

**Melissa Shores
Cass County Treasurer**

**FY 2023 Monthly Report
November 2022**

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

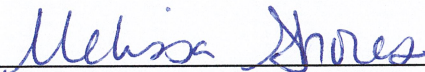
Pursuant to LCG 114.026, I, Melissa Shores, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed, County indebtedness, and any other notable proceedings in the Treasurer's Office that would pertain to the financial position of Cass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

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

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is **\$17,170,253.54**.

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

This affidavit is filed with accompanying reports on this, the **25th** Day of **June, 2024**.

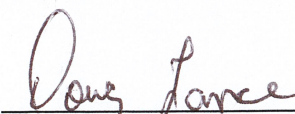

Melissa Shores, County Treasurer

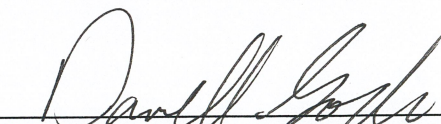
Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the **25th** Day of **June, 2024**.

R. Travis Ransom, County Judge

Brett Fitts, Commissioner, Pct. 1

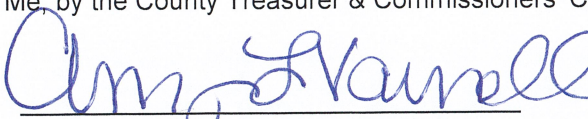

Kevin Young, Commissioner, Pct. 2


Doug Lance, Commissioner, Pct. 3


Darrell Godwin, Commissioner, Pct. 4

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




Amy Varnell, County Clerk



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Cass County, Texas

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

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

Feb - Paid
Aug - Int only2-11-16 de
8-12-16 de2-14-17 de
8-14-17 de2-14-18 de
8-14-182-14-19
8-14-192-13-20
8-13-202-11-21
8-12-212-14-22 m
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FINAL

\$1,034,000

Cass County, Texas

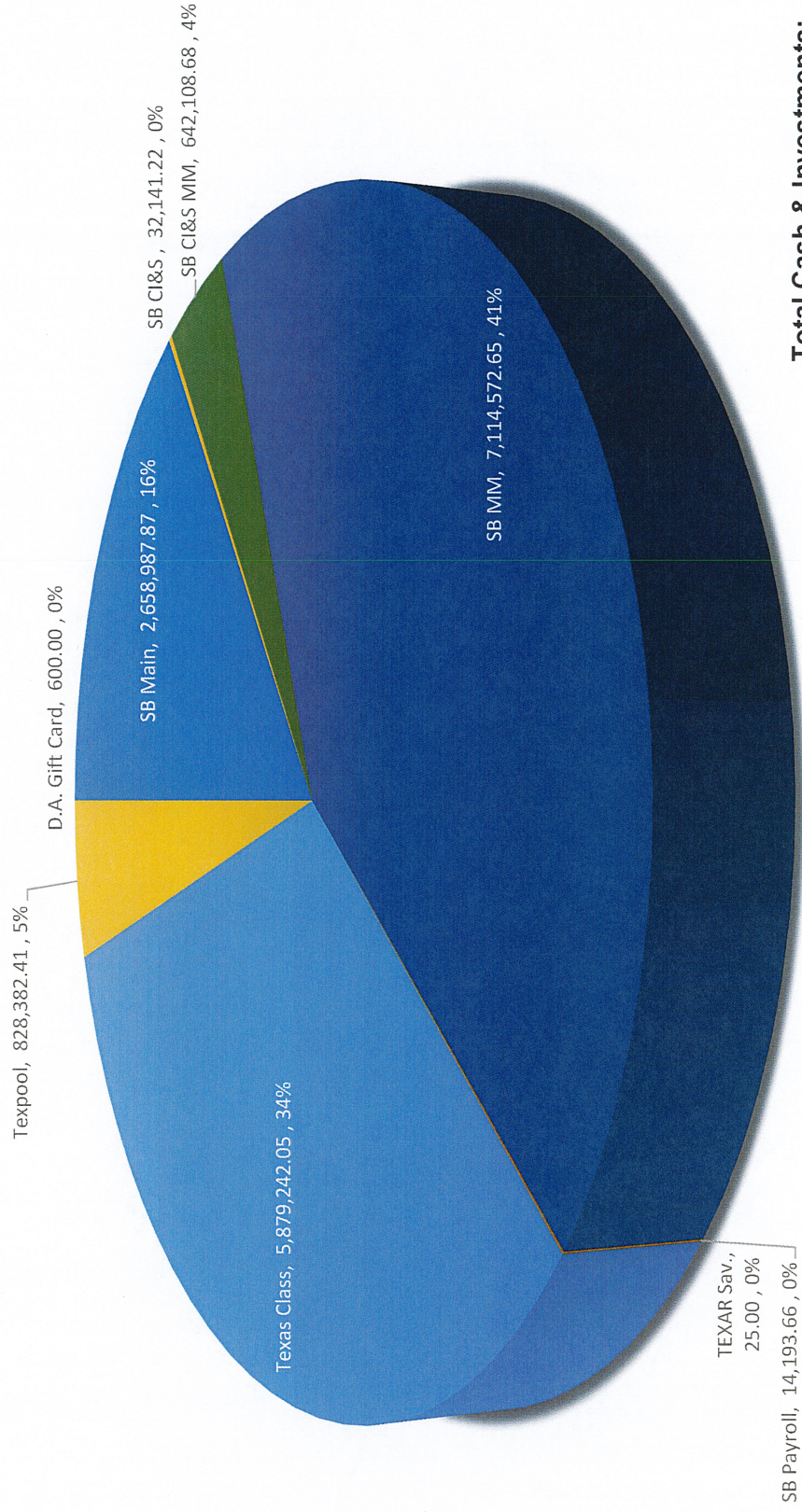
Tax Note, Series 2016 (BB&T-Final)

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

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

2-14-17 de
8-14-17 de
2-14-18 de
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2-13-20
8-13-20
2-11-21
8-12-21
2-14-22 M
8-9-22 M

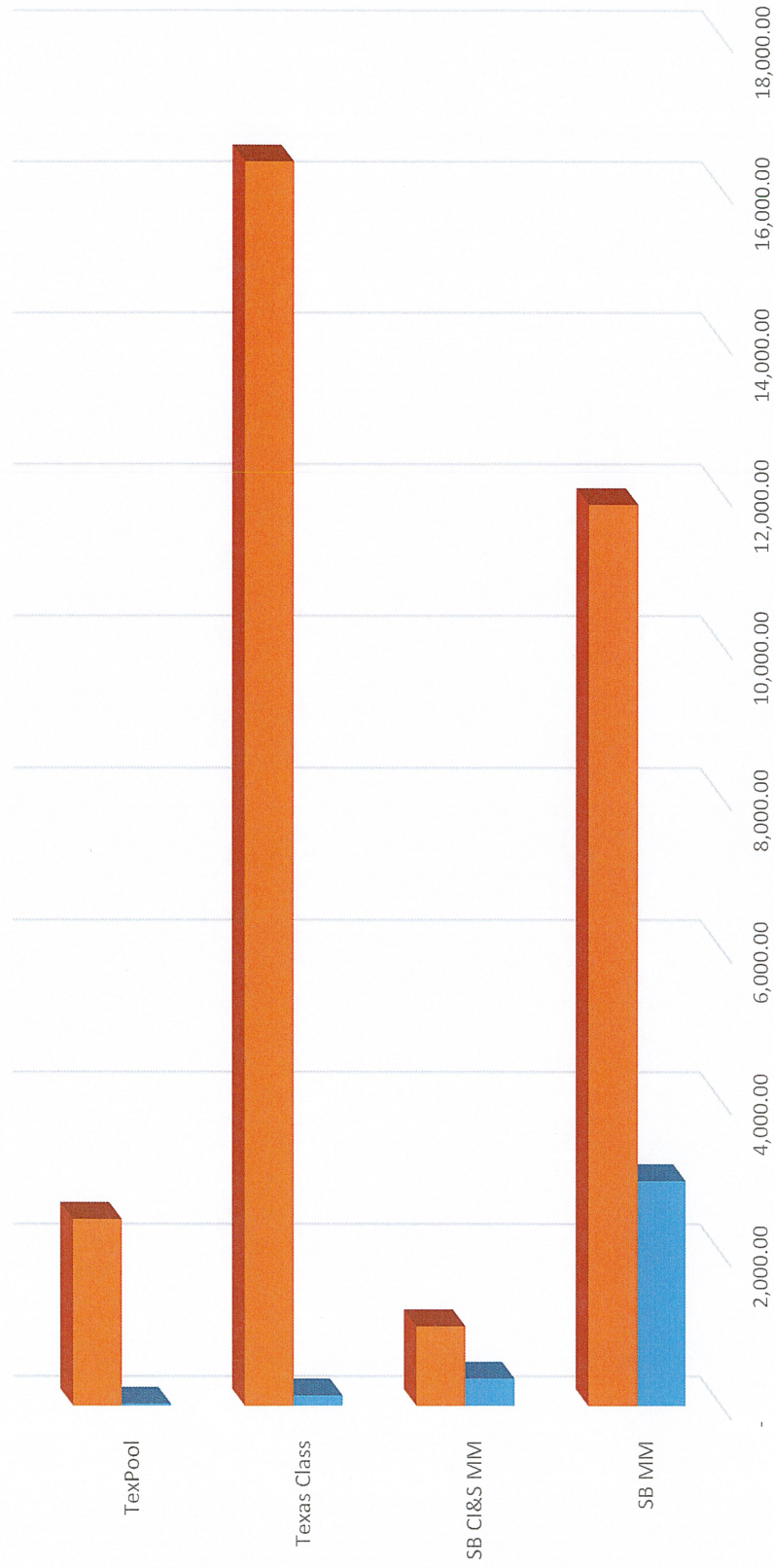
Cass County Cash - November 2022



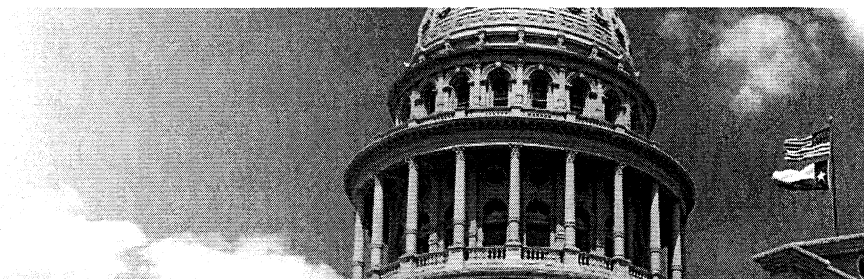
Total Cash & Investments:
\$17,170,253.54

■ D.A. Gift Card
 ■ SB Main
 ■ SB CI&S
 ■ SB CI&S MM
 ■ SB MM
 ■ SB Payroll
 ■ TEXAR Sav.
 ■ Texas Class
 ■ Texpool

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
Nov-22	11,850.84	1,043.92	16,389.13	2,451.33
Nov-21	2,955.43	358.32	135.96	25.87



Monthly Newsletter: December 2022

ANNOUNCEMENTS

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

TexPool

City of Gholson

Parkside on the River MUD 1

Gordon ISD

Williamson County MUD 19F

City of Yoakum

City of Hondo

Midland County Hospital District dba
Midland Memorial Hospital

TexPool Prime

Gordon ISD

City of Hondo

Midland County Hospital District dba
Midland Memorial Hospital

Upcoming Events

January 28, 2023 - February 1, 2023

Texas Association of School Administrators (TASA) Midwinter conference 2023
Austin, TX

February 2, 2023 - February 4, 2023

SAFE-D 2023 Annual Conference
Round Rock, TX

TexPool Advisory Board Members

Patrick Krishock

David Landeros

Belinda Weaver

Sharon Matthews

Deborah

David Garcia

Laudermilk

Dina Edgar

Valarie Van Vlack

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Just the facts

December 1, 2022

For a word so central to many fields, it's fascinating that we can't decide if "data" should be a singular or plural noun. The vernacular has veered to the former, kicking "datum" to the curb. Many analysts, economists and scientists prefer using the grammatically correct latter configuration.

Of course, the Federal Reserve is always dependent on what the data show/shows. But gut feelings and abstract theories play a role. That shouldn't be the case for the Federal Open Market Committee's (FOMC) mid-December meeting. The markets are likely to interpret a downshift to a half-percentage-point hike as a change in monetary policy as investors are looking for any indication this tightening cycle will end. If the FOMC makes that move only to return to a three-quarter point hike in January, it risks losing credibility. That it cannot afford.

The economy is flashing many conflicting signals. Inflation is sky high, but October's lower-than-expected Consumer Price Index (CPI), Personal Consumption Expenditures Index (PCE) and Producer Price Index (PPI) figures indicate it might be softening. While the housing market clearly has slowed, new home sales rose 7.5% in October compared to an

(continued page 6)

Performance as of November 30, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$24,633,746,788	\$9,481,572,396
Weighted Average Maturity**	20 Days	11 Days
Weighted Average Life**	90 Days	56 Days
Net Asset Value	0.99946	0.99966
Total Number of Participants	2,747	470
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$72,462,371.47	\$30,888,771.12
Management Fee Collected	\$722,555.32	\$363,895.61
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$24,428,069,580	\$9,601,356,124
Average Monthly Rate*	3.61%	3.92%
Average Weighted Average Maturity**	21	14
Average Weighted Average Life**	95	61

**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.*

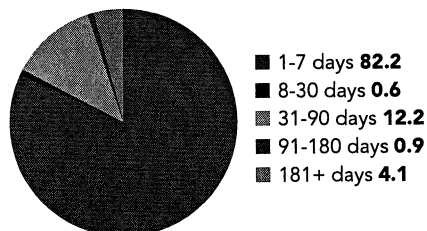
***See page 2 for definitions.*

Past performance is no guarantee of future results.



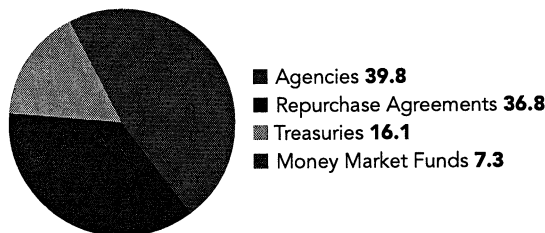
Portfolio by Maturity (%)

As of November 30, 2022



Portfolio by Type of Investment (%)

As of November 30, 2022



Portfolio Asset Summary as of November 30, 2022

	Book Value	Market Value
Uninvested Balance	\$476.61	\$476.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	56,624,448.52	56,624,448.52
Interest and Management Fees Payable	-72,462,365.49	-72,462,365.49
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-24,433.91	-24,433.91
Repurchase Agreements	9,064,748,000.00	9,064,748,000.00
Mutual Fund Investments	1,794,074,000.00	1,794,085,200.00
Government Securities	9,809,919,272.64	9,800,011,481.26
US Treasury Bills	2,291,978,859.55	2,289,379,578.44
US Treasury Notes	1,688,888,529.99	1,688,271,317.62
Total	\$24,633,746,787.91	\$24,620,633,703.05

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	602	\$6,714,390,277.93
Higher Education	60	\$1,293,752,499.11
County	196	\$3,046,864,929.12
Healthcare	92	\$1,307,349,802.84
Utility District	906	\$3,884,163,312.08
City	487	\$7,042,793,833.02
Emergency Districts	99	\$307,311,483.25
Economic Development Districts	85	\$166,649,077.56
Other	220	\$870,510,008.16

**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.



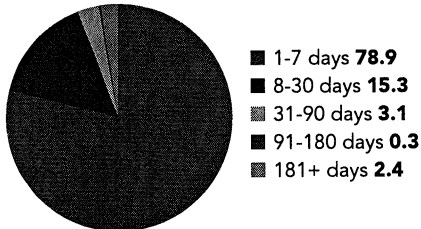
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	3.0383%	0.000083242	\$24,759,847,575.29	0.99933	22	102
11/2	3.0376%	0.000083221	\$24,768,398,987.31	0.99934	22	101
11/3	3.3217%	0.000091006	\$24,834,947,154.53	0.99935	22	101
11/4	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/5	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/6	3.6401%	0.000099730	\$24,783,048,638.84	0.99939	23	101
11/7	3.6391%	0.000099701	\$24,701,351,315.21	0.99939	21	99
11/8	3.6248%	0.000099310	\$24,730,550,049.31	0.99940	21	99
11/9	3.6235%	0.000099274	\$24,664,401,949.88	0.99940	21	98
11/10	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/11	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/12	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/13	3.6254%	0.000099327	\$24,584,919,568.42	0.99942	22	99
11/14	3.6229%	0.000099257	\$24,709,683,237.61	0.99946	20	92
11/15	3.6481%	0.000099947	\$24,481,895,980.40	0.99947	20	92
11/16	3.6470%	0.000099918	\$24,437,872,706.69	0.99945	20	92
11/17	3.6738%	0.000100651	\$24,409,799,409.37	0.99944	20	92
11/18	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/19	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/20	3.6692%	0.000100527	\$24,060,333,686.56	0.99942	21	93
11/21	3.6709%	0.000100572	\$24,018,615,221.45	0.99944	19	92
11/22	3.6811%	0.000100851	\$23,959,296,195.81	0.99945	19	91
11/23	3.6860%	0.000100987	\$23,895,149,701.79	0.99945	21	94
11/24	3.6860%	0.000100987	\$23,895,149,701.79	0.99945	21	94
11/25	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/26	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/27	3.7006%	0.000101387	\$24,232,252,493.57	0.99947	22	91
11/28	3.7206%	0.000101933	\$24,221,246,283.57	0.99945	20	90
11/29	3.7264%	0.000102094	\$24,153,552,425.44	0.99945	21	91
11/30	3.7500%	0.000102740	\$24,633,746,787.91	0.99946	20	90
Average:	3.6110%	0.000098931	\$24,428,069,580.47	0.99942	21	95



TexPool Prime

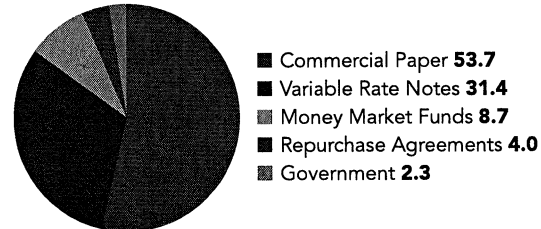
Portfolio by Maturity (%)

As of November 30, 2022



Portfolio by Type of Investment (%)

As of November 30, 2022



Portfolio Asset Summary as of November 30, 2022

	Book Value	Market Value
Uninvested Balance	\$1,356.72	\$1,356.72
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	14,294,876.99	14,294,876.99
Interest and Management Fees Payable	-30,888,774.20	-30,888,774.20
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,028.40	-12,028.40
Repurchase Agreements	381,045,000.00	381,045,000.00
Commercial Paper	5,046,936,775.75	5,044,508,030.92
Mutual Fund Investments	830,153,483.22	829,611,077.83
Government Securities	199,537,833.38	199,479,520.00
Variable Rate Notes	3,040,503,872.87	3,040,266,861.81
Total	\$9,481,572,396.33	\$9,478,305,921.67

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	134	\$2,715,727,652.01
Higher Education	19	\$647,955,045.65
County	50	\$794,751,378.01
Healthcare	20	\$363,120,749.36
Utility District	50	\$474,601,026.81
City	91	\$2,096,301,800.98
Emergency Districts	21	\$50,083,994.68
Economic Development Districts	17	\$29,108,381.17
Other	68	\$2,309,795,121.49



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	3.3272%	0.000091157	\$9,868,664,053.57	0.99946	12	59
11/2	3.3668%	0.000092240	\$9,892,114,229.27	0.99946	12	59
11/3	3.5333%	0.000096804	\$9,878,421,880.48	0.99944	15	61
11/4	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/5	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/6	3.8390%	0.000105177	\$9,844,394,900.96	0.99934	17	63
11/7	3.9916%	0.000109358	\$9,851,216,364.94	0.99948	14	62
11/8	3.9152%	0.000107265	\$9,787,033,600.61	0.99948	15	64
11/9	3.9171%	0.000107319	\$9,734,662,030.54	0.99949	15	64
11/10	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/11	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/12	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/13	3.9242%	0.000107512	\$9,655,656,876.95	0.99934	15	64
11/14	3.9673%	0.000108693	\$9,696,367,360.51	0.99955	13	60
11/15	3.9826%	0.000109113	\$9,646,731,385.98	0.99958	14	61
11/16	3.9858%	0.000109199	\$9,567,932,589.87	0.99959	13	61
11/17	3.9930%	0.000109398	\$9,548,466,847.86	0.99958	13	61
11/18	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/19	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/20	4.0229%	0.000110217	\$9,450,276,143.10	0.99948	15	62
11/21	4.0268%	0.000110324	\$9,452,752,707.97	0.99960	13	60
11/22	4.0217%	0.000110184	\$9,448,701,517.87	0.99960	13	59
11/23	4.0267%	0.000110321	\$9,321,950,760.08	0.99954	13	60
11/24	4.0267%	0.000110321	\$9,321,950,760.08	0.99954	13	60
11/25	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/26	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/27	4.0223%	0.000110201	\$9,403,466,439.62	0.99950	13	58
11/28	4.0242%	0.000110252	\$9,388,600,661.16	0.99963	12	56
11/29	4.0256%	0.000110291	\$9,436,504,609.95	0.99965	12	56
11/30	4.0295%	0.000110396	\$9,481,572,396.33	0.99966	11	56
Average:	3.9170%	0.000107316	\$9,601,356,123.86	0.99949	14	61



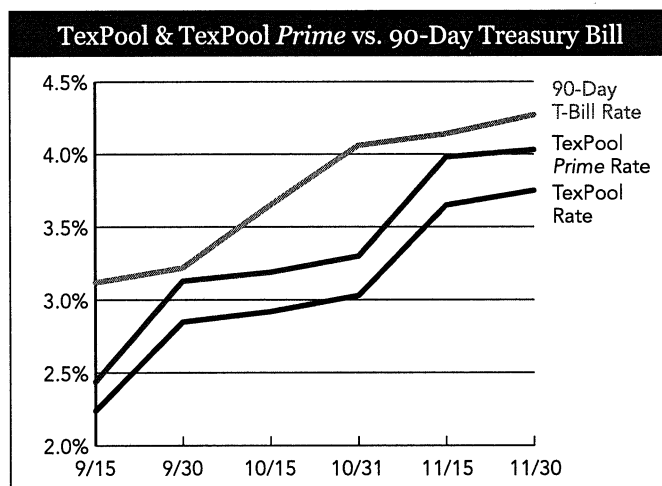
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expected month-over-month drop of 5.5%. The consumer remains strong, with likely record Black Friday retail sales and an increase in durable goods orders in October. Yet, several measures of the manufacturing sector continue to decline, including those calculated by the Institute for Supply Management (ISM) and S&P. Weekly jobless claims have been edging up, but the labor market remains robust.

The November nonfarm payrolls report, released tomorrow, and the November CPI report, released the morning of the FOMC rate decision, will be crucial. Will CPI sway any voters in real time? My guess is no, as the lion's share of Fed officials, the minutes from the last FOMC meeting and Chair Jerome Powell's speech at the Brookings Institution yesterday came across as partial to slowing the pace of hikes—meaning bumping the target range by 50 basis points on Dec. 14.

A brief word about the impact on the money markets from the downfall of the FTX crypto exchange: none. The short-term securities in which we invest traded steadily after the news broke, with no spread widening. Traditionally, an exchange is where the collateral resides that backs something. FTX's collateral, whatever it was, has allegedly declined by many billions. But it doesn't appear to have flowed into the secondary market in any material amount.

At the end of November, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 3.97%, 4.35%, 4.73% and 4.85%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates



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

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

Past performance is no guarantee of future results.

(BSBY) were 3.99%, 4.60%, 5.10% and 5.58%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.17%, 4.77%, 5.18% and 5.49%, respectively.

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND					
CASH		1,326,174.61	896,368.59	754,684.05-	1,467,859.15
CASH-OPERATING		195,388.74	.00	.00	195,388.74
RECEIVABLES		149,351.81-	.00	4,125.00-	153,476.81-
TEXPOOL INVESTMENTS		159,081.39	472.19	.00	159,553.58
CD INVESTMENT		.00	.00	.00	.00
GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		2,530,426.27	4,222.24	.00	2,534,648.51
LAND,BUILDINGS & IMPROVEMENTS		.00	.00	.00	.00
EQUIPMENT FURNITURE&FIXTURES		.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL		3,137,625.04	8,771.04	.00	3,146,396.08
TEXANA BANK CD		.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT		.00	.00	.00	.00
FUND TOTALS		7,199,344.24	909,834.06	758,809.05-	7,350,369.25
2023 011 DIST & CO COURT LAW FUND					
CASH-DIST & CO COURT LAW		21,547.46	31,877.00	124,923.59-	71,499.13-
CASH-OPERATING		3,794.86	.00	.00	3,794.86
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		1,315.12	.00	.00	1,315.12
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
MAIN GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		10,741.06	17.91	.00	10,758.97
FUND TOTALS		37,398.50	31,894.91	124,923.59-	55,630.18-
2023 012 MAIN ROAD & BRIDGE					
CASH-MAIN R&B OPERATING		99,558.75	187,522.24	25,364.02-	261,716.97
CASH OPERATING		50,162.85	.00	.00	50,162.85
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		43,330.29-	.00	.00	43,330.29-
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
MAIN GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		92,660.99	154.59	.00	92,815.58
TCLASS MONEY MARKET		110,912.19	310.03	.00	111,222.22
FUND TOTALS		309,964.49	187,986.86	25,364.02-	472,587.33
2023 013 H.A.V.A.					
CASH		.00	.00	.00	.00
CASH-OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2023 014 TOBACCO SETTLEMENT					
TOBACCO SETTLEMENT		.00	.00	.00	.00
CASH		36,508.78	63.92	1,912.36-	34,660.34
CASH-OPERATING		.00	.00	.00	.00
C.D. INVESTMENT		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		59,968.92	177.98	.00	60,146.90
TOBACCO SETTLEMENT INVEST		.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	.00	.00	.00	.00
STATE BANK MONEY MARKET	1,011,583.82	1,687.80	.00	1,013,271.62
MAIN DC CD	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
MAIN RR SV	.00	.00	.00	.00
MAIN TEXAR CD	.00	.00	.00	.00
MAIN TEXAR SV	25.00	.00	.00	25.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	1,108,086.52	1,929.70	1,912.36	1,108,103.86
2023 014 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	40,698.42	798.15	35,613.88	5,882.69
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	86,810.13	257.64	.00	87,067.77
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	136,428.87	227.61	.00	136,656.48
TCLASS MONEY MARKET	213,373.41	596.45	.00	213,969.86
FUND TOTALS	477,310.83	1,879.85	35,613.88	443,576.80
2023 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	10,733.43	4.75	46,841.86	36,103.68
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	97,122.35	288.25	.00	97,410.60
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	444,109.08	740.98	.00	444,850.06
TCLASS MONEY MARKET	169,652.56	474.24	.00	170,126.80
FUND TOTALS	721,617.42	1,508.22	46,841.86	676,283.78
2023 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	21,088.50	24.57	36,046.69	14,933.62
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,788.79	85.44	.00	28,874.23
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	198,793.66	331.68	.00	199,125.34
TCLASS INVESTMENT POOL	52,900.02	147.87	.00	53,047.89
FUND TOTALS	301,570.97	589.56	36,046.69	266,113.84
2023 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	24,203.16	32,534.17	40,314.15	16,423.18
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	82,294.14	244.24	.00	82,538.38
CD INVESTMENT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	16,018.03	413.77	1,644.13-	14,787.67
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	17,068.03	413.77	1,644.13-	15,837.67
2023 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	9,900.72	7,739.56	.00	17,640.28
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
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	51.94	.00	.00	.00
FUND TOTALS	9,952.66	7,739.64	.00	52.02
2023 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	331.40	.60	.00	332.00
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	331.40	.60	.00	332.00
2023 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	14,487.87	26.41	.00	14,514.28
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	35,415.39	59.08	.00	35,474.47
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	50,503.26	85.49	.00	50,588.75
2023 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	25,858.07	4,700.06	698.80-	29,859.33
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	3,541.94-	.00	2,639.50-	6,181.44-
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	8,162.34	13.61	.00	8,175.95
FUND TOTALS	4,620.40	13.61	2,639.50-	1,994.51
2023 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	11,818.80	21.54	.00	11,840.34
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	10,995.70	18.34	.00	11,014.04
FUND TOTALS	22,814.50	39.88	.00	22,854.38
2023 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,347.45	7.92	.00	4,355.37
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	4,347.45	7.92	.00	4,355.37
2023 053 SHERIFF OFFICE DONATIONS FUND				
CASH	5,967.06	110.61	989.55-	5,088.12
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	5,967.06	110.61	989.55-	5,088.12
2023 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	46,635.29	59.31	16,454.00-	30,240.60
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	46,635.29	59.31	16,454.00-	30,240.60
2023 057 JP TECHNOLOGY & TRANSACTION				
CASH	39,875.88	71.85	745.90-	39,201.83
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	97,029.42	161.88	.00	97,191.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	136,905.30	233.73	745.90-	136,393.13
2023 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	24,311.04	44.26	60.00-	24,295.30
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	24,311.04	44.26	60.00-	24,295.30
2023 059 TEOAF TASK FORCE GRANT				
CASH	143.34	.25	.00	143.59
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	143.34	.25	.00	143.59
2023 059 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 059 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	23,858.84	494.89	.00	24,353.73
CASH-OPERATING	25.35	.00	.00	25.35
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	6.96-	.00	.00	6.96-
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	113,644.15	189.61	.00	113,833.76
FUND TOTALS	137,521.38	684.50	.00	138,205.88
2023 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	60,527.45	110.36	.00	60,637.81
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	49,870.46	148.01	.00	50,018.47
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	558,049.83	931.09	.00	558,980.92
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	668,447.74	1,189.46	.00	669,637.20
2023 079 AMERICAN RESCUE PLAN ACT 2021				
CASH	260,236.50	329.36	110,748.93-	149,816.93
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	356,294.16	594.47	.00	356,888.63
T CLASS MONEY MARKET	2,157,226.30	6,030.35	.00	2,163,256.65
FUND TOTALS	2,773,756.96	6,954.18	110,748.93-	2,669,962.21
2023 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	25,046.20	41.80	.00	25,088.00
CASH-OPERATING	3,911.18	.00	.00	3,911.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	744.99-	.00	.00	744.99-
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	495,799.19	45,184.46	.00	540,983.65
CI&S GB MM	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	524,011.58	45,226.26	.00	569,237.84
2023 085 LAW ENFORC CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION				
CASH OPERATING	2,300.29	.00	246.39-	2,053.90
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	2,300.29	.00	246.39-	2,053.90
2023 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	7,041.48	11.74	.00	7,053.22
CD INVESTMENTS	217.37	.00	.00	217.37
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	217.37-	.00	.00	217.37-
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	87,521.18	13,603.85	.00	101,125.03
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	94,562.66	13,615.59	.00	108,178.25
2023 087 SPECIAL PROJECTS FUND				
CASH	94,290.92	10,063.20	12,999.63-	91,354.49
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	972,322.24	1,622.30	.00	973,944.54
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	1,066,613.16	11,685.50	12,999.63-	1,065,299.03
2023 088 ASST VET SERV OFFICER GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 089 CDA DISCRETIONARY FUND				
CASH	8,359.55	119.70	63.93-	8,415.32
CASH-OPERATING	30.00	.00	.00	30.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	30.00-	.00	.00	30.00-
FUND TOTALS	8,359.55	119.70	63.93-	8,415.32
2023 090 PAYROLL FUND				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	14,193.66	.00	.00	14,193.66
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	14,193.66	.00	.00	14,193.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	16,150,976.39	1,261,766.77	1,217,116.36	16,195,626.80

ACCOUNT NAME

NO FUND RECORD FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	21,535.26-	91,568.29	27,459.59-	42,573.44
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	148,925.34	442.00	.00	149,367.34
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	103,422.82	172.56	.00	103,595.38
FUND TOTALS	230,812.90	92,182.85	27,459.59-	295,536.16
2023 017 ADULT PROBATION				
CASH OPERATING-ADULT	43,901.33	62,862.76	35,957.47-	70,806.62
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40-	.00	.00	408.40-
TEXPOOL INVESTMENTS	113,069.56	335.58	.00	113,405.14
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	107,292.13	323.28	.00	107,615.41
FUND TOTALS	263,854.62	63,521.62	35,957.47-	291,418.77
2023 019 SATP TRACK III				
CASH	26,070.47	32,175.00	8,726.84-	49,518.63
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	41,070.47	32,175.00	8,726.84-	64,518.63
2023 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	7,488.14	15,357.00	4,603.38-	18,241.76
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	7,488.14	15,357.00	4,603.38-	18,241.76
2023 034 MENTAL HEALTH INITIATIVE PRG				
CASH	28,079.35	21,301.00	5,806.51-	43,573.84
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	28,079.35	21,301.00	5,806.51-	43,573.84
2023 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	53,315.19	930.00	254.25-	53,990.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 037 HIGH RISK TREATMENT PROGRAM				
CASH	26,357.69	32,500.00	5,468.62-	53,389.07
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	51,500.00	.00	.00	51,500.00
FUND TOTALS	104,815.19	930.00	254.25-	105,490.94
2023 037 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 063 CASS COUNTY DRUG COURT				
CASH	43,833.37	20,625.00	14,688.50-	49,769.87
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	43,833.37	20,625.00	14,688.50-	49,769.87
2023 064 VETERANS PROGRAM				
CASH	13,917.36	.00	19.54-	13,897.82
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	20,000.00	.00	.00	20,000.00
FUND TOTALS	33,917.36	.00	19.54-	33,897.82
2023 064 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	5,473.86	10,000.00	3,153.98-	12,319.88
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	5,473.86	10,000.00	3,153.98-	12,319.88
2023 068 BOND SUPERVISION CASES				
CASH	5,142.00	1,328.00	.00	6,470.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	5,142.00	1,328.00	.00	6,470.00
GRAND TOTALS	790,844.95	289,920.47	106,138.68-	974,626.74

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	1,467,859.15	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	159,553.58 2,534,648.51 3,146,396.08	7,308,457.32
2023 011 DIST & CO COURT LAW FUND	MAIN	71,499.13-	MAIN TXPL MAIN SB MM	10,758.97	60,740.16
2023 012 MAIN ROAD & BRIDGE	MAIN	261,716.97	MAIN TXPL MAIN SB MM MAIN TCLAS	92,815.58 111,222.22	465,754.77
2023 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2023 014 TOBACCO SETTLEMENT	MAIN	34,660.34	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	60,146.90 1,013,271.62	
2023 016 JUVENILE PROBATION	MAIN	42,573.44	MAIN TXPL MAIN SB MM	149,367.34 103,595.38	295,536.16
2023 017 ADULT PROBATION	MAIN	70,806.62	MAIN TXPL MAIN SB MM	113,405.14 107,615.41	291,827.17
2023 019 SATP TRACK III	MAIN	49,518.63	MAIN SB MM	15,000.00	64,518.63
2023 020 COMMUNITY SVC RESTITUTION	MAIN	18,241.76	MAIN SB MM		18,241.76
2023 021 ROAD AND BRIDGE #1	MAIN	5,882.69	MAIN TXPL MAIN SB MM R&B1 TCLAS	87,067.77 136,656.48 213,969.86	443,576.80
2023 022 ROAD AND BRIDGE #2	MAIN	36,103.68-	MAIN TXPL MAIN SB MM R&B2 TCLAS	97,410.60 444,850.06 170,126.80	676,283.78
2023 023 ROAD AND BRIDGE #3	MAIN	14,933.62-	MAIN TXPL MAIN SB MM R&B3 TCLAS	28,874.23 199,125.34 53,047.89	266,113.84
2023 024 ROAD AND BRIDGE #4	MAIN	16,423.18	MAIN TXPL MAIN SB MM R&B4 TCLAS	82,538.38 229,179.67 21,222.55	349,363.78
2023 025 AIP PROGRAM	MAIN		MAIN TXPL		
2023 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2023 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		

$7,308,457.32 + 195,388.74 = 153,476.81 = 7,350,369.25$
 $60,740.16 + 3,794.86 + 1,315.12 = 55,630.18$
 $465,754.77 + 50,162.85 = 43,330.29 = 472,587.33$

$291,827.17 - 408.40 = 291,418.77$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2023 032 FEDERAL IMPROVEMENT 0711037	MAIN		MAIN TXPL		
2023 034 MENTAL HEALTH INITIATIVE PRGMAIN		43,573.84	MAIN SB MM		43,573.84
2023 035 CIVIL CHILD SUPPORT PROGRAM MAIN		53,990.94	MAIN SB MM	51,500.00	105,490.94
2023 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2023 037 HIGH RISK TREATMENT PROGRAM MAIN		53,389.07	MAIN TXPL MAIN SB MM		53,389.07
2023 038 BEAR CREEK FWAG 2965-2011	MAIN		MAIN TXPL		
2023 039 TEXAS CDBG CONTRACT 713069	MAIN		MAIN TXPL		
2023 040 TEXAS CDBG CONTRACT 7216247	MAIN		MAIN TXPL MAIN SB MM		
2023 041 LAW LIBRARY	MAIN	14,787.67			14,787.67
2023 042 INDIGENT DEFENSE GRANT (SB7)MAIN		17,640.28	MAIN TXPL MAIN SB MM	52.02	17,692.30
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	332.00	MAIN TXPL MAIN SB MM		332.00
2023 044 C.D.A.FORFEITURE ACCOUNT	MAIN	14,514.28	MAIN TXPL MAIN SB MM MAIN GFTCD	35,474.47 600.00	50,588.75
2023 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	29,859.33	MAIN TXPL		29,859.33
2023 048 TEXAS HISTORICAL GRANT	MAIN	6,181.44-	MAIN SB MM	8,175.95	1,994.51
2023 049 VSO GRANT FUND	MAIN				
2023 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2023 051 CDA FORFEITURE FUNDS	MAIN	11,840.34	MAIN TXPL MAIN SB MM	11,014.04	22,854.38
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,355.37	MAIN TXPL MAIN SB MM		4,355.37
2023 053 SHERIFF OFFICE DONATIONS FUNMAIN		5,088.12			5,088.12

+ 3,815.00 - 2,765.00 = 15,837.67

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		30,240.60			30,240.60
2023 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		39,201.83	MAIN SB MM MAIN TCLAS	97,191.30	136,393.13
2023 058 CHI701.157 LEOSE DA/SHER/CONMAIN		24,295.30			24,295.30
2023 059 TEOAF TASK FORCE GRANT MAIN		143.59	MAIN SB MM		143.59
2023 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2023 063 CASS COUNTY DRUG COURT MAIN		49,769.87	MAIN TXPL		49,769.87
2023 064 VETERANS PROGRAM MAIN		13,897.82	MAIN TXPL MAIN SB MM	20,000.00	33,897.82
2023 065 FEMA 4269 MAIN			MAIN SB MM		
2023 067 PRE-TRIAL DIVERSION MAIN		12,319.88			12,319.88
2023 068 BOND SUPERVISION CASES MAIN		6,470.00			6,470.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		24,353.73	MAIN TXPL MAIN SB MM	113,833.76	138,187.49
2023 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2023 072 CASS COUNTY FORESTRY FUND MAIN		60,637.81	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	50,018.47 558,980.92	669,637.20
2023 073 FEMA DR 4586 MAIN			MAIN SB MM		
2023 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2023 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS		
2023 079 AMERICAN RESCUE PLAN ACT 202MAIN		149,816.93	MAIN SB MM ARPA TCLAS	356,888.63 2,163,256.65	2,669,962.21
2023 084 COMBINED INTEREST & SINKING CI&S		25,088.00	CI&S TXPL CI&S		
			CI&S SB MM CI&S TCLAS	540,983.65	
2023 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		2,053.90	MAIN TXPL		

+ 25.35-6.96 = 138,205.88

566,071.65 + 3,911.18 - 744.99 = 569,237.84

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S		7,053.22	CI&S TXPL CI&S SB MM	101,125.03	108,178.25
2023 087 SPECIAL PROJECTS FUND	MAIN	91,354.49	MAIN TXPL MAIN SB MM SPF TCLASS	973,944.54	1,065,299.03
2023 088 ASST VET SERV OFFICER GRANT MAIN			MAIN TXPL		
2023 089 CDA DISCRETIONARY FUND	MAIN	8,415.32			8,415.32
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAM MAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2023 097 GENERAL LONG TERM DEBT					
TOTAL		2,647,642.10		14,464,930.79	17,112,572.89

+ 57,680.65
17,170,253.54

CHECK ACCOUNT

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

TOTAL

CHECK

2,601,307.22
32,141.22
14,193.66

2,647,642.10

+ 57,680.05 = 2,705,322.75

+ 57,680.05 = 2,705,322.75

TDOA ACCOUNT

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

TOTAL

TDOA

828,382.41
7,114,572.65
3,257,618.30
25.00
213,969.86
170,126.80
53,047.89
21,222.55
600.00
2,163,256.65
642,108.68

14,464,930.79

2,705,322.75
14,464,930.79

17,170,253.54