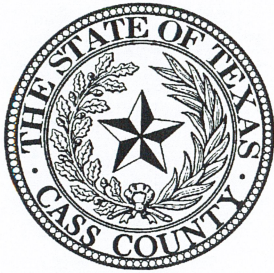


Treasurer's Monthly and Investment Report



June 2024

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



Melissa Shores
Cass County Treasurer

FY 2024
June 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.

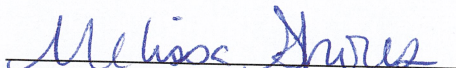
Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield. The investment portion of the report is prepared according to generally accepted account principles. All of the County's investments are in full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

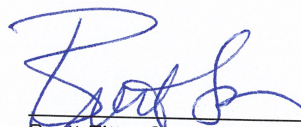
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$21,859,546.44.

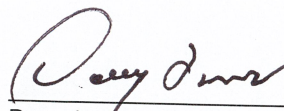
Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

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


Melissa Shores, County Treasurer

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


Brett Fitts, Commissioner, Pct. 1


Doug Lance, Commissioner, Pct. 3

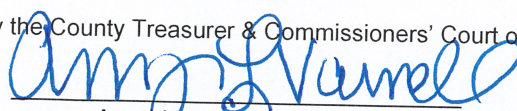
R. Travis Ransom, County Judge



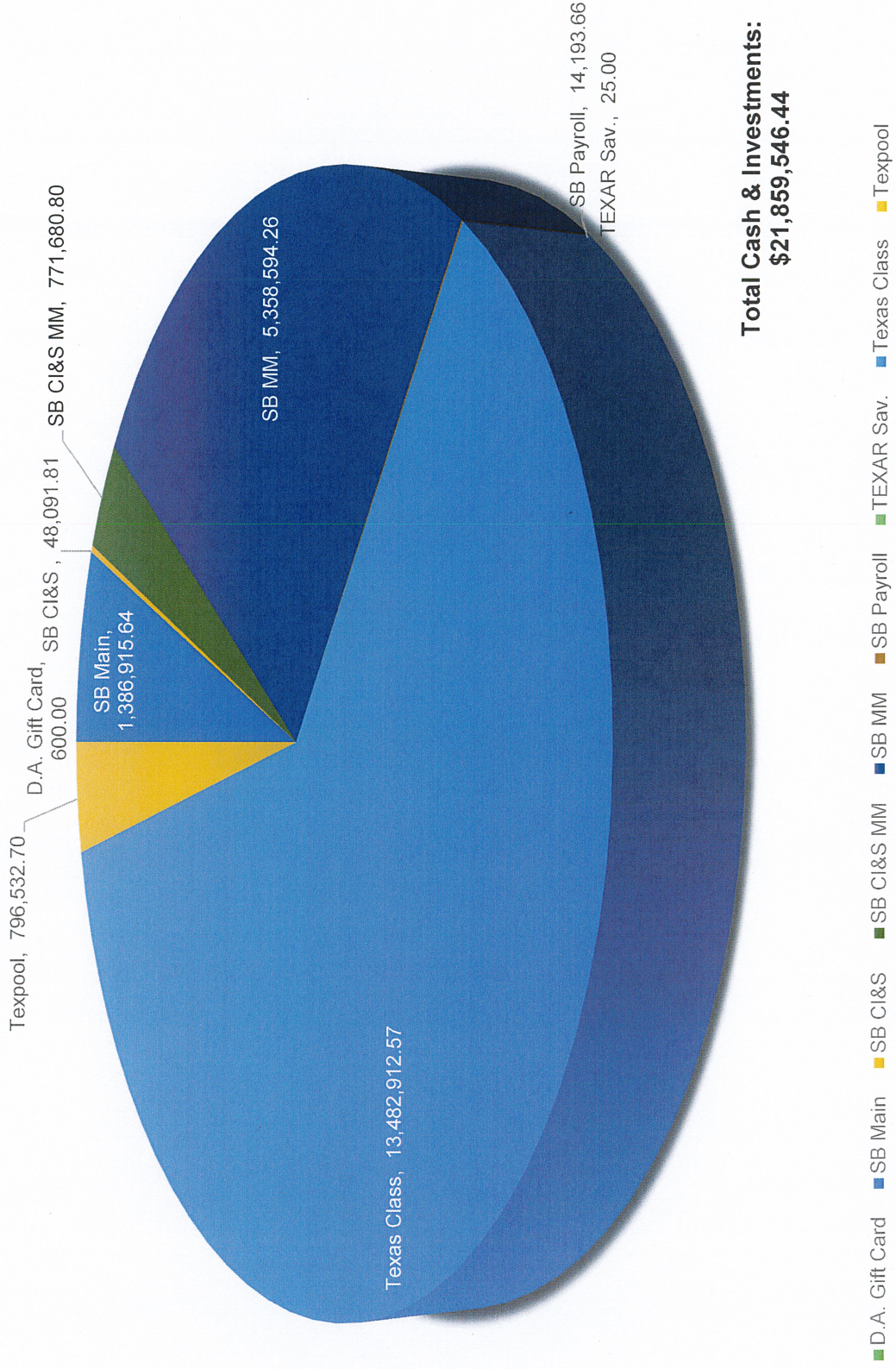

Kevin Young, Commissioner, Pct. 2


Darrell Godwin, Commissioner, Pct. 4

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


Amy Varnell, County Clerk

Cass County Cash - June 2024



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND FUND TOTALS	8,767,511.84	277,743.53	967,077.88-	8,078,177.49
2024 011 DIST & CO COURT LAW FUND FUND TOTALS	67,818.46	121,379.70	26,266.09-	162,932.07
2024 012 MAIN ROAD & BRIDGE FUND TOTALS	969,851.85	98,990.23	26,851.11-	1,041,990.97
2024 014 TOBACCO SETTLEMENT FUND TOTALS	1,171,390.88	4,968.82	2,029.97-	1,174,329.73
2024 021 ROAD AND BRIDGE #1 FUND TOTALS	434,074.33	1,660.09	91,599.31-	344,135.11
2024 022 ROAD AND BRIDGE #2 FUND TOTALS	545,764.41	2,147.66	69,327.88-	478,584.19
2024 023 ROAD AND BRIDGE #3 FUND TOTALS	466,294.18	3,390.62	49,810.90-	419,873.90
2024 024 ROAD AND BRIDGE #4 FUND TOTALS	420,125.74	5,286.52	43,386.77-	382,025.49
2024 041 LAW LIBRARY FUND TOTALS	9,517.09	883.66	1,726.34-	8,674.41
2024 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	31,080.70	74.01	.00	31,154.71
2024 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	345.22	.82	.00	346.04
2024 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	55,451.99	128.81	123.47-	55,457.33
2024 047 CDA-STATE FUNDS FUND TOTALS	46,067.55	105.08	6,361.80-	39,810.83
2024 051 CDA FORFEITURE FUNDS FUND TOTALS	23,889.98	56.88	.00	23,946.86
2024 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,530.73	10.78	.00	4,541.51
2024 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	4,806.83	11.44	.00	4,818.27
2024 055 HOME GRANT PROJECTS 2017 FUND TOTALS	53,275.85	101.86	15,754.00-	37,623.71
2024 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	135,583.49	2,976.61	639.88-	137,920.22
2024 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	39,517.44	93.98	75.00-	39,536.42

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	154,397.28	508.65	.00	154,905.93
2024 072 CASS COUNTY FORESTRY FUND FUND TOTALS	712,653.98	2,825.70	.00	715,479.68
2024 084 COMBINED INTEREST & SINKING FUND TOTALS	684,182.93	15,745.38	.00	699,928.31
2024 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	119,570.58	273.72	.00	119,844.30
2024 087 SPECIAL PROJECTS FUND FUND TOTALS	6,125,253.41	27,722.41	34,932.20-	6,118,043.62
2024 088 ASST VET SERV OFFICER GRANT FUND TOTALS	31,772.86-	32,909.94	4,114.69-	2,977.61-
2024 089 CDA DISCRETIONARY FUND FUND TOTALS	6,988.29	16.49	80.24-	6,924.54
2024 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	354,125.39	745.12	136,730.04-	218,140.47
2024 092 OIL & GAS LEASES FUND TOTALS	64,714.41	154.11	.00	64,868.52
2024 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	.00	35,015.38	.00	35,015.38
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	<u>21,451,205.63</u>	<u>635,928.00</u>	<u>1,476,887.57-</u>	<u>20,610,246.06</u>

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 016 JUVENILE PROBATION FUND TOTALS		303,578.22	91,238.19	32,593.25-	362,223.16
2024 017 ADULT PROBATION FUND TOTALS		326,566.38	85,082.87	42,937.59-	368,711.66
2024 019 SATP TRACK III FUND TOTALS		10,277.17	32,175.00	8,776.99-	33,675.18
2024 020 COMMUNITY SVC RESTITUTION FUND TOTALS		2,654.73-	14,602.00	4,916.29-	7,030.98
2024 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS		4,832.48	21,261.00	6,320.78-	19,772.70
2024 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS		114,542.56	240.00	125.37-	114,657.19
2024 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS		16,040.19	22,500.00	5,558.20-	32,981.99
2024 063 CASS COUNTY DRUG COURT FUND TOTALS		26,714.61	19,139.00	18,536.99-	27,316.62
2024 064 VETERANS PROGRAM FUND TOTALS		33,605.36	209,234.35	.00	242,839.71
2024 064 NO FUND RECORD FUND TOTALS		.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION FUND TOTALS		2,720.51	7,500.00	1,450.52-	8,769.99
2024 068 BOND SUPERVISION CASES FUND TOTALS		30,219.20	1,102.00	.00	31,321.20
GRAND TOTALS		866,441.95	504,074.41	121,215.98-	1,249,300.38

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 06/01/2024 TO 06/30/2024

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	3,657.51	.00	.00
00791	GRIGSBY	APRIL L	2,732.52	.00	.00
00908	ROSSI	ELISHA C	2,277.65	.00	.00
00033	VARNELL	AMY L	5,207.33	.00	.00
00162	WATERS	CINDY	3,536.23	.00	.00
DEPARTMENT TOTALS			17,411.24	.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	3,086.88	.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	3,268.84	.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	5,147.33	.00	.00
DEPARTMENT TOTALS			24,775.00	.00	.00
DEPARTMENT 010-450					
00166	BARKER	ROY L	3,537.49	.00	.00
00476	BLOODWORTH	REX D	4,490.68	.00	.00
00122	CASON	CATHY	1,083.33	.00	.00
00951	COLE	ANDREW	3,551.17	.00	.00
00916	COX	SHAWN P	3,993.80	.00	.00
00977	CRUMPLER	STEPHEN B	1,127.00	.00	.00
00127	DAVIS	DONALD W	120.00	.00	.00
00806	GERBER	KELLY A	3,934.59	.00	.00
00969	HALL	JUSTISS D	3,795.36	.00	.00
00461	JONES	TOMMIE D	480.00	.00	.00
00877	KAUFFMAN	JOSHUAH J	3,795.36	.00	.00
00978	LAWRENCE	WILLIAM M	3,200.04	.00	.00

FOR CHECK DATE FROM 06/01/2024 TO 06/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00473	LITTLE	STEPHEN	K	1,203.33	.00	.00
00968	MARTINEZ	CHRISTIAN		3,795.36	.00	.00
00701	MIXON	RICHARD	W	4,941.80	.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	3,894.59	.00	.00
00962	SUTTON	STEVEN	W	912.00	.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	1,862.00	.00	.00
00690	WHITE	ERIC	R	4,043.80	.00	.00

DEPARTMENT TOTALS				98,836.16	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y	594.00	.00	.00
00996	HAILEY	SKYLER		224.66	.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				17,657.06	.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		1,957.18	.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				69,624.45	.00	.00
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FOR CHECK DATE FROM 06/01/2024 TO 06/30/2024

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						
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	4,305.34	.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	2,875.00	.00	.00
00931	CULLINS	KIMBERLY	M	4,115.34	.00	.00
00980	ELDER	MARY	L	2,617.92	.00	.00
DEPARTMENT TOTALS				9,608.26	.00	.00

FOR CHECK DATE FROM 06/01/2024 TO 06/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484						
00305	SMITH	BRIDGET	A	4,265.34	.00	.00
00801	STABENO	KRISTINA	M	803.51	.00	.00
DEPARTMENT TOTALS				5,068.85	.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	6,045.30	.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	2,931.90	.00	.00
DEPARTMENT TOTALS				5,747.84	.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 06/01/2024 TO 06/30/2024

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	420.00	.00	.00
DEPARTMENT TOTALS				420.00	.00	.00
FUND TOTALS				401,386.37	.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						
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 06/01/2024 TO 06/30/2024

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	420.00	.00	.00
00766	ROWE	LATARSHA	N	3,346.00	.00	.00
00992	WILLIAMS	COURTNEY		1,153.80	.00	.00
DEPARTMENT TOTALS				24,298.93	.00	.00
FUND TOTALS				24,298.93	.00	.00
DEPARTMENT 019-581						
00913	HINTON	LAINIE	R	2,520.84	.00	.00
00795	RESTELLE	KAYLA	A	3,916.67	.00	.00
DEPARTMENT TOTALS				6,437.51	.00	.00
DEPARTMENT 019-582						
00913	HINTON	LAINIE	R	50.00	.00	.00
00795	RESTELLE	KAYLA	A	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,537.51	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBY	R	3,584.58	.00	.00
DEPARTMENT TOTALS				3,584.58	.00	.00
FUND TOTALS				3,584.58	.00	.00
DEPARTMENT 021-611						
00948	BYNUM	CADE		1,452.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,281.83	.00	.00
00990	HARGETT	RUSTON	A	1,485.00	.00	.00
00347	HICKS	JIMMY	W	4,260.85	.00	.00
00749	HOOVER	JOHN	W	2,974.38	.00	.00
00026	JOHNSON	ROBERT	L	4,000.00	.00	.00
00744	MCCALL	JAMES	D	3,960.00	.00	.00
00919	PATE	CORY	S	3,079.45	.00	.00
DEPARTMENT TOTALS				24,543.51	.00	.00
FUND TOTALS				24,543.51	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTY	D	2,371.20	.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 06/01/2024 TO 06/30/2024

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

DEPARTMENT TOTALS			27,639.97	.00	.00
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FUND TOTALS			27,639.97	.00	.00
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DEPARTMENT 023-613

00987	BORDEN	LELAND	2,895.04	99.84	4.00
00159	IVORY	KELVIN	3,760.53	.00	.00
00985	LANCE	WILLIAM	D 50.00	.00	.00
00991	MATTHIES	WILLIAM	780.00	.00	.00
00989	MCCASLAND	MITCHELL	S 1,170.00	.00	.00
00910	NOLEN	JEFFREY	K 4,498.12	.00	.00
00954	SKINNER	TRAVIS	2,593.58	.00	.00

DEPARTMENT TOTALS			15,747.27	99.84	4.00
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FUND TOTALS			15,747.27	99.84	4.00
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DEPARTMENT 024-614

00147	BYRUM	SCOTT	D 4,470.85	.00	.00
00050	GODWIN	DARRELL	P 50.00	.00	.00
00565	HARRIS	STEPHEN	A 1,792.20	.00	.00
00655	MAYFIELD	MARC	A 3,241.83	.00	.00
00895	RANDOLPH	BOBBY	F 744.00	.00	.00
00790	SMITH	DENNIS	J 2,425.91	.00	.00
00907	STABENO	WILLIAM	C 2,799.49	.00	.00

DEPARTMENT TOTALS			15,524.28	.00	.00
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FUND TOTALS			15,524.28	.00	.00
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DEPARTMENT 034-560

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

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

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

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

DEPARTMENT TOTALS			1,500.00	.00	.00
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FUND TOTALS			1,500.00	.00	.00
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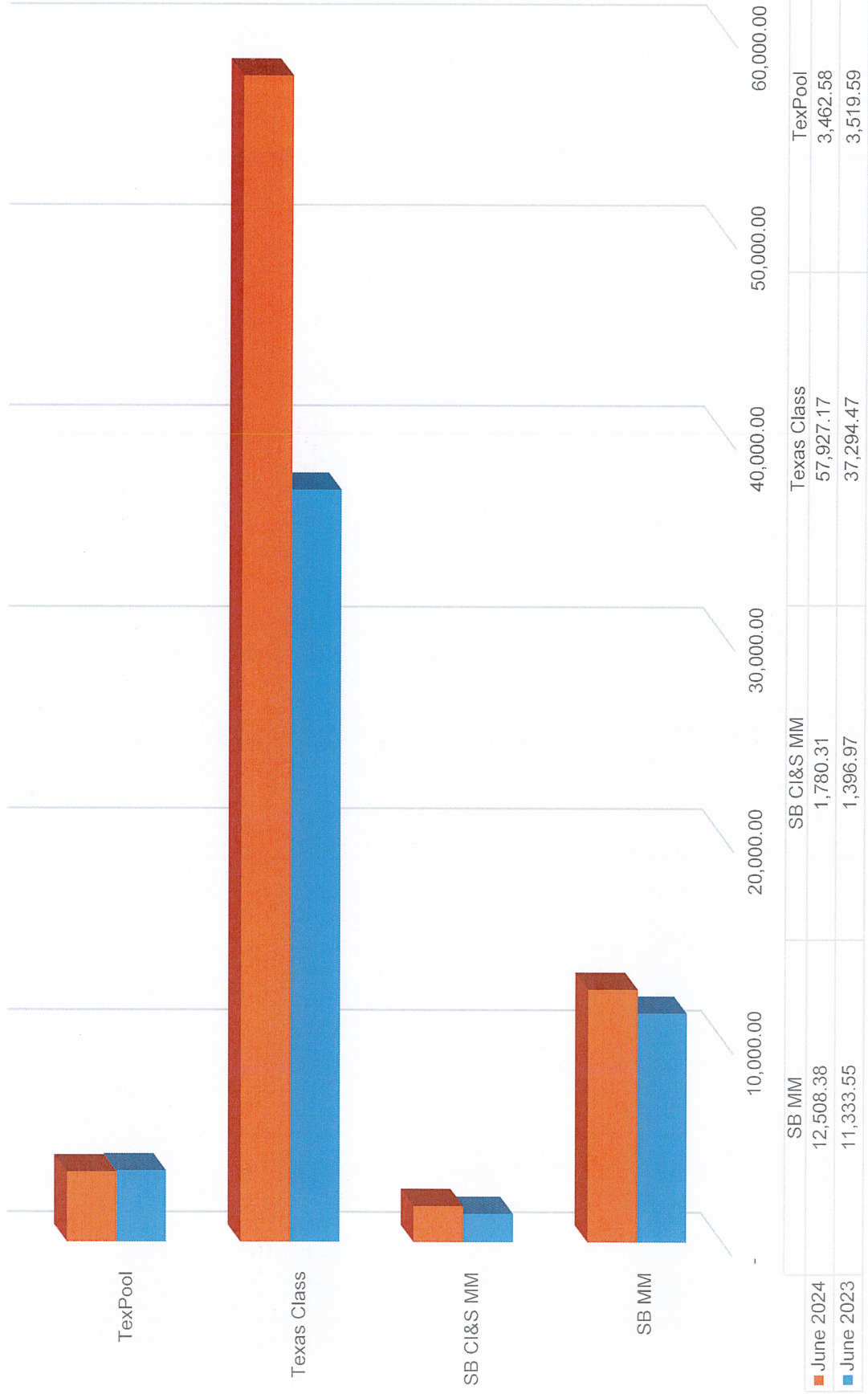
FOR CHECK DATE FROM 06/01/2024 TO 06/30/2024

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		1,203.80	.00	.00
DEPARTMENT TOTALS				1,203.80	.00	.00
FUND TOTALS				1,203.80	.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		741.25	.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
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

FOR CHECK DATE FROM 06/01/2024 TO 06/30/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00815	SPEAR	CHRISTOPHE T	844.16	.00	.00
00943	STUBBS	JASON	1,712.22	.00	.00
00566	VALLERY	AMY	818.39	.00	.00
00788	VALLERY	CODY	253.04	.00	.00
00489	VELEKEI	TREAVOR	316.58	.00	.00
00508	WALKER	JOE	665.52	.00	.00
00690	WHITE	ERIC	895.74	.00	.00
DEPARTMENT TOTALS			34,534.27	.00	.00
FUND TOTALS			34,534.27	.00	.00
GRAND TOTALS			618,190.95	99.84	4.00

Investments - Interest Earned



Cass County Investments

June 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	3,342,001.19	7,819.54	0.00	3,349,820.73
012	STATE BANK MONEY MARKET	759,622.18	1,777.30	0.00	761,399.48
014	STATE BANK MONEY MARKET	20,418.53	47.76	0.00	20,466.29
016	STATE BANK MONEY MARKET	46,039.20	107.70	0.00	46,146.90
017	STATE BANK MONEY MARKET	184,089.93	633.07	0.00	184,723.00
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	99,793.85	233.48	0.00	100,027.33
022	STATE BANK MONEY MARKET	97,043.32	227.05	0.00	97,270.37
023	STATE BANK MONEY MARKET	167,373.91	391.59	0.00	167,765.50
024	STATE BANK MONEY MARKET	97,595.92	228.34	0.00	97,824.26
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
042	STATE BANK MONEY MARKET	0.12	0.00	0.00	0.12
044	STATE BANK MONEY MARKET	36,898.36	86.32	0.00	36,984.68
051	STATE BANK MONEY MARKET	11,419.88	26.71	0.00	11,446.59
057	STATE BANK MONEY MARKET	123,346.78	288.59	0.00	123,635.37
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	118,314.86	276.82	0.00	118,591.68
072	STATE BANK MONEY MARKET	117,593.38	275.13	0.00	117,868.51
087	STATE BANK MONEY MARKET	38,034.47	88.98	0.00	38,123.45
	GRAND TOTAL	5,346,085.88	12,508.38	0.00	5,358,594.26
084	CI&S STATE BANK MONEY MARKET	650,475.08	10,519.30	0.00	660,994.38
086	CI&S STATE BANK MONEY MARKET	110,430.07	256.35	0.00	110,686.42
	GRAND TOTAL	760,905.15	10,775.65	0.00	771,680.80

Cass County Investments

June 2024

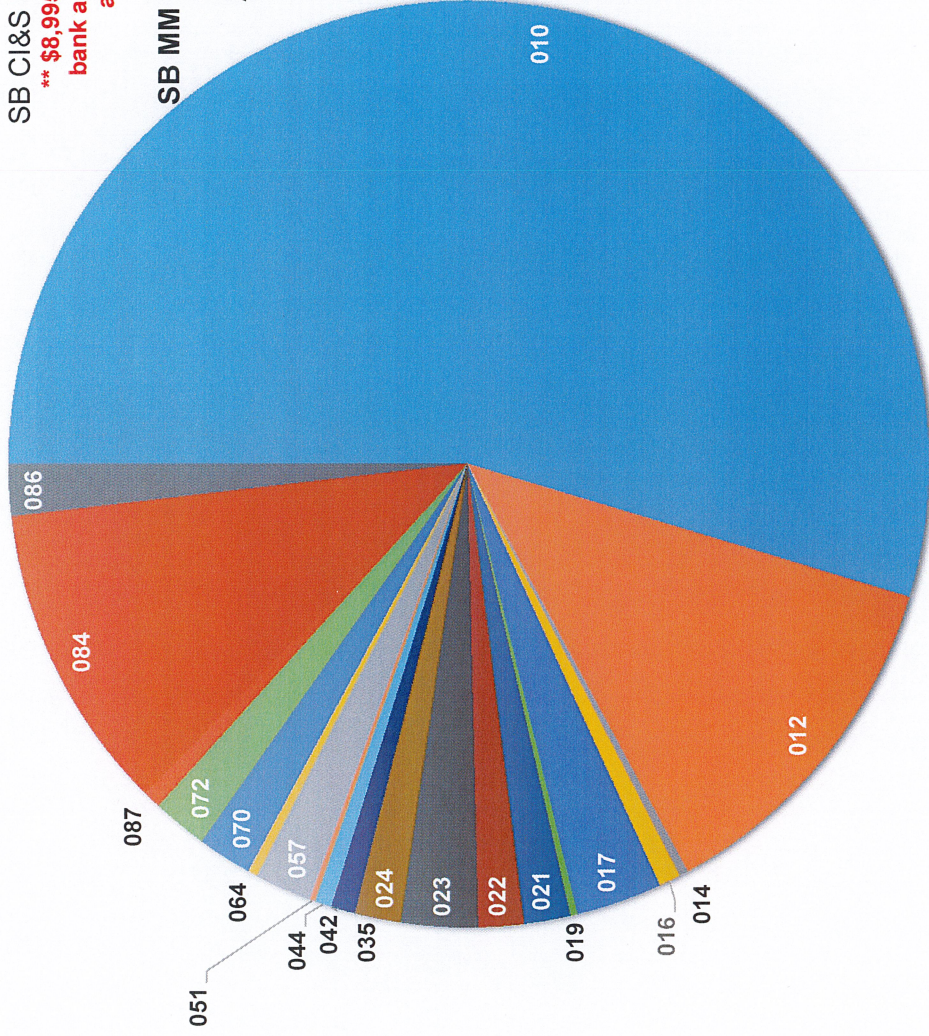
STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$5,358,594.26

SB CI&S MM (084 & 086) - \$762,685.46
**** \$8,995.34 was posted in the incorrect bank account. Transferred to correct account on July 1, 2024**

SB MM Grand Total - \$6,106,991.03

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

June 2024

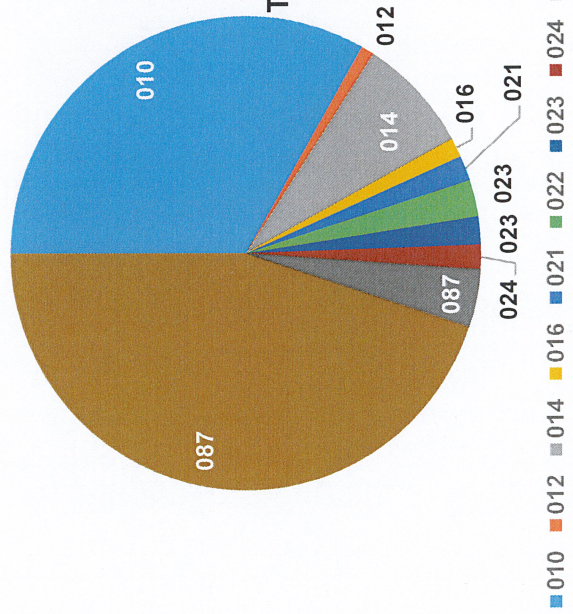
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	4,458,556.91	19,238.17	0.00	4,477,795.08
012	TEXAS CLASS INVESTMENT POOL	119,969.83	517.64	0.00	120,487.47
014	TEXAS CLASS INVESTMENT POOL	1,062,285.03	4,583.63	0.00	1,066,868.66
016	TEXAS CLASS INVESTMENT POOL	175,248.14	756.17	0.00	176,004.31
021	TEXAS CLASS INVESTMENT POOL	230,370.94	994.01	0.00	231,364.95
022	TEXAS CLASS INVESTMENT POOL	333,577.21	1,439.32	0.00	335,016.53
023	TEXAS CLASS INVESTMENT POOL	257,660.56	1,111.77	0.00	258,772.33
024	TEXAS CLASS INVESTMENT POOL	223,395.76	963.91	0.00	224,359.67
072	TEXAS CLASS INVESTMENT POOL	531,142.53	2,291.80	0.00	533,434.33
087	TEXAS CLASS INVESTMENT POOL	6,032,778.49	26,030.75	0.00	6,058,809.24
	GRAND TOTAL	13,424,985.40	57,927.17	0.00	13,482,912.57

TEXAS CLASS

Main TClass - \$4,598,282.55
 TBC TClass - \$1,066,868.66
 Juvenile Probation - \$176,004.31
 R&B1 TClass - \$231,364.95
 R&B2 TClass - \$335,016.53
 R&B3 TClass - \$258,772.33
 R&B4 TClass - \$224,359.67
 FST TClass - \$533,434.33
 SPF TClass - \$6,058,809.24

TClass Grand Total - \$13,482,912.57

Avg Monthly Yield - 5.2536%



Cass County Investments

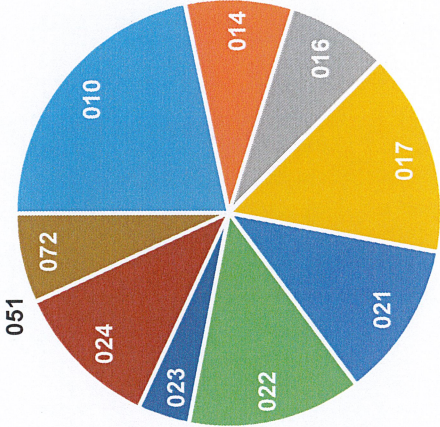
June 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	172,063.85	751.31	0.00	172,815.16
014	TEXPOOL INVESTMENTS	64,862.38	283.19	0.00	65,145.57
016	TEXPOOL INVESTMENTS	60,819.15	265.53	0.00	61,084.68
017	TEXPOOL INVESTMENTS	122,296.15	533.94	0.00	122,830.09
021	TEXPOOL INVESTMENTS	93,893.87	409.94	0.00	94,303.81
022	TEXPOOL INVESTMENTS	105,047.64	458.63	0.00	105,506.27
023	TEXPOOL INVESTMENTS	31,137.89	135.94	0.00	31,273.83
024	TEXPOOL INVESTMENTS	89,009.36	388.61	0.00	89,397.97
051	TEXPOOL INVESTMENTS	243.75	1.06	0.00	244.81
072	TEXPOOL INVESTMENTS	53,696.08	234.43	0.00	53,930.51
	GRAND TOTAL	793,070.12	3,462.58	0.00	796,532.70

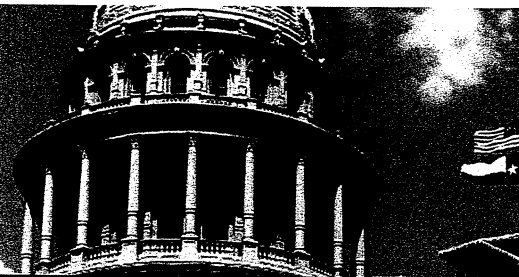
TEXPOOL

Main TXPL Grand Total - \$796,532.70

Avg Monthly Rate - 5.31%



010 014 016 017 021 022 023 024 051 072



Monthly Newsletter: July 2024

ANNOUNCEMENTS

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

TexPool

Sulphur River Basin Authority
East Hays County MUD 1
City of Alton
Caldwell County ESD No 5
Gruver ISD

TexPool Prime

Sulphur River Basin Authority
East Hays County MUD 1
City of Alton
Caldwell County ESD No 5
Gruver ISD
Andrews ISD

Upcoming Events

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

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.

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Much to celebrate, much to discuss

July 1, 2024

If cash is king—and we certainly think so—it held court last month in Pittsburgh. The annual Crane Data Money Fund Symposium brought in more than 600 portfolio managers, salespeople and clients came to celebrate the broad liquidity industry's remarkable growth in assets over its more than five decades of existence and to discuss salient issues in the industry. Topics included the health of the liquidity space, the effects that could result from potential Federal Reserve policy decisions and the reinstatement of the debt ceiling in January. This was not a rah-rah gathering. The panels took a hard look at these and other issues. There's no question that liquidity products have had a heyday in the last two years, an opinion held by more than the admittedly biased group attending the conference. The liquidity industry has grown in size and sophistication over these years, and we believe continues to offer an attractive option for cash management.

The timing of the first Federal Reserve rate cut of this cycle is more uncertain than ever. Factors include the range-bound nature of inflation data, mixed bag of economic reports and, of course, the presidential election. By a slight margin, we anticipate two cuts to come in the fourth quarter, meaning after the election. The Federal Open Market Committee's projection for just one cut by year-end might be suspect as it appears that members cast

(continued page 6)

Performance as of June 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$33,164,759,900	\$15,057,602,926
Weighted Average Maturity**	36 Days	41 Days
Weighted Average Life**	98 Days	77 Days
Net Asset Value	0.99992	0.99975
Total Number of Participants	2,871	594
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$145,605,798.61	\$65,873,036.45
Management Fee Collected	\$1,144,012.87	\$661,405.43
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$33,939,787,956	\$14,673,993,246
Average Monthly Rate*	5.31%	5.46%
Average Weighted Average Maturity**	38	43
Average Weighted Average Life**	93	79

*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.

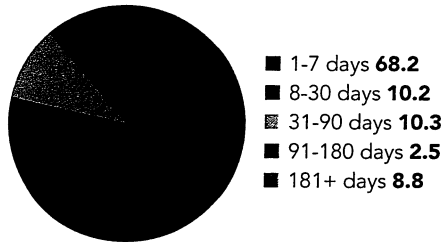
**See page 2 for definitions.

Past performance is no guarantee of future results.



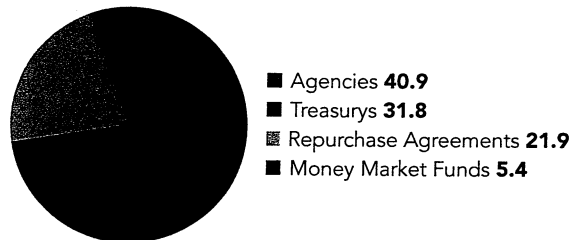
Portfolio by Maturity (%)

As of 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	\$683.32	\$683.32
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	140,281,491.25	140,281,491.25
Interest and Management Fees Payable	-147,632,656.54	-147,632,656.54
Payable for Investments Purchased	-1,074,997,134.40	-1,074,997,134.40
Accrued Expenses & Taxes	-111,477.03	-111,477.03
Repurchase Agreements	7,485,599,000.00	7,485,599,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	13,997,651,358.61	13,994,154,744.40
US Treasury Bills	9,002,135,505.28	9,001,792,930.09
US Treasury Notes	1,894,747,929.76	1,895,944,661.30
Total	\$33,164,759,900.25	\$33,162,117,442.39

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	631	\$9,804,993,629.51
Higher Education	60	\$1,658,536,086.35
County	201	\$3,843,295,915.15
Healthcare	94	\$1,679,953,688.96
Utility District	933	\$5,517,604,933.86
City	508	\$8,536,966,795.52
Emergency Districts	110	\$462,815,619.96
Economic Development Districts	91	\$205,648,091.90
Other	243	\$1,451,904,461.04

**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

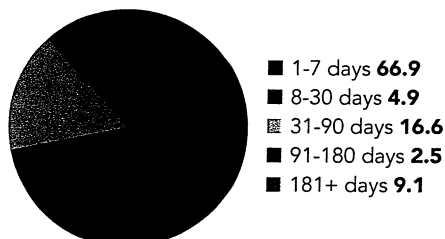
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	5.3270%	0.000145944	\$34,048,746,311.06	0.99995	40	94
6/2	5.3270%	0.000145944	\$34,048,746,311.06	0.99995	40	94
6/3	5.2930%	0.000145013	\$34,327,843,339.26	0.99989	38	92
6/4	5.3160%	0.000145644	\$34,310,968,034.95	0.99988	39	93
6/5	5.3093%	0.000145461	\$34,209,012,079.06	0.99990	39	95
6/6	5.3112%	0.000145511	\$34,411,745,236.06	0.99990	38	93
6/7	5.3193%	0.000145735	\$34,335,185,101.27	0.99983	39	93
6/8	5.3193%	0.000145735	\$34,335,185,101.27	0.99983	39	93
6/9	5.3193%	0.000145735	\$34,335,185,101.27	0.99983	39	93
6/10	5.2959%	0.000145092	\$34,297,679,548.69	0.99987	36	91
6/11	5.3087%	0.000145445	\$34,747,228,481.69	0.99988	37	90
6/12	5.2995%	0.000145191	\$34,425,657,086.77	0.99989	37	91
6/13	5.2968%	0.000145118	\$33,872,012,474.56	0.99991	38	90
6/14	5.2975%	0.000145136	\$34,020,457,783.32	0.99992	39	91
6/15	5.2975%	0.000145136	\$34,020,457,783.32	0.99992	39	91
6/16	5.2975%	0.000145136	\$34,020,457,783.32	0.99992	39	91
6/17	5.2987%	0.000145170	\$34,060,938,469.34	0.99991	36	88
6/18	5.3072%	0.000145404	\$34,006,018,659.47	0.99993	39	95
6/19	5.3072%	0.000145404	\$34,006,018,659.47	0.99993	39	95
6/20	5.3168%	0.000145665	\$33,882,092,736.95	0.99992	38	94
6/21	5.3162%	0.000145648	\$33,697,404,166.07	0.99991	39	95
6/22	5.3162%	0.000145648	\$33,697,404,166.07	0.99991	39	95
6/23	5.3162%	0.000145648	\$33,697,404,166.07	0.99991	39	95
6/24	5.3132%	0.000145567	\$33,661,368,833.92	0.99992	36	92
6/25	5.3139%	0.000145586	\$33,454,118,493.30	0.99992	37	92
6/26	5.3212%	0.000145786	\$33,314,284,100.22	0.99991	36	96
6/27	5.3241%	0.000145866	\$33,455,738,985.18	0.99994	35	96
6/28	5.3249%	0.000145888	\$33,164,759,900.25	0.99992	36	98
6/29	5.3249%	0.000145888	\$33,164,759,900.25	0.99992	36	98
6/30	5.3249%	0.000145888	\$33,164,759,900.25	0.99992	36	98
Average:	5.3120%	0.000145534	\$33,939,787,956.46	0.99990	38	93



TEXPOOL Prime

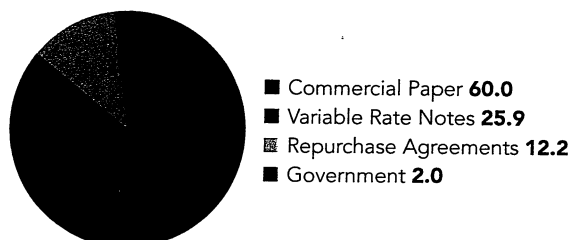
Portfolio by Maturity (%)

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
6/1	5.4621%	0.000149646	\$14,492,953,388.65	0.99998	48	83
6/2	5.4621%	0.000149646	\$14,492,953,388.65	0.99998	48	83
6/3	5.4681%	0.000149811	\$14,449,429,030.48	0.99989	46	81
6/4	5.4432%	0.000149128	\$14,639,749,646.16	0.99990	45	80
6/5	5.4419%	0.000149092	\$14,622,080,092.32	0.99991	46	80
6/6	5.4456%	0.000149194	\$14,463,717,869.69	0.99992	46	83
6/7	5.4630%	0.000149672	\$14,262,196,389.50	0.99972	46	84
6/8	5.4630%	0.000149672	\$14,262,196,389.50	0.99972	46	84
6/9	5.4630%	0.000149672	\$14,262,196,389.50	0.99972	46	84
6/10	5.4644%	0.000149709	\$14,231,528,322.57	0.99989	44	81
6/11	5.4649%	0.000149722	\$14,126,472,372.03	0.99990	45	81
6/12	5.4536%	0.000149414	\$14,408,743,884.00	0.99992	44	81
6/13	5.4497%	0.000149307	\$14,797,252,490.48	0.99992	43	78
6/14	5.4492%	0.000149292	\$14,766,504,481.47	0.99976	43	78
6/15	5.4492%	0.000149292	\$14,766,504,481.47	0.99976	43	78
6/16	5.4492%	0.000149292	\$14,766,504,481.47	0.99976	43	78
6/17	5.4462%	0.000149212	\$14,860,531,620.48	0.99993	41	76
6/18	5.4494%	0.000149299	\$14,963,714,799.92	0.99983	40	76
6/19	5.4494%	0.000149299	\$14,963,714,799.92	0.99983	40	76
6/20	5.4636%	0.000149689	\$14,813,847,380.48	0.99991	40	77
6/21	5.4679%	0.000149805	\$14,736,277,292.33	0.99973	43	80
6/22	5.4679%	0.000149805	\$14,736,277,292.33	0.99973	43	80
6/23	5.4679%	0.000149805	\$14,736,277,292.33	0.99973	43	80
6/24	5.4662%	0.000149760	\$14,796,162,780.68	0.99991	41	76
6/25	5.4650%	0.000149727	\$14,911,499,907.97	0.99992	40	77
6/26	5.4705%	0.000149877	\$14,862,238,170.30	0.99991	42	79
6/27	5.4749%	0.000149997	\$14,855,464,170.79	0.99992	41	78
6/28	5.4731%	0.000149948	\$15,057,602,925.50	0.99975	41	77
6/29	5.4731%	0.000149948	\$15,057,602,925.50	0.99975	41	77
6/30	5.4731%	0.000149948	\$15,057,602,925.50	0.99975	41	77
Average:	5.4600%	0.000149589	\$14,673,993,246.07	0.99984	43	79



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

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

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



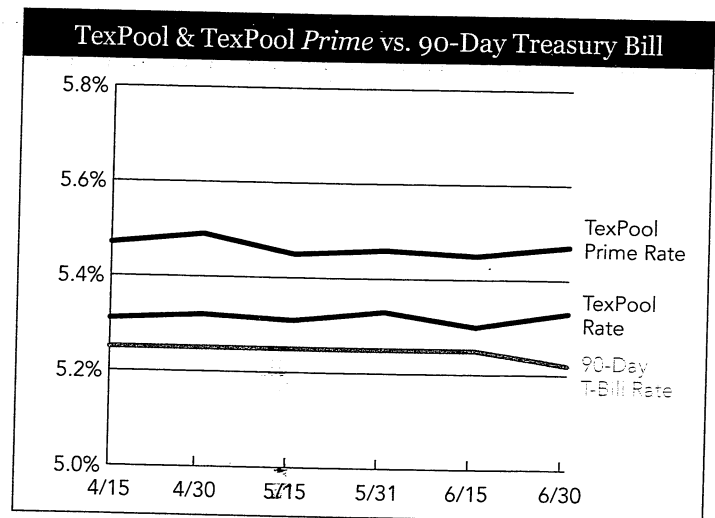
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T3 P1

their "dots" before the softer Consumer Price Index data was released. We think the median dot would have shown two cuts had the Committee had time to digest that information. Regardless, the Fed likely would have to see a plunge in the labor market and inflation to give it reason to move in September and risk looking politically motivated. In any case, the Fed seems biased to ease at a slow pace. That benefits the liquidity industry as it allows time for the front end of the Treasury yield curve to anticipate what will come next.

It's too early to assess the two other major asset flow developments in June. The Fed's tapering of its tapering, so to say, began in June with a lowered monthly number of Treasuries it is allowing to roll off its balance sheet from \$60 billion to \$25 billion (the mortgage-backed securities cap remains at \$35 billion). The other is the U.S. Treasury Department's buyback program, in which it is buying "off-the-run" Treasuries that aren't as liquid as the Department would like. This program eventually will include bills. Neither moved markets last month.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.35%, 5.37%, 5.33% and 5.12%, respectively.



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

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

Past performance is no guarantee of future results.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 015 BEAR CREEK DISASTER DONATION				
CASH	.00	.00	.00	.00
FUND TOTALS	1,171,390.88	4,968.82	2,029.97	1,174,329.73
2024 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	21,471.73	90,108.79	32,593.25	78,987.27
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	60,819.15	265.53	.00	61,084.68
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	46,039.20	107.70	.00	46,146.90
TCLASS INVESTMENT POOL	175,248.14	756.17	.00	176,004.31
FUND TOTALS	303,578.22	91,238.19	32,593.25	362,223.16
2024 017 ADULT PROBATION				
CASH OPERATING-ADULT	20,588.70	83,915.86	42,937.59	61,566.97
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	122,296.15	533.94	.00	122,830.09
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	184,089.93	633.07	.00	184,723.00
FUND TOTALS	326,566.38	85,082.87	42,937.59	368,711.66
2024 019 SATP TRACK III				
CASH	4,722.83	32,175.00	8,776.99	18,675.18
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	10,277.17	32,175.00	8,776.99	33,675.18
2024 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	2,654.73	14,602.00	4,916.29	7,030.98
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	2,654.73	14,602.00	4,916.29	7,030.98
2024 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	10,015.67	22.66	91,599.31	81,560.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 022 ROAD AND BRIDGE #2				
CASH-OPERATING				
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	93,893.87	409.94	.00	94,303.81
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	99,793.85	233.48	.00	100,027.33
TCLASS MONEY MARKET	230,370.94	994.01	.00	231,364.95
FUND TOTALS	434,074.33	1,660.09	91,599.31	344,135.11
2024 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	10,096.24	22.66	69,327.88	59,208.98
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	105,047.64	458.63	.00	105,506.27
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	97,043.32	227.05	.00	97,270.37
TCLASS MONEY MARKET	333,577.21	1,439.32	.00	335,016.53
FUND TOTALS	545,764.41	2,147.66	69,327.88	478,584.19
2024 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,121.82	1,751.32	49,810.90	37,937.76
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	31,137.89	135.94	.00	31,273.83
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	167,373.91	391.59	.00	167,765.50
TCLASS INVESTMENT POOL	257,660.56	1,111.77	.00	258,772.33
FUND TOTALS	466,294.18	3,390.62	49,810.90	419,873.90
2024 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,124.70	3,705.66	43,386.77	29,556.41
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	89,009.36	388.61	.00	89,397.97
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	97,595.92	228.34	.00	97,824.26
TCLASS INVESTMENT POOL	223,395.76	963.91	.00	224,359.67
FUND TOTALS	420,125.74	5,286.52	43,386.77	382,025.49
2024 025 AIP PROGRAM				
CASH-	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-				
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
RECEIVABLES-R&B IMPROM GRANT	.00	.00	.00	.00
FUND TOTALS	.00	.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	4,832.48	21,261.00	6,320.78-	19,772.70
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	4,832.48	21,261.00	6,320.78-	19,772.70
2024 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	63,042.56	240.00	125.37-	63,157.19
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	51,500.00	240.00	125.37-	51,500.00
	114,542.56			114,657.19
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	16,040.19	22,500.00	5,558.20-	32,981.99
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	16,040.19	22,500.00	5,558.20-	32,981.99
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	8,467.09	883.66	1,726.34-	7,624.41
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	9,517.09	883.66	1,726.34-	8,674.41
2024 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	31,080.58	74.01	.00	31,154.59
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
2024 043 STATE BANK MONEY MARKET	31,080.70	74.01		31,154.71
FUND TOTALS				
2024 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT		.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	345.22	.82	.00	346.04
CASH OPERATING		.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	345.22	.82	.00	346.04
2024 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT		.00	.00	.00
CASH OPERATING-CDA FORFEITURE	17,953.63	42.49	123.47	17,872.65
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	36,898.36	86.32	.00	36,984.68
CDA NON-CASH GIFT CARDS	.00	.00	.00	.00
FUND TOTALS	55,451.99	128.81	123.47	55,457.33
2024 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 047 CDA-STATE FUNDS				
CDA STATE FUNDS	46,067.55	105.08	6,361.80	39,810.83
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
FUND TOTALS		46,067.55	105.08	6,361.80	39,810.83
2024 048 TEXAS HISTORICAL GRANT					
CASH		.00	.00	.00	.00
CASH-OPERATING		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 049 VSO GRANT FUND					
CASH		.00	.00	.00	.00
CASH-OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 050 ARK LA TEX SEIZ/FORFT. FUND					
ARK-LA-TEX FORF/SEIZ.		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
C D INVESTMENTS		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 051 CDA FORFEITURE FUNDS					
CDA FEDERAL FORFEITURES FUND					
CASH		12,226.35	29.11	.00	12,255.46
CASH-OPERATING		.00	.00	.00	.00
C D INVESTMENTS		.00	.00	.00	.00
TEXPOOL INVESTMENTS		243.75	1.06	.00	244.81
CD INVESTMENT		.00	.00	.00	.00
MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		11,419.88	26.71	.00	11,446.59
FUND TOTALS		23,889.98	56.88	.00	23,946.86
2024 052 SHERIFF FEDERAL FORFEITURES					
SHERIFF FEDERAL FORFEITURES					
CASH		4,530.73	10.78	.00	4,541.51
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		4,530.73	10.78	.00	4,541.51
2024 053 SHERIFF OFFICE DONATIONS FUND					
CASH		4,806.83	11.44	.00	4,818.27
CASH-OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 054 ELECTIONS REIMBURSEMENT FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	53,275.85	101.86	15,754.00-	37,623.71
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	53,275.85	101.86	15,754.00-	37,623.71
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	12,236.71	2,688.02	639.88-	14,284.85
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	123,346.78	288.59	.00	123,635.37
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	135,583.49	2,976.61	639.88-	137,920.22
2024 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	39,517.44	93.98	75.00-	39,536.42
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	39,517.44	93.98	75.00-	39,536.42
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	26,714.61	19,139.00	18,536.99-	27,316.62
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	26,714.61	19,139.00	18,536.99	27,316.62
2024 064 VETERANS PROGRAM				
CASH-OPERATING	13,605.36	209,234.35	.00	222,839.71
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	20,000.00	.00	.00	20,000.00
FUND TOTALS	33,605.36	209,234.35	.00	242,839.71
2024 065 FEMA 4269				
CASH	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION				
CASH-PRE-TRIAL DIVERSION	2,720.51	7,500.00	1,450.52	8,769.99
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	2,720.51	7,500.00	1,450.52	8,769.99
2024 068 BOND SUPERVISION CASES				
CASH	30,219.20	1,102.00	.00	31,321.20
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	30,219.20	1,102.00	.00	31,321.20
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	36,064.03	231.83	.00	36,295.86
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	118,314.86	276.82	.00	118,591.68
FUND TOTALS	154,397.28	508.65	.00	154,905.93
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
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 072	CASS COUNTY FORESTRY FUND				
	CASH-CASS COUNTY FORESTRY FUND	10,221.99	24.34	.00	10,246.33
	CASH-OPERATING	.00	.00	.00	.00
	C D INVESTMENT	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	53,696.08	234.43	.00	53,930.51
	CD INVESTMENT	.00	.00	.00	.00
	MAIN GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	117,593.38	275.13	.00	117,868.51
	MAIN TEXAR CD	.00	.00	.00	.00
	TCLASS INVESTMENT POOL	531,142.53	2,291.80	.00	533,434.33
	FUND TOTALS	712,653.98	2,825.70	.00	715,479.68
2024 073	FEMA DR 4586				
	CASH	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 077	CARES ACT 2020 HAVA ELECTIONS				
	CASH	.00	.00	.00	.00
	CASH-OPERATIONS	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 078	CARES ACT 2020 JUDICIAL				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	T CLASS MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 079	AMERICAN RESCUE PLAN ACT 2021				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	T CLASS MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 080	CASS COUNTY JAIL CONSTRUCTION				
	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 084	COMBINED INTEREST & SINKING				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	30,541.66	5,226.08	.00	35,767.74
	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	650,475.08	10,519.30	.00	660,994.38

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		684,182.93	15,745.38	.00	699,928.31
2024 086 INTEREST & SINKING SERIES 2016					
CASH OPERATING		9,140.51	17.37	.00	9,157.88
CD INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
BANK INVESTMENTS		.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET		110,430.07	256.35	.00	110,686.42
CI&S GB MM		.00	.00	.00	.00
FUND TOTALS		119,570.58	273.72	.00	119,844.30
2024 087 SPECIAL PROJECTS FUND					
CASH		54,440.45	1,602.68	34,932.20	21,110.93
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
STATE BANK MONEY MARKET		38,034.47	88.98	.00	38,123.45
TEXAS CLASS INVESTMENT POOL		6,032,778.49	26,030.75	.00	6,058,809.24
FUND TOTALS		6,125,253.41	27,722.41	34,932.20	6,118,043.62
2024 088 ASST VET SERV OFFICER GRANT					
CASH		31,772.86	32,909.94	4,114.69	2,977.61
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
FUND TOTALS		31,772.86	32,909.94	4,114.69	2,977.61
2024 089 CDA DISCRETIONARY FUND					
CASH		6,988.29	16.49	80.24	6,924.54
CASH-OPERATING		30.00	.00	.00	30.00
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		30.00	.00	.00	30.00
FUND TOTALS		6,988.29	16.49	80.24	6,924.54
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		354,125.39	745.12	136,730.04	218,140.47
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	354,125.39	745.12	136,730.04	218,140.47
2024 092 OIL & GAS LEASES				
CASH	64,714.41	154.11	.00	64,868.52
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	64,714.41	154.11	.00	64,868.52
2024 093 OPIOID ABATEMENT TRUST FUND				
CASH	.00	35,015.38	.00	35,015.38
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	.00	35,015.38	.00	35,015.38
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	22,317,647.58	1,140,002.41	1,598,103.55	21,859,546.44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	40,688.14	MAIN TXPL MAIN SB MM MAIN TCLAS	172,815.16 3,349,820.73 4,477,795.08	8,041,119.11 + 195,388.74 - 158,330.36 = 8,078,172.49
2024 011 DIST & CO COURT LAW FUND	MAIN	161,324.09	MAIN TXPL MAIN SB MM		161,324.09 + 3,794.86 - 2186.88 = 162,932.07
2024 012 MAIN ROAD & BRIDGE	MAIN	153,271.46	MAIN TXPL MAIN SB MM MAIN TCLAS	761,399.48 120,487.47	1,035,158.41 + 50,162.85 - 43,330.29 = 1,041,990.97
2024 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2024 014 TOBACCO SETTLEMENT	MAIN	21,824.21	MAIN TXPL MAIN SB MM TBC TCLAS MAIN TX SV	65,145.57 20,466.29 1,066,868.66 25.00	
2024 015 BEAR CREEK DISASTER DONATION					
2024 016 JUVENILE PROBATION	MAIN	78,987.27	MAIN TXPL MAIN SB MM JUV TCLAS	61,084.68 46,146.90 176,004.31	362,223.16
2024 017 ADULT PROBATION	MAIN	61,566.97	MAIN TXPL MAIN SB MM	122,830.09 184,723.00	369,120.06
2024 019 SATP TRACK III	MAIN	18,675.18	MAIN SB MM	15,000.00	33,675.18
2024 020 COMMUNITY SVC RESTITUTION	MAIN	7,030.98	MAIN SB MM		7,030.98
2024 021 ROAD AND BRIDGE #1	MAIN	81,560.98	MAIN TXPL MAIN SB MM R&B1 TCLAS	94,303.81 100,027.33 231,364.95	344,135.11
2024 022 ROAD AND BRIDGE #2	MAIN	59,208.98	MAIN TXPL MAIN SB MM R&B2 TCLAS	105,506.27 97,270.37 335,016.53	478,584.19
2024 023 ROAD AND BRIDGE #3	MAIN	37,937.76	MAIN TXPL MAIN SB MM R&B3 TCLAS	31,273.83 167,765.50 258,772.33	419,873.90
2024 024 ROAD AND BRIDGE #4	MAIN	29,556.41	MAIN TXPL MAIN SB MM R&B4 TCLAS	89,397.97 97,824.26 224,359.67	382,025.49
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 = 368,711.66

DATE 05/22/2025 TIME 15:05

COMBINED STATEMENT OF CASH POSITION FOR JUNE

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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		19,772.70	MAIN TXPL MAIN SB MM		19,772.70
2024 035 CIVIL CHILD SUPPORT PROGRAM MAIN		63,157.19	MAIN SB MM	51,500.00	114,657.19
2024 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2024 037 HIGH RISK TREATMENT PROGRAM MAIN		32,981.99	MAIN TXPL MAIN SB MM		32,981.99
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	7,624.41			7,624.41
2024 042 INDIGENT DEFENSE GRANT (SB7)MAIN		31,154.59	MAIN TXPL MAIN SB MM	.12	31,154.71
2024 043 DIST ATT, ESCROW ACCOUNT	MAIN	346.04	MAIN TXPL MAIN SB MM		346.04
2024 044 C.D.A.FORFEITURE ACCOUNT	MAIN	17,872.65	MAIN TXPL MAIN SB MM MAIN GFTCD	36,984.68 600.00	55,457.33
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	39,810.83	MAIN TXPL		39,810.83
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	12,255.46	MAIN TXPL MAIN SB MM	244.81 11,446.59	23,946.86
2024 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,541.51	MAIN TXPL MAIN SB MM		4,541.51
2024 053 SHERIFF OFFICE DONATIONS FUNMAIN		4,818.27			4,818.27
2024 054 ELECTIONS REIMBURSEMENT FUNDMAIN					

7,624.41 + 3,815.00 - 2,765.00 = 8,674.41

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 055 HOME GRANT PROJECTS 2017	MAIN	37,623.71			37,623.71
2024 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2024 057 JP TECHNOLOGY & TRANSACTION MAIN		14,284.85	MAIN SB MM MAIN TCLAS	123,635.37	137,920.22
2024 058 CH1701.157 LEOSE DA/SHER/CONMAIN		39,536.42			39,536.42
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	27,316.62	MAIN TXPL		27,316.62
2024 064 VETERANS PROGRAM	MAIN	222,839.71	MAIN TXPL MAIN SB MM	20,000.00	242,839.71
2024 065 FEMA 4269	MAIN		MAIN SB MM		
2024 067 PRE-TRIAL DIVERSION	MAIN	8,769.99			8,769.99
2024 068 BOND SUPERVISION CASES	MAIN	31,321.20			31,321.20
2024 069 TEXAS GRANT CDBG # 7219070	MAIN		MAIN TXPL MAIN SB MM		
2024 070 RIGHT OF WAY FUND	MAIN	36,295.86	MAIN TXPL MAIN SB MM	118,591.68	154,887.54
2024 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2024 072 CASS COUNTY FORESTRY FUND	MAIN	10,246.33	MAIN TXPL MAIN SB MM FST TCLAS	53,930.51 117,868.51 533,434.33	715,479.68
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		35,767.74	CI&S TXPL CI&S SB MM CI&S TCLAS	660,994.38	696,762.12

154,887.54 + 25.35-6.96 = 154,905.93

696,762.12 + 3,911.18-744.99 = 699,928.31

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		9,157.88	CI&S TXPL CI&S SB MM	110,686.42	119,844.30
2024 087 SPECIAL PROJECTS FUND	MAIN	21,110.93	MAIN TXPL MAIN SB MM SPF TCLASS	38,123.45 6,058,809.24	6,118,043.62
2024 088 ASST VET SERV OFFICER GRANT MAIN		2,977.61-	MAIN TXPL		2,977.61-
2024 089 CDA DISCRETIONARY FUND	MAIN	6,924.54			6,924.54
2024 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAMMAIN		218,140.47	MAIN TXPL MAIN SB MM SPF TCLASS		218,140.47
2024 092 OIL & GAS LEASES	MAIN	64,868.52	MAIN TXPL MAIN SB MM SPF TCLASS		64,868.52
2024 093 OPIOID ABATEMENT TRUST FUND MAIN		35,015.38	MAIN TXPL SPF TCLASS		35,015.38
2024 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS		
2024 095 FIRE MITIGATION CWPP FOREST MAIN			MAIN TXPL SPF TCLASS		
2024 097 GENERAL LONG TERM DEBT					
TOTAL		1,399,876.01		20,410,345.33	21,810,221.34

+257,097.98 -- 207,772.88 =
21,857,540.44

CHECK ACCOUNT

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

TOTAL

CHECK

1,340,756.73
44,925.62
14,193.66

TOTAL

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

TOTAL

TDOA

796,532.70
5,358,594.26
4,598,282.55
1,066,868.66
25.00
176,004.31
231,364.95
335,016.53
258,772.33
224,359.67
600.00
533,434.33
771,680.80
6,058,809.24

20,410,345.33

1,449,201.11
+ 20,410,345.33
21,859,546.44