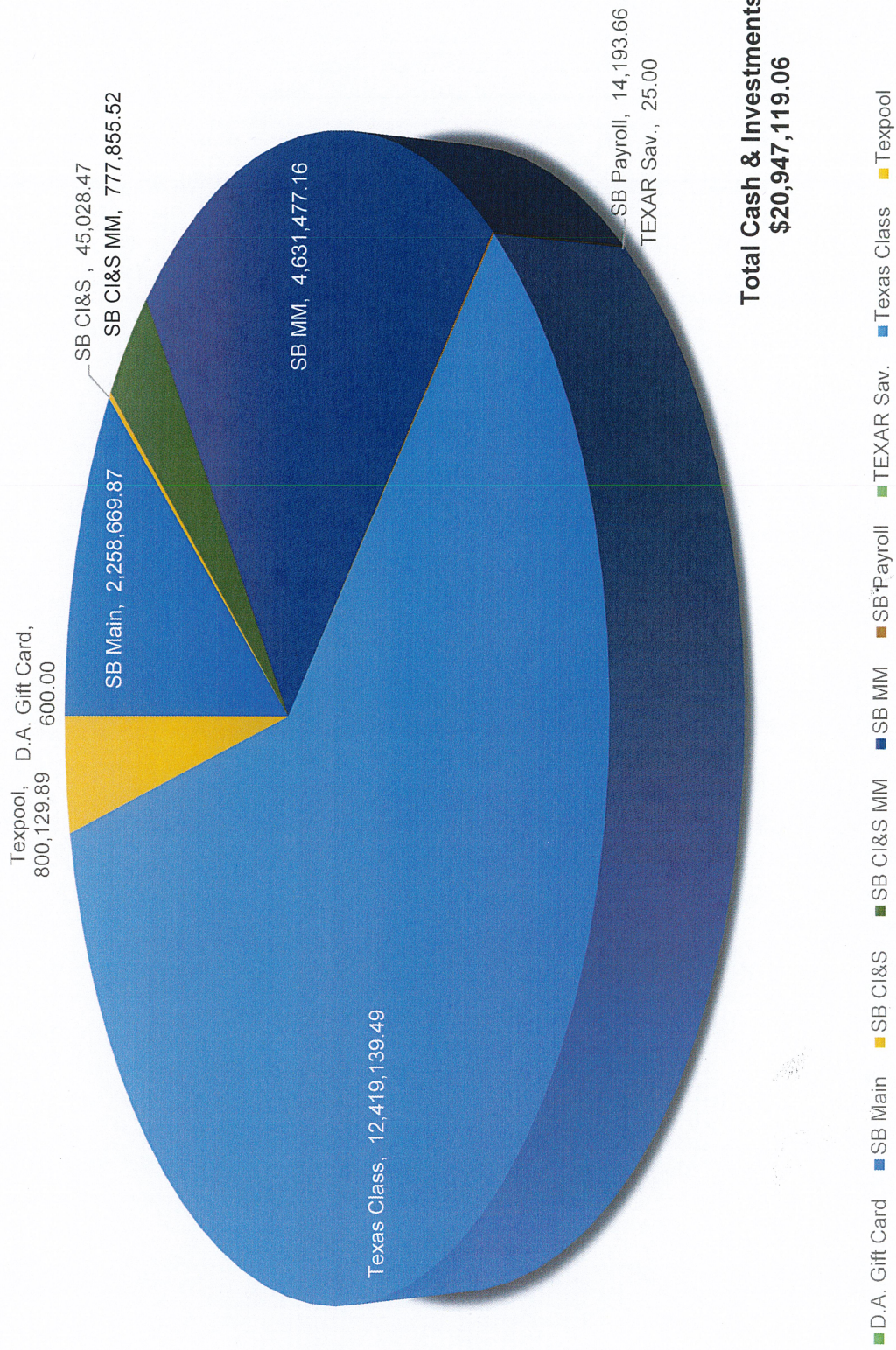

Doug Lance, Commissioner, Pct. 3


Darrell Godwin, Commissioner, Pct. 4

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


Amy Varnell, County Clerk

Cass County Cash - July 2024



ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND FUND TOTALS	8,078,177.49	1,092,256.61	1,662,829.79-	7,507,604.31
2024 011 DIST & CO COURT LAW FUND FUND TOTALS	162,932.07	6,852.15	36,345.90-	133,438.32
2024 012 MAIN ROAD & BRIDGE FUND TOTALS	1,041,990.97	381,878.34	553,354.60-	870,514.71
2024 014 TOBACCO SETTLEMENT FUND TOTALS	1,174,329.73	5,154.38	2,095.06-	1,177,389.05
2024 021 ROAD AND BRIDGE #1 FUND TOTALS	344,135.11	363,351.80	381,057.99-	326,428.92
2024 022 ROAD AND BRIDGE #2 FUND TOTALS	478,584.19	333,034.79	343,436.68-	468,182.30
2024 023 ROAD AND BRIDGE #3 FUND TOTALS	419,873.90	230,850.77	257,437.65-	393,287.02
2024 024 ROAD AND BRIDGE #4 FUND TOTALS	382,025.49	235,384.08	213,514.39-	403,895.18
2024 041 LAW LIBRARY FUND TOTALS	8,674.41	3,962.94	5,541.34-	7,096.01
2024 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	31,154.71	71.86	.00	31,226.57
2024 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	346.04	.79	.00	346.83
2024 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	55,457.33	143.76	290.75-	55,310.34
2024 047 CDA-STATE FUNDS FUND TOTALS	39,810.83	91.44	1,797.03-	38,105.24
2024 051 CDA FORFEITURE FUNDS FUND TOTALS	23,946.86	61.28	.00	24,008.14
2024 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,541.51	10.47	.00	4,551.98
2024 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	4,818.27	512.15	.00	5,330.42
2024 055 HOME GRANT PROJECTS 2017 FUND TOTALS	37,623.71	86.78	.00	37,710.49
2024 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	137,920.22	376.69	1,083.30-	137,213.61
2024 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	39,536.42	90.46	352.00-	39,274.88

ACCOUNT NAME

2024 058 NO FUND RECORD FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	.00	.00	.00	.00
2024 070 RIGHT OF WAY FUND FUND TOTALS	154,905.93	463.80	25.35-	155,344.38
2024 072 CASS COUNTY FORESTRY FUND FUND TOTALS	715,479.68	2,973.69	.00	718,453.37
2024 084 COMBINED INTEREST & SINKING FUND TOTALS	699,928.31	6,700.31	3,911.18-	702,717.44
2024 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	119,844.30	539.62	217.37-	120,166.55
2024 087 SPECIAL PROJECTS FUND FUND TOTALS	6,118,043.62	2,265,298.71	6,243,235.28-	2,140,107.05
2024 088 ASST VET SERV OFFICER GRANT FUND TOTALS	2,977.61-	.00	15,083.57-	18,061.18-
2024 089 CDA DISCRETIONARY FUND FUND TOTALS	6,924.54	90.85	154.98-	6,860.41
2024 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	218,140.47	490.36	43,244.23-	175,386.60
2024 092 OIL & GAS LEASES FUND TOTALS	64,868.52	149.63	.00	65,018.15
2024 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	35,015.38	80.77	.00	35,096.15
2024 094 TRANSPORTATION TRUST FUND FUND TOTALS	.00	4,004,019.93	.00	4,004,019.93
2024 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	.00	.00	.00	.00
2024 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>20,610,246.06</u>	<u>8,934,979.21</u>	<u>9,765,008.44-</u>	<u>19,780,216.83</u>

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 016 JUVENILE PROBATION FUND TOTALS	362,223.16	55,356.31	91,007.97-	326,571.50
2024 017 ADULT PROBATION FUND TOTALS	368,711.66	59,461.11	90,158.19-	338,014.58
2024 019 SATP TRACK III FUND TOTALS	33,675.18	.00	12,112.47-	21,562.71
2024 020 COMMUNITY SVC RESTITUTION FUND TOTALS	7,030.98	.00	5,984.44-	1,046.54
2024 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	19,772.70	.00	6,935.36-	12,837.34
2024 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	114,657.19	282.00	41.98-	114,897.21
2024 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	32,981.99	34.64	6,380.11-	26,636.52
2024 063 CASS COUNTY DRUG COURT FUND TOTALS	27,316.62	32,617.72	13,691.01-	46,243.33
2024 064 VETERANS PROGRAM FUND TOTALS	242,839.71	.00	2,865.98-	239,973.73
2024 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION FUND TOTALS	8,769.99	.00	2,282.42-	6,487.57
2024 068 BOND SUPERVISION CASES FUND TOTALS	31,321.20	1,402.00	92.00-	32,631.20
GRAND TOTALS	<u>1,249,300.38</u>	<u>149,153.78</u>	<u>231,551.93-</u>	<u>1,166,902.23</u>

DEBT SERVICE SCHEDULE

WILMINGTON TRUST, N.A.

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

FOR CHECK DATE FROM 07/01/2024 TO 07/31/2024

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	3,525.69	.00	.00
00791	GRIGSBY	APRIL	L 2,750.31	.00	.00
00908	ROSSI	ELISHA	C 2,167.41	.00	.00
00033	VARNELL	AMY	L 5,207.33	.00	.00
00162	WATERS	CINDY	3,408.76	.00	.00
DEPARTMENT TOTALS			17,059.50	.00	.00
DEPARTMENT 010-408					
00805	ROGERS	ANNETTE	R 4,023.53	.00	.00
DEPARTMENT TOTALS			4,023.53	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 4,997.33	.00	.00
00501	DAUGHERTY	TARA	L 3,026.88	.00	.00
00760	HUNT	AMANDA	N 2,638.74	.00	.00
00277	KIRKLAND	KATHY	D 3,096.88	.00	.00
00893	SHELLING	KEISHA	T 2,387.89	.00	.00
00505	WOODS	LISHA	N 2,790.31	.00	.00
DEPARTMENT TOTALS			18,938.03	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,268.84	.00	.00
00303	BURSON	JENNY	R 3,278.53	.00	.00
00710	HENRY	PAMELA	R 2,555.11	.00	.00
00687	HUNT	PENNY	K 2,639.95	.00	.00
00193	MCDANIEL	BRYNN	E 2,952.24	.00	.00
00761	MITCHELL	DANA	M 2,545.11	.00	.00
00911	SUTTON	KAYLEE	K 2,387.89	.00	.00
00070	YOUNG	ANGELA	G 5,157.33	.00	.00
DEPARTMENT TOTALS			24,785.00	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY	L 4,087.57	.00	.00
00476	BLOODWORTH	REX	D 4,490.68	.00	.00
00122	CASON	CATHY	1,083.33	.00	.00
00951	COLE	ANDREW	3,673.28	.00	.00
00916	COX	SHAWN	P 3,993.80	.00	.00
00977	CRUMPLER	STEPHEN	B 684.00	.00	.00
00806	GERBER	KELLY	A 3,934.59	.00	.00
00969	HALL	JUSTISS	D 3,795.36	.00	.00
00868	HAMILTON	SAM	L 142.50	.00	.00
00461	JONES	TOMMIE	D 120.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 3,795.36	.00	.00
00978	LAWRENCE	WILLIAM	M 3,281.76	.00	.00

FOR CHECK DATE FROM 07/01/2024 TO 07/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00473	LITTLE	STEPHEN K	1,356.33	.00	.00
00968	MARTINEZ	CHRISTIAN	3,795.36	.00	.00
00701	MIXON	RICHARD W	4,845.80	.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	6,297.52	.00	.00
00538	SARTOR	SABRINA R	4,083.80	.00	.00
00815	SPEAR	CHRISTOPHE T	3,934.59	.00	.00
00962	SUTTON	STEVEN W	480.00	.00	.00
00102	TURNER	CINDY S	3,776.05	.00	.00
00566	VALLERY	AMY J	3,974.59	.00	.00
00508	WALKER	JOE A	4,282.24	.00	.00
00693	WEERTS	CHARLES F	1,349.00	.00	.00
00690	WHITE	ERIC R	4,043.80	.00	.00
00694	WILLIAMS	ALLEN W	216.00	.00	.00

DEPARTMENT TOTALS			98,177.57	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE Y	1,056.00	.00	.00
00996	HAILEY	SKYLER	3,216.67	.00	.00
00691	KENWARD	AMANDA J	3,307.28	.00	.00
00955	KILPATRICK	HALIE	3,237.28	.00	.00
00896	LIVINGSTON	NATALIE	3,414.99	.00	.00
00937	PARKER	ANGELIQUE J	3,237.28	.00	.00
00406	STEPHENS	DELLA R	3,641.57	.00	.00

DEPARTMENT TOTALS			21,111.07	.00	.00
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DEPARTMENT 010-455

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

DEPARTMENT TOTALS			70,892.31	.00	.00
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FOR CHECK DATE FROM 07/01/2024 TO 07/31/2024

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	3,288.40	.00	.00
00841	MARTIN	STACEY	L	2,718.17	.00	.00
00528	ROSS	NICHOLAS	J	7,967.05	.00	.00
00306	SHELTON	COURTNEY	H	100.00	.00	.00
00943	STUBBS	JASON	R	4,549.17	.00	.00
DEPARTMENT TOTALS				31,327.09	.00	.00
DEPARTMENT 010-461						
00534	ROBERTS	TINA	C	3,556.49	.00	.00
DEPARTMENT TOTALS				3,556.49	.00	.00
DEPARTMENT 010-471						
00449	MCWATERS	ALTON	D	2,133.81	.00	.00
DEPARTMENT TOTALS				2,133.81	.00	.00
DEPARTMENT 010-472						
00934	KENNEDY	EMIT	R	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-473						
00976	HENRY	MICHAEL	S	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-474						
00995	MCCASLAND	KEVIN		2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-481						
00170	MCMILLON	BARBARA	S	4,435.34	.00	.00
00190	PRICE	THERESA	A	3,499.17	.00	.00
00940	RHYNE	REEDA	J	2,823.92	.00	.00
DEPARTMENT TOTALS				10,758.43	.00	.00
DEPARTMENT 010-482						
00136	BASSHAM	GINA	M	4,305.34	.00	.00
00392	BROWN	WENDY	M	2,727.38	.00	.00
DEPARTMENT TOTALS				7,032.72	.00	.00
DEPARTMENT 010-483						
00851	ALEXANDER	SARAH	N	2,808.64	.00	.00
00931	CULLINS	KIMBERLY	M	4,115.34	.00	.00
00980	ELDER	MARY	L	2,617.92	.00	.00
DEPARTMENT TOTALS				9,541.90	.00	.00

FOR CHECK DATE FROM 07/01/2024 TO 07/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484						
00980	ELDER	MARY	L	268.03	169.88	7.50
00305	SMITH	BRIDGET	A	4,265.34	.00	.00
DEPARTMENT TOTALS				4,533.37	169.88	7.50
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	6,045.30	.00	.00
DEPARTMENT TOTALS				20,301.25	.00	.00
DEPARTMENT 010-520						
00959	AYERS	LAUREN		3,500.00	.00	.00
00558	LOOMIS	JAMES	R	5,083.07	.00	.00
00651	MILLER	PEGGY	D	3,291.32	.00	.00
DEPARTMENT TOTALS				11,874.39	.00	.00
DEPARTMENT 010-530						
00964	HOOPER	TOMMY		4,216.67	.00	.00
DEPARTMENT TOTALS				4,216.67	.00	.00
DEPARTMENT 010-531						
00036	HARROD	KATHI	L	2,931.47	.00	.00
00743	SEALS	TERESA	L	2,441.49	.00	.00
DEPARTMENT TOTALS				5,372.96	.00	.00
DEPARTMENT 010-550						
00975	DAVIS	MARLIN	C	1,407.97	.00	.00
00945	HERGERT	LINDSAY		1,407.97	.00	.00
00433	PORTERFIELD	KAREN	G	2,088.46	.00	.00
DEPARTMENT TOTALS				4,904.40	.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 07/01/2024 TO 07/31/2024

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	875.00	.00	.00
DEPARTMENT TOTALS			875.00	.00	.00
FUND TOTALS			404,127.63	169.88	7.50
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					
00055	FITTS	JAMES B	5,117.33	.00	.00
00050	GODWIN	DARRELL P	5,267.33	.00	.00
00985	LANCE	WILLIAM D	4,907.33	.00	.00
00932	YOUNG	KEVIN W	4,907.33	.00	.00
DEPARTMENT TOTALS			20,199.32	.00	.00
FUND TOTALS			20,199.32	.00	.00
DEPARTMENT 016-400					
00281	BYNUM	KATHERINE R	185.00	.00	.00
00100	CROSSEN	MARY F	285.00	.00	.00
00511	DAWSON	BILLY D	285.00	.00	.00
00028	DUPREE	BENJAMIN S	285.00	.00	.00
DEPARTMENT TOTALS			1,040.00	.00	.00
DEPARTMENT 016-600					
00281	BYNUM	KATHERINE R	3,399.53	.00	.00
DEPARTMENT TOTALS			3,399.53	.00	.00
DEPARTMENT 016-601					
00100	CROSSEN	MARY F	4,048.33	.00	.00
00511	DAWSON	BILLY D	3,606.67	.00	.00
00028	DUPREE	BENJAMIN S	6,962.46	.00	.00
DEPARTMENT TOTALS			14,617.46	.00	.00
FUND TOTALS			19,056.99	.00	.00

FOR CHECK DATE FROM 07/01/2024 TO 07/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,362.46	.00	.00
00354	COLLINS	MALINDA	K	4,250.00	.00	.00
00223	KLUGE	KAYLIN	D	4,383.33	.00	.00
00550	MOLONEY	THOMAS	E	4,383.34	.00	.00
00961	RHODES	CHRISTOPHE	S	875.00	.00	.00
00766	ROWE	LATARSHA	N	3,346.00	.00	.00
00992	WILLIAMS	COURTNEY		1,666.66	.00	.00
DEPARTMENT TOTALS				25,266.79	.00	.00
FUND TOTALS				25,266.79	.00	.00
DEPARTMENT 019-581						
00913	HINTON	LAINIE	R	2,520.84	.00	.00
00795	RESELLE	KAYLA	A	3,916.67	.00	.00
DEPARTMENT TOTALS				6,437.51	.00	.00
DEPARTMENT 019-582						
00913	HINTON	LAINIE	R	50.00	.00	.00
00795	RESELLE	KAYLA	A	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,537.51	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOB	R	3,584.58	.00	.00
DEPARTMENT TOTALS				3,584.58	.00	.00
FUND TOTALS				3,584.58	.00	.00
DEPARTMENT 021-611						
00948	BYNUM	CADE		1,562.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,281.83	.00	.00
00990	HARGETT	RUSTON	A	1,760.00	.00	.00
00347	HICKS	JIMMY	W	4,961.38	.00	.00
00749	HOOVER	JOHN	W	2,974.38	.00	.00
00026	JOHNSON	ROBERT	L	4,000.00	.00	.00
00744	MCCALL	JAMES	D	3,960.00	.00	.00
00919	PATE	CORY	S	3,079.45	.00	.00
DEPARTMENT TOTALS				25,629.04	.00	.00
FUND TOTALS				25,629.04	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTY	D	3,424.71	.00	.00
00958	DENNIS	BRADLEY	S	3,049.84	.00	.00
00915	DUCK	DANIEL	P	4,150.85	.00	.00
00513	GASTON	RODERICK	W	3,514.71	.00	.00
00047	GOODSON	JIMMY	A	3,537.65	.00	.00

FOR CHECK DATE FROM 07/01/2024 TO 07/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00850	HAND	DENNIS	C 2,924.38	.00	.00
00755	MAY	DAVID	L 2,653.50	.00	.00
00979	MILLER	DONALD	B 2,593.58	.00	.00
00963	WATKINS	MARTY	3,324.96	.00	.00
00932	YOUNG	KEVIN	W 50.00	.00	.00
DEPARTMENT TOTALS			29,224.18	.00	.00
FUND TOTALS			29,224.18	.00	.00
DEPARTMENT 023-613					
00987	BORDEN	LELAND	3,171.83	.00	.00
00159	IVORY	KELVIN	3,634.71	.00	.00
00985	LANCE	WILLIAM	D 50.00	.00	.00
00991	MATTHIES	WILLIAM	1,170.00	.00	.00
00989	MCCASLAND	MITCHELL	S 1,960.00	.00	.00
00910	NOLEN	JEFFREY	K 4,294.55	.00	.00
00954	SKINNER	TRAVIS	2,593.58	.00	.00
DEPARTMENT TOTALS			16,874.67	.00	.00
FUND TOTALS			16,874.67	.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 2,240.25	.00	.00
00655	MAYFIELD	MARC	A 3,241.83	.00	.00
00895	RANDOLPH	BOBBY	F 1,428.00	.00	.00
00790	SMITH	DENNIS	J 498.11	.00	.00
00907	STABENO	WILLIAM	C 1,184.49	.00	.00
DEPARTMENT TOTALS			13,113.53	.00	.00
FUND TOTALS			13,113.53	.00	.00
DEPARTMENT 034-560					
00796	CASON	FRANKLIN	L 3,966.67	.00	.00
00550	MOLONEY	THOMAS	E 1,083.33	.00	.00
DEPARTMENT TOTALS			5,050.00	.00	.00
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					
00878	EADS	SAVANNAH	500.00	.00	.00
00219	FOSTER	JENNY	A 500.00	.00	.00
00841	MARTIN	STACEY	L 500.00	.00	.00
DEPARTMENT TOTALS			1,500.00	.00	.00
FUND TOTALS			1,500.00	.00	.00

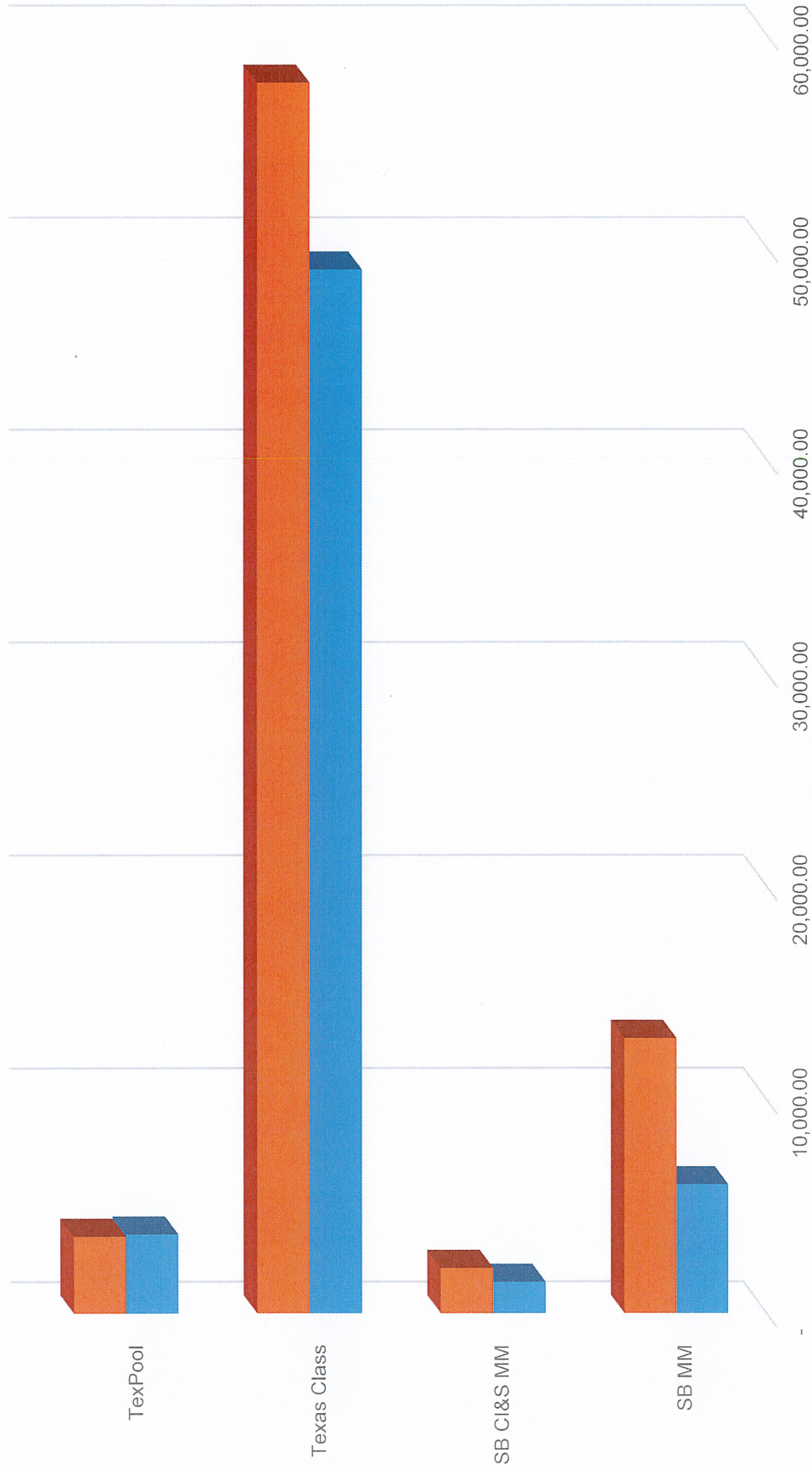
FOR CHECK DATE FROM 07/01/2024 TO 07/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,578.12	.00	.00
00913	HINTON	LAINIE	R	2,520.83	.00	.00
00917	JONES	LARISSA	N	3,550.00	.00	.00
DEPARTMENT TOTALS				7,648.95	.00	.00
FUND TOTALS				7,648.95	.00	.00
DEPARTMENT 067-581						
00992	WILLIAMS	COURTNEY		1,716.67	.00	.00
DEPARTMENT TOTALS				1,716.67	.00	.00
FUND TOTALS				1,716.67	.00	.00
DEPARTMENT 088-400						
00993	FOSTER	GARY		2,682.72	.00	.00
DEPARTMENT TOTALS				2,682.72	.00	.00
FUND TOTALS				2,682.72	.00	.00
DEPARTMENT 091-400						
00563	ALLEN	HAGAN	S	2,818.76	.00	.00
00905	BLAYLOCK	MASON	L	3,116.67	.00	.00
00476	BLOODWORTH	REX	D	601.98	.00	.00
00561	CHURCHMAN	BILLY	D	562.40	.00	.00
00994	CLEMENTS	ADAM		158.29	.00	.00
00951	COLE	ANDREW		766.92	.00	.00
00916	COX	SHAWN	P	395.74	.00	.00
00806	GERBER	KELLY	A	844.16	.00	.00
00969	HALL	JUSTISS	D	726.57	.00	.00
00988	HAMILTON	REBECCA		158.29	.00	.00
00867	HENRY	LESLEE	A	316.58	.00	.00
00844	HUEY	CLEMIA	T	253.04	.00	.00
00941	JOHNS	JASON	R	316.58	.00	.00
00900	JOLLEY	KEVIN		356.16	.00	.00
00877	KAUFFMAN	JOSHUAH	J	792.62	.00	.00
00967	KING	JUSTIN	D	290.20	.00	.00
00978	LAWRENCE	WILLIAM	M	263.83	.00	.00
00410	MARTIN	KERRY	B	253.04	.00	.00
00968	MARTINEZ	CHRISTIAN		792.62	.00	.00
00986	MCKAMIE	SHANE		158.29	.00	.00
00797	MILLER	BRANDON	L	253.04	.00	.00
00897	MITCHELL	SARAH	C	316.58	.00	.00
00701	MIXON	RICHARD	W	895.74	.00	.00
00863	MOOTY	PAULA	E	303.37	.00	.00
00721	PALMER	SHAWN		316.58	.00	.00
00753	PARO	REBECCA	L	435.05	.00	.00
00921	PARR	COREY	J	792.62	.00	.00
00089	PENNY	RONALD	L	895.74	.00	.00
00444	PETERS	CURTIS	L	316.58	.00	.00
00957	POWELL	KYLEIGH		316.58	.00	.00
00424	RACHEL	JAMES	V	844.16	.00	.00

FOR CHECK DATE FROM 07/01/2024 TO 07/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00110	RICH	DONALD	J	523.67	.00	.00
00534	ROBERTS	TINA	C	1,350.23	.00	.00
00528	ROSS	NICHOLAS	J	3,821.71	.00	.00
00947	ROWE	GEORGE		792.62	.00	.00
00451	ROWE	LARRY	B	1,724.96	.00	.00
00538	SARTOR	SABRINA	R	895.74	.00	.00
00946	SNIDER	BRANDON		316.58	.00	.00
00815	SPEAR	CHRISTOPHE	T	844.16	.00	.00
00943	STUBBS	JASON	R	1,712.22	.00	.00
00566	VALLERY	AMY	J	818.39	.00	.00
00788	VALLERY	CODY	S	253.04	.00	.00
00489	VELEKEI	TREAVOR	B	316.58	.00	.00
00508	WALKER	JOE	A	665.52	.00	.00
00690	WHITE	ERIC	R	895.74	.00	.00
DEPARTMENT TOTALS				34,559.94	.00	.00
FUND TOTALS				34,559.94	.00	.00
GRAND TOTALS				626,507.72	169.88	7.50

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
July 2024	12,882.90	2,110.60	57,844.56	3,597.19
July 2023	6,027.55	1,462.19	49,023.81	3,702.20

Cass County Investments

July 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	3,349,820.73	7,362.65	-710,331.07	2,646,852.31
012	STATE BANK MONEY MARKET	761,399.48	1,948.34	-62,904.25	700,443.57
014	STATE BANK MONEY MARKET	20,466.29	57.08	0	20,523.37
016	STATE BANK MONEY MARKET	46,146.90	54,266.57	0	100,413.47
017	STATE BANK MONEY MARKET	184,723.00	38,005.07	0	222,728.07
019	STATE BANK MONEY MARKET	15,000.00	0	0	15,000.00
021	STATE BANK MONEY MARKET	100,027.33	193.52	-30,643.47	69,577.38
022	STATE BANK MONEY MARKET	97,270.37	240.22	-11,146.98	86,363.61
023	STATE BANK MONEY MARKET	167,765.50	427.15	-14,623.50	153,569.15
024	STATE BANK MONEY MARKET	97,824.26	268.72	-1,482.97	96,610.01
035	STATE BANK MONEY MARKET	51,500.00	0	0	51,500.00
042	STATE BANK MONEY MARKET	0.12	0	0	0.12
044	STATE BANK MONEY MARKET	36,984.68	103.15	0	37,087.83
051	STATE BANK MONEY MARKET	11,446.59	31.92	0	11,478.51
057	STATE BANK MONEY MARKET	123,635.37	344.86	0	123,980.23
064	STATE BANK MONEY MARKET	20,000.00	0	0	20,000.00
070	STATE BANK MONEY MARKET	118,591.68	330.79	0	118,922.47
072	STATE BANK MONEY MARKET	117,868.51	328.77	0	118,197.28
087	STATE BANK MONEY MARKET	38,123.45	106.33	0	38,229.78
	GRAND TOTAL	5,358,594.26	104,015.14	-831,132.24	4,631,477.16
084	CI&S STATE BANK MONEY MARKET	660,994.38	5,873.43	0	666,867.81
086	CI&S STATE BANK MONEY MARKET	110,686.42	301.29	0	110,987.71
	GRAND TOTAL	771,680.80	6,174.72	0.00	777,855.52

Cass County Investments
July 2024

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

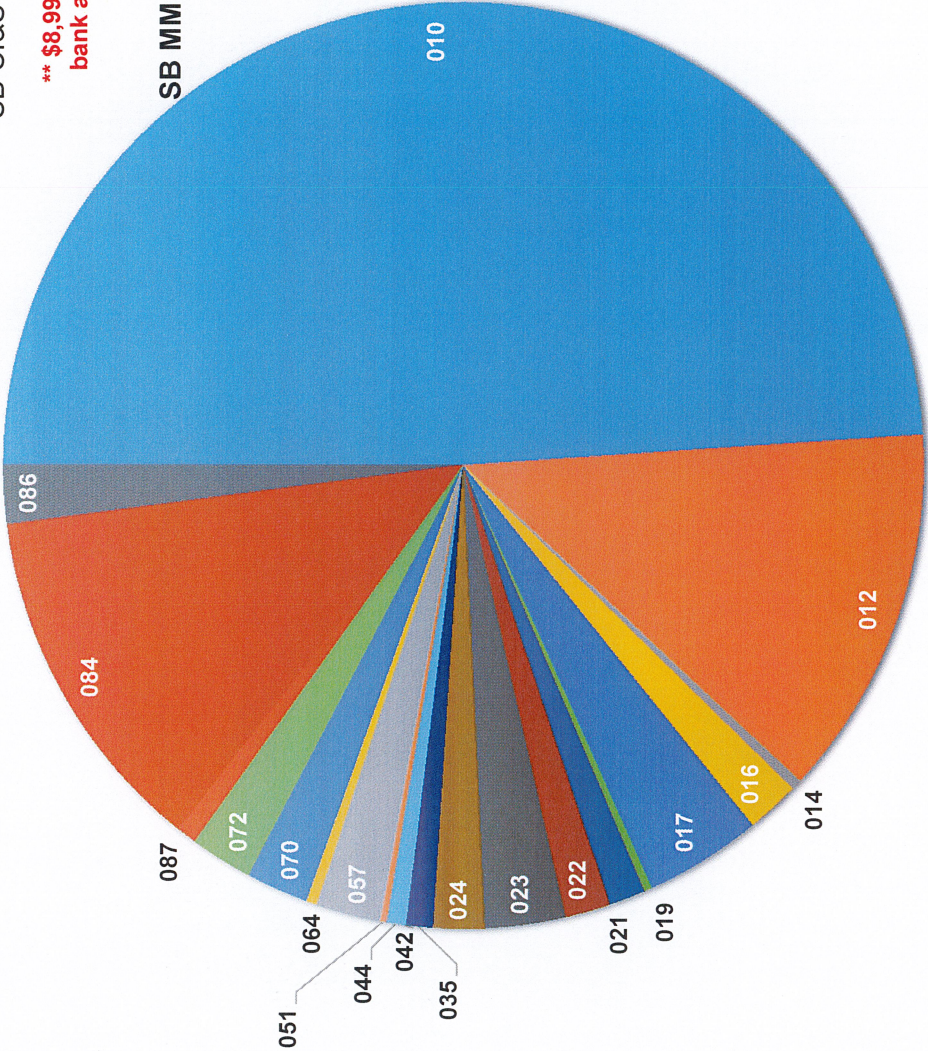
SB General MM - \$4,640,472.50

SB CI&S MM (084 & 086) - \$768,860.18

**** \$8,995.34 was posted in the incorrect bank account. Transferred to correct account in August 2024**

SB MM Grand Total - \$5,409,332.68

Avg % Yield - 3.09%



010 012 014 016 017 019 021 022 023 024 035 042 044 057 064 070 072 084 086 087

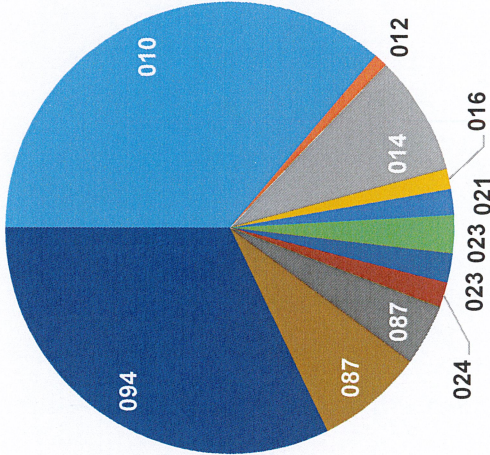
Cass County Investments

July 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	4,477,795.08	19,959.38	0	4,497,754.46
012	TEXAS CLASS INVESTMENT POOL	120,487.47	537.04	0	121,024.51
014	TEXAS CLASS INVESTMENT POOL	1,066,868.66	4,755.47	0	1,071,624.13
016	TEXAS CLASS INVESTMENT POOL	176,004.31	784.54	0	176,788.85
021	TEXAS CLASS INVESTMENT POOL	231,364.95	1,031.29	0	232,396.24
022	TEXAS CLASS INVESTMENT POOL	335,016.53	1,493.29	0	336,509.82
023	TEXAS CLASS INVESTMENT POOL	258,772.33	1,153.48	0	259,925.81
024	TEXAS CLASS INVESTMENT POOL	224,359.67	1,000.06	0	225,359.73
072	TEXAS CLASS INVESTMENT POOL	533,434.33	2,377.74	0	535,812.07
087	TEXAS CLASS INVESTMENT POOL	6,058,809.24	20,732.34	-5,121,617.64	957,923.94
094	TEXAS CLASS INVESTMENT POOL	0.00	4,004,019.93	0.00	4,004,019.93
	GRAND TOTAL	13,482,912.57	4,057,844.56	-5,121,617.64	12,419,139.49

TEXAS CLASS

Main TClass - \$4,618,778.97
 TBC TClass - \$1,071,624.13
 Juv TClass - \$176,788.85
 R&B1 TClass - \$232,396.24
 R&B2 TClass - \$336,509.82
 R&B3 TClass - \$259,925.81
 R&B4 TClass - \$225,359.73
 FST TClass - \$535,812.07
 SPF TClass - \$957,923.94
 TTF TClass - \$4,004,019.93



TClass Grand Total - \$12,419,139.49

Avg Monthly Yield - 5.2516%

■ 010 ■ 012 ■ 014 ■ 016 ■ 021 ■ 022 ■ 023 ■ 024 ■ 072 ■ 087 ■ 094

Cass County Investments

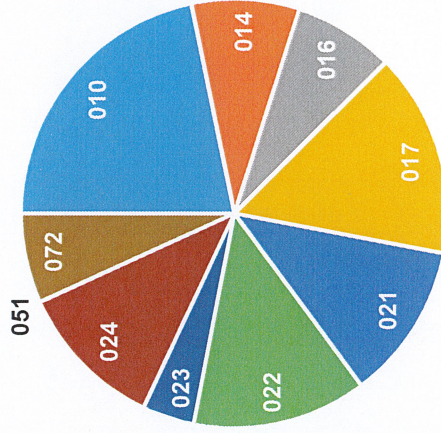
July 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	172,815.16	780.51	0	173,595.67
014	TEXPOOL INVESTMENTS	65,145.57	294.19	0	65,439.76
016	TEXPOOL INVESTMENTS	61,084.68	275.86	0	61,360.54
017	TEXPOOL INVESTMENTS	122,830.09	554.7	0	123,384.79
021	TEXPOOL INVESTMENTS	94,303.81	425.87	0	94,729.68
022	TEXPOOL INVESTMENTS	105,506.27	476.46	0	105,982.73
023	TEXPOOL INVESTMENTS	31,273.83	141.23	0	31,415.06
024	TEXPOOL INVESTMENTS	89,397.97	403.72	0	89,801.69
051	TEXPOOL INVESTMENTS	244.81	1.1	0	245.91
072	TEXPOOL INVESTMENTS	53,930.51	243.55	0	54,174.06
	GRAND TOTAL	796,532.70	3,597.19	0.00	800,129.89

TEXPOOL

Main TXPL Grand Total - \$800,129.89

Avg Monthly Rate - 5.32%

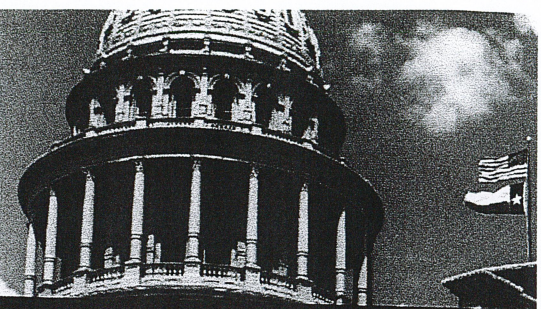


010 014 016 017 021 022 023 024 051 072



LGC 113.042(a)

AUG 15 2024



Monthly Newsletter: August 2024

ANNOUNCEMENTS

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

TexPool

Comal County ESD 1
Union Hill ISD
Housing Authority of the City of Odessa
Refugio Groundwater Conservation District
Permian Basin Underground Water Conservation District
La Salle MUD 1
Village of Bonney
West Travis County Public Utility Agency

TexPool Prime

Comal County ESD 1
Union Hill ISD
Housing Authority of the City of Odessa
Refugio Groundwater Conservation District
Permian Basin Underground Water Conservation District
La Salle MUD 1
City of Alvarado
Denton ISD Food Service
Village of Bonney
West Travis County Public Utility Agency

Upcoming Events

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

TexPool Advisory Board Members

Patrick Krishock David Landeros
Belinda Weaver Sharon Matthews
Deborah Laundermilk 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: The Fed's balancing act

August 1, 2024

One way Federal Reserve leaders stay on message is to repeat words. Chair Jerome Powell certainly does, though sometimes the soundbites come back to haunt him—remember “transitory”? In the last few Federal Open Market Committee meetings, he struck a cadence with “confidence”; at the late July post-meeting press conference, it was “balance.”

The reference was twofold, and amounted to the main news because the Fed, as expected, did not cut rates. The first, related to the Fed's dual mandate, came in his opening remarks: “As the labor market has cooled and inflation has declined, the risks to achieving our employment and inflation goals continue to move into better balance.” In other words, further weakening in U.S. employment is now as important to policy decisions as inflation, which has long been the reason for the tightening cycle.

But Powell also invoked the concept of balance to explain the importance of timing, saying the risks of easing too soon or too late are now essentially symmetrical. Either misstep could damage the economy, respectively sending it into a recession or into a trap in which inflation reaccelerates.

The stakes are high, enough so that it appears the Fed isn't going to conform to the conventional wisdom that it doesn't make major policy decisions close to a presidential election to avoid the appearance of political motivation. Powell basically said that if economic reports call for a

(continued page 6)

Performance as of July 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$32,328,036,121	\$15,310,379,260
Weighted Average Maturity**	35 Days	35 Days
Weighted Average Life**	98 Days	71 Days
Net Asset Value	1.00001	1.00009
Total Number of Participants	2,879	605
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$148,512,414.46	\$70,543,939.89
Management Fee Collected	\$1,141,749.80	\$708,740.39
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$32,898,541,318	\$15,214,016,457
Average Monthly Rate*	5.32%	5.46%
Average Weighted Average Maturity**	34	39
Average Weighted Average Life**	98	78

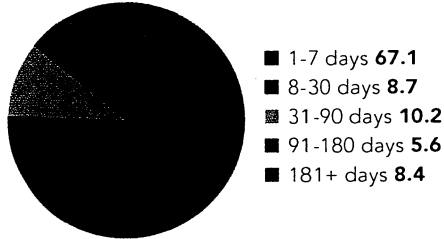
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

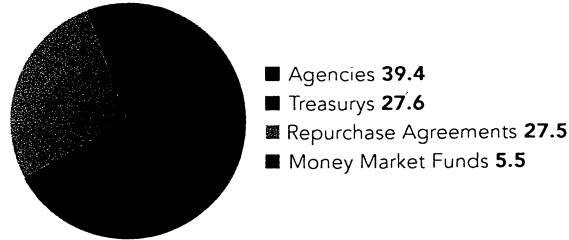
Past performance is no guarantee of future results.

**Portfolio by Maturity (%)**

As of July 31, 2024

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

As of July 31, 2024

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

	Book Value	Market Value
Uninvested Balance	\$1,176.45	\$1,176.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	122,169,680.21	122,169,680.21
Interest and Management Fees Payable	-148,516,409.87	-148,516,409.87
Payable for Investments Purchased	-1,545,966,720.74	-1,545,966,720.74
Accrued Expenses & Taxes	-36,130.22	-36,130.22
Repurchase Agreements	9,335,743,000.00	9,335,743,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	13,339,346,708.80	13,338,061,153.32
US Treasury Bills	7,683,438,401.15	7,684,686,238.98
US Treasury Notes	1,674,771,215.04	1,675,212,387.45
Total	\$32,328,036,120.82	\$32,328,439,575.58

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	632	\$9,675,434,756.21
Higher Education	60	\$1,516,812,755.98
County	201	\$3,654,878,939.81
Healthcare	94	\$1,630,024,369.48
Utility District	935	\$5,407,753,378.53
City	509	\$8,308,374,745.29
Emergency Districts	111	\$459,455,711.32
Economic Development Districts	91	\$209,158,357.15
Other	246	\$1,466,095,517.70

****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

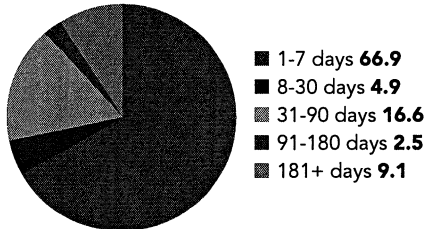
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	5.3001%	0.000145209	\$33,308,246,764.14	0.99996	34	97
7/2	5.3229%	0.000145834	\$33,294,851,853.76	0.99996	35	98
7/3	5.3212%	0.000145786	\$33,105,634,327.99	0.99993	35	98
7/4	5.3212%	0.000145786	\$33,105,634,327.99	0.99993	35	98
7/5	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/6	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/7	5.3024%	0.000145272	\$33,014,311,135.74	0.99996	35	97
7/8	5.3000%	0.000145206	\$32,975,837,658.13	0.99998	33	95
7/9	5.3055%	0.000145355	\$32,958,647,188.29	0.99997	34	101
7/10	5.3117%	0.000145526	\$32,862,653,511.61	0.99998	34	100
7/11	5.3122%	0.000145540	\$32,849,454,917.22	1.00002	34	99
7/12	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/13	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/14	5.3130%	0.000145562	\$32,922,535,837.88	1.00002	35	100
7/15	5.3153%	0.000145626	\$32,873,391,383.65	1.00003	33	97
7/16	5.3176%	0.000145688	\$32,920,748,128.16	1.00001	33	99
7/17	5.3207%	0.000145773	\$32,861,037,210.09	1.00001	33	99
7/18	5.3218%	0.000145804	\$32,895,577,145.54	1.00000	33	97
7/19	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/20	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/21	5.3186%	0.000145716	\$32,809,215,120.97	0.99996	34	97
7/22	5.3192%	0.000145731	\$32,746,871,765.66	0.99998	33	95
7/23	5.3196%	0.000145742	\$32,737,347,675.53	0.99998	34	98
7/24	5.3240%	0.000145864	\$32,503,281,712.73	0.99999	34	98
7/25	5.3275%	0.000145959	\$33,003,874,071.59	0.99998	33	98
7/26	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/27	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/28	5.3305%	0.000146040	\$32,904,007,290.84	0.99999	34	98
7/29	5.3294%	0.000146010	\$32,876,873,390.72	1.00000	33	96
7/30	5.3227%	0.000145827	\$32,696,573,543.67	1.00001	34	97
7/31	5.3297%	0.000146018	\$32,328,036,120.82	1.00001	35	98
Average:	5.3173%	0.000145679	\$32,898,541,317.86	0.99998	34	98



TexPool Prime

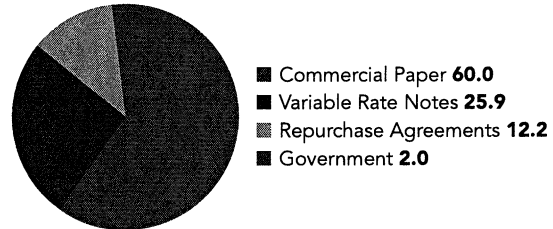
Portfolio by Maturity (%)

As of June 30, 2024



Portfolio by Type of Investment (%)

As of June 30, 2024



Portfolio Asset Summary as of June 30, 2024

	Book Value	Market Value
Uninvested Balance	\$2.77	\$2.77
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	16,410,550.14	16,410,550.14
Interest and Management Fees Payable	-65,873,032.51	-65,873,032.51
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-67,882.65	-67,882.65
Repurchase Agreements	1,838,610,000.00	1,838,610,000.00
Commercial Paper	11,554,182,037.95	11,554,182,037.95
Mutual Fund Investments	0.00	0.00
Government Securities	299,341,249.80	299,343,126.00
Variable Rate Notes	1,415,000,000.00	1,415,496,876.15
Total	\$15,057,602,925.50	\$15,058,101,677.85

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	164	\$5,282,374,575.29
Higher Education	19	\$1,057,112,614.22
County	54	\$1,233,796,925.76
Healthcare	23	\$554,378,643.17
Utility District	74	\$500,300,401.39
City	117	\$2,843,898,019.93
Emergency Districts	33	\$108,303,326.26
Economic Development Districts	21	\$58,671,694.07
Other	89	\$3,418,733,040.80



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	5.4470%	0.000149232	\$15,185,900,313.20	0.99992	41	76
7/2	5.4562%	0.000149484	\$15,232,661,719.19	0.99992	41	76
7/3	5.4569%	0.000149503	\$15,226,463,914.94	0.99984	43	79
7/4	5.4569%	0.000149503	\$15,226,463,914.94	0.99984	43	79
7/5	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/6	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/7	5.4501%	0.000149319	\$15,115,970,275.83	0.99978	43	80
7/8	5.4498%	0.000149309	\$15,096,628,542.29	0.99997	42	80
7/9	5.4511%	0.000149346	\$15,060,039,602.20	0.99998	41	82
7/10	5.4576%	0.000149522	\$15,003,583,966.05	0.99998	41	84
7/11	5.4598%	0.000149584	\$14,992,915,782.56	1.00004	41	83
7/12	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/13	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/14	5.4589%	0.000149559	\$15,000,571,303.96	0.99987	41	83
7/15	5.4570%	0.000149507	\$15,350,293,796.54	1.00006	39	79
7/16	5.4612%	0.000149621	\$15,353,711,726.59	1.00006	38	76
7/17	5.4616%	0.000149634	\$15,526,476,705.73	1.00004	38	77
7/18	5.4637%	0.000149690	\$15,453,812,228.94	1.00004	38	77
7/19	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/20	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/21	5.4637%	0.000149691	\$15,295,814,300.39	0.99986	39	77
7/22	5.4637%	0.000149691	\$15,283,716,638.02	1.00003	37	76
7/23	5.4617%	0.000149636	\$15,307,017,883.52	1.00002	37	75
7/24	5.4618%	0.000149637	\$15,364,325,704.78	1.00005	37	75
7/25	5.4646%	0.000149716	\$15,310,712,093.80	1.00009	37	74
7/26	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/27	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/28	5.4669%	0.000149777	\$15,243,626,253.90	0.99992	37	74
7/29	5.4674%	0.000149793	\$15,245,262,255.74	1.00009	35	72
7/30	5.4633%	0.000149680	\$15,136,197,726.14	1.00009	36	72
7/31	5.4621%	0.000149647	\$15,310,379,259.68	1.00009	35	71
Average:	5.4594%	0.000149573	\$15,214,016,457.33	0.99995	39	78



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

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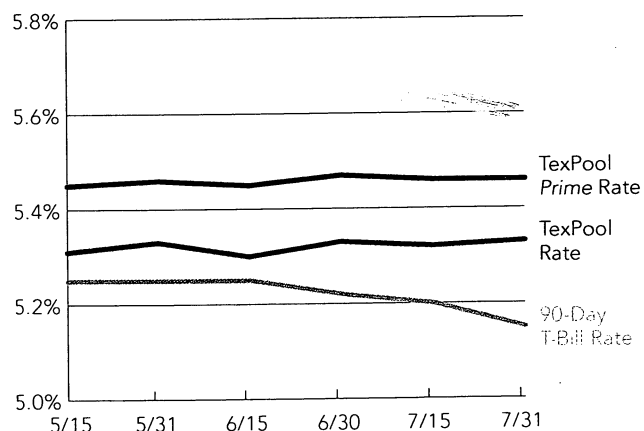
rate cut in September, they will enact one. In fact, not moving might seem politically motivated. This puts a great deal of weight on his keynote address at the Fed's annual monetary policy symposium in Jackson Hole, Wyo., later this month.

Not that the fed funds futures market will care. After more-or-less aligning themselves with the Fed's rate projections over the last several months, traders are now expecting cuts in each of the three remaining meetings this year. They have again become so dovish we should call them by the bird's scientific name, Columbidae Streptopelia risoria. In contrast, we are sticking to our call of only two quarter-point eases this year, with the first likely to come in September.

While monetary policy invites debate and bets, U.S. Treasury Department market action usually doesn't—it comes down to issuance. Its quarterly refunding announcement in May included an estimate of third-quarter borrowing needs. But in late July, it revised that number down by more than \$100 billion, reflecting the slower pace of Treasuries rolling off the Fed's balance sheet. In other news, the Department's recently initiated "buyback" program seems to be going well. The announced plans to engage in "cash-management" buybacks are in addition to the liquidity support ones already underway. These cash-management buybacks may help to smooth Treasury bill issuance over the September corporate tax date.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.37%, 5.27%, 5.09% and 4.75%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

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

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

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

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

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010	GENERAL FUND				
	CASH	40,688.14	905,823.71	757,109.98-	189,401.87
	CASH-OPERATING	195,388.74		195,388.74-	.00
	RECEIVABLES	158,330.36-	158,330.36	.00	.00
	TEXPOOL INVESTMENTS	172,815.16	780.51	.00	173,595.67
	CD INVESTMENT	.00	.00	.00	.00
	STATE BANK MONEY MARKET	3,349,820.73	7,362.65	710,331.07-	2,646,852.31
	LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
	EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
	TEXAS CLASS INVESTMENT POOL	4,477,795.08	19,959.38	.00	4,497,754.46
	TEXANA BANK CD	.00	.00	.00	.00
	AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
	FUND TOTALS	8,078,177.49	1,092,256.61	1,662,829.79-	7,507,604.31
2024 011	DIST & CO COURT LAW FUND				
	CASH-DIST & CO COURT LAW	161,324.09	4,665.27	32,551.04-	133,438.32
	CASH-OPERATING	3,794.86	.00	3,794.86-	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	2,186.88-	2,186.88	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	162,932.07	6,852.15	36,345.90-	133,438.32
2024 012	MAIN ROAD & BRIDGE				
	CASH-MAIN R&B OPERATING	153,271.46	336,062.67	440,287.50-	49,046.63
	CASH OPERATING	50,162.85	.00	50,162.85-	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	43,330.29-	43,330.29	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	761,399.48	1,948.34	62,904.25-	700,443.57
	TCLASS MONEY MARKET	120,487.47	537.04	.00	121,024.51
	FUND TOTALS	1,041,990.97	381,878.34	553,354.60-	870,514.71
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	21,824.21	47.64	2,095.06-	19,776.79
	CASH-OPERATING	.00	.00	.00	.00
	C.D. INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	65,145.57	294.19	.00	65,439.76
	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	78,987.27	29.34	91,007.97-	11,991.36-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	61,084.68	275.86	.00	61,360.54
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	46,146.90	54,266.57	.00	100,413.47
TCLASS INVESTMENT POOL	176,004.31	784.54	.00	176,788.85
FUND TOTALS	362,223.16	55,356.31	91,007.97-	326,571.50
2024 017 ADULT PROBATION				
CASH OPERATING-ADULT	61,566.97	20,901.34	90,158.19-	7,689.88-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40-	.00	.00	408.40-
TEXPOOL INVESTMENTS	122,830.09	554.70	.00	123,384.79
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	184,723.00	38,005.07	.00	222,728.07
FUND TOTALS	368,711.66	59,461.11	90,158.19-	338,014.58
2024 019 SATP TRACK III				
CASH	18,675.18	.00	12,112.47-	6,562.71
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	33,675.18	.00	12,112.47-	21,562.71
2024 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	7,030.98	.00	5,984.44-	1,046.54
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	7,030.98	.00	5,984.44-	1,046.54
2024 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	81,560.98-	361,701.12	350,414.52-	70,274.38-

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 022	ROAD AND BRIDGE #2				
	CASH-ROAD & BRIDGE#2 OPERATING	59,208.98-	330,824.82	332,289.70-	60,673.86-
	CASH-OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	94,303.81	425.87	.00	94,729.68
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	100,027.33	193.52	30,643.47-	69,577.38
	TCLASS MONEY MARKET	231,364.95	1,031.29	.00	232,396.24
	FUND TOTALS	344,135.11	363,351.80	381,057.99-	326,428.92
	ROAD AND BRIDGE #3				
	CASH-ROAD & BRIDGE #3 OPER	37,937.76-	229,128.91	242,814.15-	51,623.00-
	CASH-OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	31,273.83	141.23	.00	31,415.06
	CD INVESTMENT	.00	.00	.00	.00
	GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	167,765.50	427.15	14,623.50-	153,569.15
	TCLASS INVESTMENT POOL	258,772.33	1,153.48	.00	259,925.81
	FUND TOTALS	419,873.90	230,850.77	257,437.65-	393,287.02
2024 024	ROAD AND BRIDGE #4				
	CASH-ROAD & BRIDGE#4 OPERAT.	29,556.41-	233,711.58	212,031.42-	7,876.25-
	CASH-OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	89,397.97	403.72	.00	89,801.69
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	97,824.26	268.72	1,482.97-	96,610.01
	TCLASS INVESTMENT POOL	224,359.67	1,000.06	.00	225,359.73
	FUND TOTALS	382,025.49	235,384.08	213,514.39-	403,895.18
2024 025	AIP PROGRAM				
	CASH-	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	CD INVESTMENTS	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 028	CASS COUNTY PARK				
	CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-				
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
RECEIVABLES-R&B IMPROM GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 030 LINDEN ENTERPRISE FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 032 FEDERAL IMPROVEMENT 0711037				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 034 MENTAL HEALTH INITIATIVE PRG				
CASH	19,772.70	.00	6,935.36-	12,837.34
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	19,772.70	.00	6,935.36-	12,837.34
2024 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	63,157.19	282.00	41.98-	63,397.21
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	63,157.19	282.00	41.98-	63,397.21
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		32,981.99	34.64	6,380.11	26,636.52
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		32,981.99	34.64	6,380.11	26,636.52
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		7,624.41	1,197.94	1,726.34	7,096.01
CASH OPERATING		3,815.00	.00	3,815.00	.00
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		2,765.00	2,765.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
FUND TOTALS		8,674.41	3,962.94	5,541.34	7,096.01
2024 042 INDIGENT DEFENSE GRANT (SB7)					
INDIGENT DEFENSE GRANT (SB7)		.00	.00	.00	.00
CASH-INDIGENT DEFENSE		31,154.59	71.86	.00	31,226.45
CASH OPERATING		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
BANK INVESTMENTS		.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	.12	.00	.00	.12
FUND TOTALS	31,154.71	71.86	.00	31,226.57
2024 043 DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
DIST ATT, ESCROW ACCOUNT	346.83	.79	.00	346.83
CASH OPERATING-DA ESCROW ACCT	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	346.04	.79	.00	346.83
2024 044 C.D.A.FOREFEITURE ACCOUNT	.00	.00	.00	.00
C.D.A.FOREFEITURE ACCOUNT	17,872.65	40.61	290.75-	17,622.51
CASH OPERATING-CDA FOREFEITURE	.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	36,984.68	103.15	.00	37,087.83
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	55,457.33	143.76	290.75-	55,310.34
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	39,810.83	91.44	1,797.03-	38,105.24
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-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		39,810.83	91.44	1,797.03-	38,105.24
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 PORF/SEIZ.		.00	.00	.00	.00
CASH		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
C D INVESTMENTS		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 051 CDA FORFEITURE FUNDS					
CDA FEDERAL FORFEITURES FUND					
CASH		.00	.00	.00	.00
CASH-OPERATING		12,255.46	28.26	.00	12,283.72
C D INVESTMENTS		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		244.81	1.10	.00	245.91
MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		11,446.59	31.92	.00	11,478.51
		23,946.86	61.28	.00	24,008.14
2024 052 SHERIFF FEDERAL FORFEITURES					
SHERIFF FEDERAL FORFEITURES					
CASH		.00	.00	.00	.00
CASH-OPERATING		4,541.51	10.47	.00	4,551.98
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		4,541.51	10.47	.00	4,551.98
2024 053 SHERIFF OFFICE DONATIONS FUND					
CASH		.00	.00	.00	.00
CASH-OPERATING		4,818.27	512.15	.00	5,330.42
RECEIVABLES		.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 054 ELECTIONS REIMBURSEMENT FUND	4,818.27	512.15	.00	5,330.42
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	37,623.71	86.78	.00	37,710.49
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	37,623.71	86.78	.00	37,710.49
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	14,284.85	31.83	1,083.30	13,233.38
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	123,635.37	344.86	.00	123,980.23
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	137,920.22	376.69	1,083.30	137,213.61
2024 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	39,536.42	90.46	352.00	39,274.88
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	39,536.42	90.46	352.00	39,274.88
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	27,316.62	32,617.72	13,691.01	46,243.33
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 064 VETERANS PROGRAM				
CASH	222,839.71	.00	2,865.98-	219,973.73
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	20,000.00	.00	.00	20,000.00
FUND TOTALS	242,839.71	.00	2,865.98-	239,973.73
2024 065 FEMA 4269				
CASH	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	8,769.99	.00	2,282.42-	6,487.57
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,769.99	.00	2,282.42-	6,487.57
2024 068 BOND SUPERVISION CASES				
CASH	31,321.20	1,402.00	92.00-	32,631.20
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	31,321.20	1,402.00	92.00-	32,631.20
2024 069 TEXAS GRANT CDBG # 7219070				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	36,295.86	126.05	.00	36,421.91
CASH-OPERATING	25.35	.00	25.35-	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	6.96-	6.96	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	118,591.68	330.79	.00	118,922.47
FUND TOTALS	154,905.93	463.80	25.35-	155,344.38
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-OPERATING	10,246.33	23.63	.00	10,269.96
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	53,930.51	243.55	.00	54,174.06
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	117,868.51	328.77	.00	118,197.28
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	533,434.33	2,377.74	.00	535,812.07
FUND TOTALS	715,479.68	2,973.69	.00	718,453.37
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	35,767.74	81.89	.00	35,849.63
CASH-OPERATING	3,911.18	.00	3,911.18	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	744.99	744.99	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	660,994.38	5,873.43	.00	666,867.81

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	699,928.31	6,700.31	3,911.18-	702,717.44
2024 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	9,157.88	20.96	.00	9,178.84
CD INVESTMENTS	.00	.00	217.37-	217.37-
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	217.37	.00	217.37
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	.00	.00	.00	.00
CI&S GB MM	110,686.42	301.29	.00	110,987.71
FUND TOTALS	119,844.30	539.62	217.37-	120,166.55
2024 087 SPECIAL PROJECTS FUND				
CASH	21,110.93	2,244,460.04	1,121,617.64-	1,143,953.33
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	38,123.45	106.33	.00	38,229.78
TEXAS CLASS INVESTMENT POOL	6,058,809.24	20,732.34	5,121,617.64-	957,923.94
FUND TOTALS	6,118,043.62	2,265,298.71	6,243,235.28-	2,140,107.05
2024 088 ASST VET SERV OFFICER GRANT				
CASH	2,977.61-	.00	15,083.57-	18,061.18-
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,977.61-	.00	15,083.57-	18,061.18-
2024 089 CDA DISCRETIONARY FUND				
CASH	6,924.54	60.85	124.98-	6,860.41
CASH-OPERATING	30.00	.00	30.00-	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	30.00-	30.00	.00	.00
FUND TOTALS	6,924.54	90.85	154.98-	6,860.41
2024 090 PAYROLL FUND				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	14,193.66	.00	.00	14,193.66
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	14,193.66	.00	.00	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH	218,140.47	490.36	43,244.23-	175,386.60
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	<u>218,140.47</u>	<u>490.36</u>	<u>43,244.23-</u>	<u>175,386.60</u>
 2024 092 OIL & GAS LEASES				
CASH	64,868.52	149.63	.00	65,018.15
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	<u>64,868.52</u>	<u>149.63</u>	<u>.00</u>	<u>65,018.15</u>
 2024 093 OPIOID ABATEMENT TRUST FUND				
CASH	35,015.38	80.77	.00	35,096.15
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>35,015.38</u>	<u>80.77</u>	<u>.00</u>	<u>35,096.15</u>
 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	4,004,019.93	.00	4,004,019.93
FUND TOTALS	<u>.00</u>	<u>4,004,019.93</u>	<u>.00</u>	<u>4,004,019.93</u>
 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
 GRAND TOTALS	<u>21,859,546.44</u>	<u>9,084,132.99</u>	<u>9,996,560.37-</u>	<u>20,947,119.06</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	189,401.87	MAIN TXPL MAIN SB MM MAIN TCLAS	173,595.67 2,646,852.31 4,497,754.46	7,507,604.31
2024 011 DIST & CO COURT LAW FUND	MAIN	133,438.32	MAIN TXPL MAIN SB MM		133,438.32
2024 012 MAIN ROAD & BRIDGE	MAIN	49,046.63	MAIN TXPL MAIN SB MM MAIN TCLAS	700,443.57 121,024.51	870,514.71
2024 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2024 014 TOBACCO SETTLEMENT	MAIN	19,776.79	MAIN TXPL MAIN SB MM TBC TCLAS MAIN TX SV	65,439.76 20,523.37 1,071,624.13 25.00	1,177,389.05
2024 015 BEAR CREEK DISASTER DONATION					
2024 016 JUVENILE PROBATION	MAIN	11,991.36-	MAIN TXPL MAIN SB MM JUV TCLAS	61,360.54 100,413.47 176,788.85	326,571.50
2024 017 ADULT PROBATION	MAIN	7,689.88-	MAIN TXPL MAIN SB MM	123,384.79 222,728.07	338,422.98
2024 019 SATP TRACK III	MAIN	6,562.71	MAIN SB MM	15,000.00	21,562.71
2024 020 COMMUNITY SVC RESTITUTION	MAIN	1,046.54	MAIN SB MM		1,046.54
2024 021 ROAD AND BRIDGE #1	MAIN	70,274.38-	MAIN TXPL MAIN SB MM R&B1 TCLAS	94,729.68 69,577.38 232,396.24	326,428.92
2024 022 ROAD AND BRIDGE #2	MAIN	60,673.86-	MAIN TXPL MAIN SB MM R&B2 TCLAS	105,982.73 86,363.61 336,509.82	468,182.30
2024 023 ROAD AND BRIDGE #3	MAIN	51,623.00-	MAIN TXPL MAIN SB MM R&B3 TCLAS	31,415.06 153,569.15 259,925.81	393,287.02
2024 024 ROAD AND BRIDGE #4	MAIN	7,876.25-	MAIN TXPL MAIN SB MM R&B4 TCLAS	89,801.69 96,610.01 225,359.73	403,895.18
2024 025 AIP PROGRAM	MAIN		MAIN TXPL		
2024 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2024 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		
2024 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		

-408.40= 338,014.58

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		12,837.34	MAIN TXPL MAIN SB MM		12,837.34
2024 035 CIVIL CHILDS SUPPORT PROGRAM MAIN		63,397.21	MAIN SB MM	51,500.00	114,897.21
2024 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2024 037 HIGH RISK TREATMENT PROGRAM MAIN		26,636.52	MAIN TXPL MAIN SB MM		26,636.52
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	7,096.01			7,096.01
2024 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	31,226.45	MAIN TXPL MAIN SB MM	.12	31,226.57
2024 043 DIST ATT, ESCROW ACCOUNT	MAIN	346.83	MAIN TXPL MAIN SB MM		346.83
2024 044 C.D.A.FORFEITURE ACCOUNT	MAIN	17,622.51	MAIN TXPL MAIN SB MM MAIN GFTCD	37,087.83 600.00	55,310.34
2024 045 REGIONAL INTRASTATE TASK FORMAIN MAIN	MAIN		MAIN TXPL MAIN SB MM		
2024 046 TASK FORCE PROGRAM INCOME	MAIN MAIN		MAIN TXPL MAIN SB MM		
2024 047 CDA-STATE FUNDS	MAIN	38,105.24	MAIN TXPL		38,105.24
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		MAIN TXPL		
2024 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	12,283.72	MAIN TXPL MAIN SB MM	245.91 11,478.51	24,008.14
2024 053 SHERIFF OFFICE DONATIONS FUNMAIN		4,551.98	MAIN TXPL MAIN SB MM		4,551.98
2024 054 ELECTIONS REIMBURSEMENT FUNDMAIN		5,330.42			5,330.42

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 055 HOME GRANT PROJECTS 2017	MAIN	37,710.49			37,710.49
2024 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2024 057 JP TECHNOLOGY & TRANSACTION MAIN			MAIN SB MM MAIN TCLAS	123,980.23	137,213.61
2024 058 CH1701.157 LEOSE DA/SHER/CONMAIN					39,274.88
2024 059 TEOAF TASK FORCE GRANT	MAIN		MAIN SB MM		
2024 061 AGGRESSIVE BEHAVIOR PROGRAM					
2024 062 CTIF-01-034 TXDOT GRANT	MAIN		MAIN SB MM		
2024 063 CASS COUNTY DRUG COURT	MAIN	46,243.33	MAIN TXPL		46,243.33
2024 064 VETERANS PROGRAM	MAIN	219,973.73	MAIN TXPL MAIN SB MM	20,000.00	239,973.73
2024 065 FEMA 4269	MAIN		MAIN SB MM		
2024 067 PRE-TRIAL DIVERSION	MAIN	6,487.57			6,487.57
2024 068 BOND SUPERVISION CASES	MAIN	32,631.20			32,631.20
2024 069 TEXAS GRANT CDBG # 7219070	MAIN		MAIN TXPL MAIN SB MM		
2024 070 RIGHT OF WAY FUND	MAIN	36,421.91	MAIN TXPL MAIN SB MM	118,922.47	155,344.38
2024 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2024 072 CASS COUNTY FORESTRY FUND	MAIN	10,269.96	MAIN TXPL MAIN SB MM FST TCLASS	54,174.06 118,197.28 535,812.07	718,453.37
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		35,849.63	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	666,867.81	702,717.44

FUND NAME

CHECKING
ACCOUNTCHECKING
AMOUNTTDOA
ACCOUNTTDOA
AMOUNTFUND
TOTAL

2024 085

LAW ENFORC.CONSTRUCTION FUNDMAIN

MAIN TXPL
MAIN SB MM

2024 086

INTEREST & SINKING SERIES 20CI&S

CI&S TXPL
CI&S SB MM

2024 087

SPECIAL PROJECTS FUND

MAIN TXPL
MAIN SB MM
SPF TCLASS

2024 088

ASST VET SERV OFFICER GRANT MAIN

MAIN TXPL

2024 089

CDA DISCRETIONARY FUND

MAIN

2024 090

PAYROLL

PAYROLL

2024 091

SB 22 LAW ENFORCE ASST PROGRMAIN

MAIN TXPL
MAIN SB MM
SPF TCLASS

2024 092

OIL & GAS LEASES

MAIN

2024 093

OPIOID ABATEMENT TRUST FUND MAIN

MAIN TXPL
MAIN SB MM
SPF TCLASS

2024 094

TRANSPORTATION TRUST FUND

MAIN

2024 095

FIRE MITIGATION CWPP FOREST MAIN

MAIN TXPL
SPF TCLASS

2024 097

GENERAL LONG TERM DEBT

TOTAL

TOTAL

TOTAL

2,318,300.40

18,629,227.06

20,947,527.46

-40840 = 20,947,119.06

CHECK ACCOUNT

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

TOTAL

CHECK

2,259,078.27
45,028.47
14,193.66

2,318,300.40 - 408.40 = 2,317,892.00

TDOA ACCOUNT

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

TOTAL

TDOA

800,129.89
4,631,477.16
4,618,778.97
1,071,624.13
25.00
176,788.85
232,396.24
336,509.82
259,925.81
225,359.73
600.00
535,812.07
777,855.52
957,923.94
4,004,019.93

18,629,227.06

2,317,892.00

18,629,227.06

20,947,119.06