

Treasurer's Monthly and Investment Report



November 2024

Presented by: Melissa Shores
To Cass County Commissioners' Court on August 12, 2025



**Melissa Shores
Cass County Treasurer**

**FY 2025
November 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.

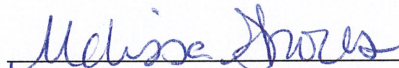
Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield. The investment portion of the report is prepared according to generally accepted account principles. All of the County's investments are in full 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 \$18,479,888.72.

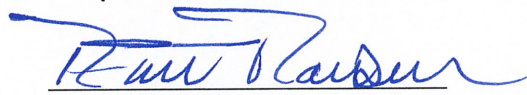
Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

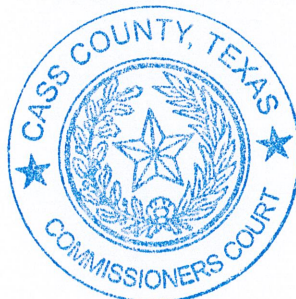
This affidavit is filed with accompanying reports on this, the 12th Day of **August, 2025**.

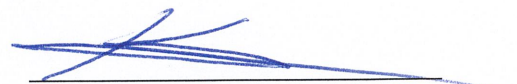

Melissa Shores, County Treasurer

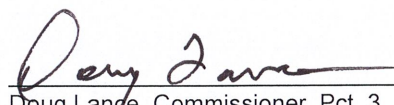
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 12th Day of **August, 2025**. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}

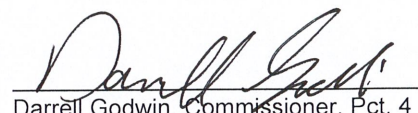

Brett Fitts, Commissioner, Pct. 1


R. Travis Ransom, County Judge

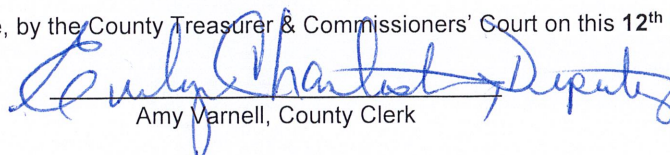



Kevin Young, Commissioner, Pct. 2

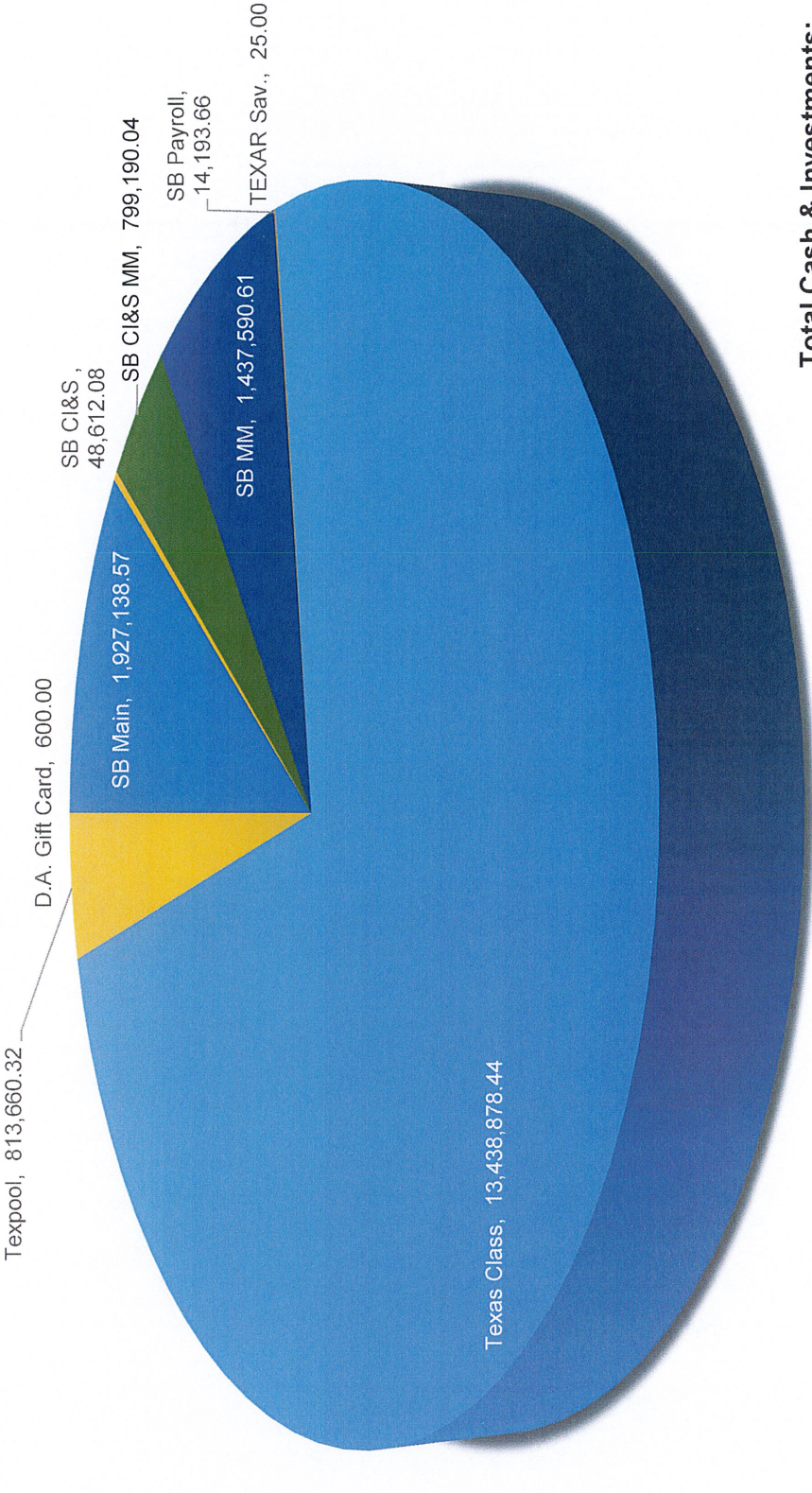

Doug Lance, Commissioner, Pct. 3


Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 12th Day of **August, 2025**.


Amy Varnell, County Clerk

Cass County Cash - November 2024



Total Cash & Investments:
\$18,479,888.72

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND FUND TOTALS	5,453,496.77	844,966.50	869,539.70-	5,428,923.57
2025 011 DIST & CO COURT LAW FUND FUND TOTALS	24,291.66	43,659.97	66,085.01-	1,866.62
2025 012 MAIN ROAD & BRIDGE FUND TOTALS	484,752.23	156,550.59	218,695.41-	422,607.41
2025 014 TOBACCO SETTLEMENT FUND TOTALS	1,184,997.89	4,855.49	2,259.68-	1,187,593.70
2025 021 ROAD AND BRIDGE #1 FUND TOTALS	262,816.20	173,866.88	147,579.97-	289,103.11
2025 022 ROAD AND BRIDGE #2 FUND TOTALS	391,115.25	168,043.24	241,275.83-	317,882.66
2025 023 ROAD AND BRIDGE #3 FUND TOTALS	329,631.79	41,119.70	54,742.67-	316,008.82
2025 024 ROAD AND BRIDGE #4 FUND TOTALS	368,381.87	49,215.42	55,520.69-	362,076.60
2025 041 LAW LIBRARY FUND TOTALS	5,482.97	8.74	1,812.66-	3,679.05
2025 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	53,796.05	115.01	.00	53,911.06
2025 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	349.40	.74	.00	350.14
2025 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	54,809.61	126.26	.00	54,935.87
2025 047 CDA-STATE FUNDS FUND TOTALS	51,259.27	107.82	1,791.45-	49,575.64
2025 049 VSO HTX GRANT FUND TOTALS	.00	.00	.00	.00
2025 051 CDA FORFEITURE FUNDS FUND TOTALS	24,192.12	55.23	.00	24,247.35
2025 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,586.10	21.11	.00	4,607.21
2025 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,370.38	.00	.00	5,370.38
2025 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	134,122.96	321.51	233.52-	134,210.95
2025 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	38,031.09	80.46	85.00-	38,026.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 058 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 070 RIGHT OF WAY FUND FUND TOTALS	156,649.81	877.26	.00	157,527.07
2025 072 CASS COUNTY FORESTRY FUND FUND TOTALS	726,974.08	2,582.37	.00	729,556.45
2025 084 COMBINED INTEREST & SINKING FUND TOTALS	680,253.67	46,179.65	.00	726,433.32
2025 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	121,081.04	287.76	.00	121,368.80
2025 087 SPECIAL PROJECTS FUND FUND TOTALS	2,147,805.47	7,910.16	.00	2,155,715.63
2025 088 ASST VET SERV OFFICER GRANT FUND TOTALS	35,538.56-	.00	22,464.22-	58,002.78-
2025 089 CDA DISCRETIONARY FUND FUND TOTALS	6,301.00	13.23	103.21-	6,211.02
2025 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	234,671.77	351,191.77	26,166.90-	559,696.64
2025 092 OIL & GAS LEASES FUND TOTALS	65,505.75	139.00	.00	65,644.75
2025 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	35,359.34	75.03	.00	35,434.37
2025 094 TRANSPORTATION TRUST FUND FUND TOTALS	4,055,039.55	15,382.20	.00	4,070,421.75
2025 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	.00	.00	3,448.50-	3,448.50-
2025 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	17,079,780.19	1,907,753.10	1,711,804.42-	17,275,728.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 016 JUVENILE PROBATION FUND TOTALS	340,392.75	27,803.96	44,694.05-	323,502.66
2025 017 ADULT PROBATION FUND TOTALS	371,431.70	23,402.96	35,642.70-	359,191.96
2025 019 SATP TRACK III FUND TOTALS	23,382.56	.00	10,843.63-	12,538.93
2025 020 COMMUNITY SVC RESTITUTION FUND TOTALS	5,120.88	.00	5,538.88-	418.00-
2025 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	13,602.25	.00	7,480.67-	6,121.58
2025 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	114,867.91	310.00	184.66-	114,993.25
2025 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	30,754.94	.00	6,149.35-	24,605.59
2025 063 CASS COUNTY DRUG COURT FUND TOTALS	23,468.93	43,172.62	16,022.28-	50,619.27
2025 064 VETERANS PROGRAM FUND TOTALS	239,973.73	.00	6,553.18-	233,420.55
2025 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION FUND TOTALS	7,514.50	.00	2,201.52-	5,312.98
2025 068 BOND SUPERVISION CASES FUND TOTALS	36,994.80	638.00	.00	37,632.80
GRAND TOTALS	1,207,504.95	95,327.54	135,310.92-	1,167,521.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 013 H.A.V.A. FUND TOTALS	.00	.00	.00	.00
2025 015 BEAR CREEK DISASTER DONATION FUND TOTALS	.00	.00	.00	.00
2025 025 AIP PROGRAM FUND TOTALS	.00	.00	.00	.00
2025 028 CASS COUNTY PARK FUND TOTALS	.00	.00	.00	.00
2025 029 FEDERAL-ROAD IMPROVMT 0710197 FUND TOTALS	.00	.00	.00	.00
2025 030 LINDEN ENTERPRISE FUND FUND TOTALS	.00	.00	.00	.00
2025 032 FEDERAL IMPROVEMENT 0711037 FUND TOTALS	.00	.00	.00	.00
2025 036 FEMA DR-1999-TX 2011 WILDFIRES FUND TOTALS	.00	.00	.00	.00
2025 038 BEAR CREEK FMAG 2965-2011 FUND TOTALS	.00	.00	.00	.00
2025 039 TEXAS CDBG CONTRACT 713069 FUND TOTALS	.00	.00	.00	.00
2025 040 TEXAS CDBG CONTRACT 7216247 FUND TOTALS	.00	.00	.00	.00
2025 045 REGIONAL INTRASTATE TASK FORCE FUND TOTALS	.00	.00	.00	.00
2025 046 TASK FORCE PROGRAM INCOME FUND TOTALS	.00	.00	.00	.00
2025 048 TEXAS HISTORICAL GRANT FUND TOTALS	.00	.00	.00	.00
2025 050 ARK LA TEX SEIZ/FORFT.FUND FUND TOTALS	.00	.00	.00	.00
2025 054 ELECTIONS REIMBURSEMENT FUND FUND TOTALS	.00	.00	.00	.00
2025 055 HOME GRANT PROJECTS 2017 FUND TOTALS	36,560.70	77.58	.00	36,638.28
2025 056 E.O. FERAL HOG ABATEMENT PGM FUND TOTALS	.00	.00	.00	.00
2025 059 TEOAF TASK FORCE GRANT FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 061 AGGRESSIVE BEHAVIOR PROGRAM FUND TOTALS	.00	.00	.00	.00
2025 062 CTIF-01-034 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2025 065 FEMA 4269 FUND TOTALS	.00	.00	.00	.00
2025 065 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 069 TEXAS GRANT CDBG # 7219070 FUND TOTALS	.00	.00	.00	.00
2025 071 CTIF FY 2020 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2025 073 FEMA DR 4586 FUND TOTALS	.00	.00	.00	.00
2025 077 CARES ACT 2020 HAVA ELECTIONS FUND TOTALS	.00	.00	.00	.00
2025 078 CARES ACT 2020 JUDICIAL FUND TOTALS	.00	.00	.00	.00
2025 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	.00	.00	.00	.00
2025 080 CASS COUNTY JAIL CONSTRUCTION FUND TOTALS	.00	.00	.00	.00
2025 085 LAW ENFORC.CONSTRUCTION FUND FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>36,560.70</u>	<u>77.58</u>	<u>.00</u>	<u>36,638.28</u>

DEBT SERVICE SCHEDULE

WILMINGTON TRUST, N.A.

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

FOR CHECK DATE FROM 11/01/2024 TO 11/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400						
00112	BROWN	SHARON	D	3,864.78	.00	.00
00894	RANSOM	RICHARD	T	8,816.67	.00	.00
DEPARTMENT TOTALS				12,681.45	.00	.00
DEPARTMENT 010-403						
00118	CHARLESTON	EVELYN		4,987.30	.00	.00
00791	GRIGSBY	APRIL	L	3,000.31	.00	.00
00908	ROSSI	ELISHA	C	2,637.89	.00	.00
00033	VARNELL	AMY	L	6,316.67	.00	.00
00162	WATERS	CINDY		4,643.57	.00	.00
DEPARTMENT TOTALS				21,585.74	.00	.00
DEPARTMENT 010-408						
00805	ROGERS	ANNETTE	R	5,342.87	.00	.00
DEPARTMENT TOTALS				5,342.87	.00	.00
DEPARTMENT 010-412						
00055	FITTS	JAMES	B	6,826.67	.00	.00
00050	GODWIN	DARRELL	P	6,976.67	.00	.00
00985	LANCE	WILLIAM	D	5,416.67	.00	.00
00932	YOUNG	KEVIN	W	6,616.67	.00	.00
DEPARTMENT TOTALS				25,836.68	.00	.00
DEPARTMENT 010-430						
00523	ALBERTSON	JAMIE	P	5,506.67	.00	.00
00501	DAUGHERTY	TARA	L	3,286.88	.00	.00
00760	HUNT	AMANDA	N	2,898.74	.00	.00
00277	KIRKLAND	KATHY	D	3,346.88	.00	.00
00893	SHELLING	KEISHA	T	1,529.61	.00	.00
00505	WOODS	LISHA	N	2,773.73	.00	.00
DEPARTMENT TOTALS				19,342.51	.00	.00
DEPARTMENT 010-440						
00072	BIRMINGHAM	IVORY	L	3,518.84	.00	.00
00303	BURSON	JENNY	R	3,528.53	.00	.00
00710	HENRY	PAMELA	R	2,815.11	.00	.00
00687	HUNT	PENNY	K	2,889.95	.00	.00
00193	MCDANIEL	BRYNN	E	3,202.24	.00	.00
00761	MITCHELL	DANA	M	1,876.55	.00	.00
00911	SUTTON	KAYLEE	K	2,637.89	.00	.00
00070	YOUNG	ANGELA	G	5,666.67	.00	.00
DEPARTMENT TOTALS				26,135.78	.00	.00
DEPARTMENT 010-450						
01000	BEAN	CORY	D	4,045.36	.00	.00
00476	BLOODWORTH	REX	D	4,750.68	.00	.00
00122	CASON	CATHY		1,333.33	.00	.00
00916	COX	SHAWN	P	4,072.97	.00	.00

FOR CHECK DATE FROM 11/01/2024 TO 11/30/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00806	GERBER	KELLY	A 4,184.59	.00	.00
00969	HALL	JUSTISS	D 4,045.36	.00	.00
00461	JONES	TOMMIE	D 120.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J 4,045.36	.00	.00
00978	LAWRENCE	WILLIAM	M 4,045.36	.00	.00
00473	LITTLE	STEPHEN	K 1,648.33	.00	.00
00968	MARTINEZ	CHRISTIAN	4,045.36	.00	.00
00701	MIXON	RICHARD	W 4,313.80	.00	.00
00753	PARO	REBECCA	L 3,305.79	.00	.00
00921	PARR	COREY	J 4,045.36	.00	.00
00089	PENNY	RONALD	L 4,473.80	.00	.00
00424	RACHEL	JAMES	V 4,274.59	.00	.00
00110	RICH	DONALD	J 4,045.36	.00	.00
00417	ROTHERY	ROBERT	P 3,958.56	.00	.00
00947	ROWE	GEORGE	4,045.36	.00	.00
00451	ROWE	LARRY	B 7,206.85	.00	.00
00538	SARTOR	SABRINA	R 4,333.80	.00	.00
00815	SPEAR	CHRISTOPHE	T 4,184.59	.00	.00
00102	TURNER	CINDY	S 4,006.67	.00	.00
00566	VALLERY	AMY	J 4,224.59	.00	.00
00508	WALKER	JOE	A 4,542.24	.00	.00
00693	WEERTS	CHARLES	F 1,050.00	.00	.00
00690	WHITE	ERIC	R 4,293.80	.00	.00

DEPARTMENT TOTALS		102,641.86	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y 166.80	.00	.00
00996	HAILEY	SKYLER	3,466.67	.00	.00
00691	KENWARD	AMANDA	J 3,536.67	.00	.00
00955	KILPATRICK	HALIE	3,466.67	.00	.00
00896	LIVINGSTON	NATALIE	3,633.33	.00	.00
00937	PARKER	ANGELIQUE	J 3,466.67	.00	.00
00406	STEPHENS	DELLA	R 3,870.00	.00	.00

DEPARTMENT TOTALS		21,606.81	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY	A 3,723.33	.00	.00
00561	CHURCHMAN	BILLY	D 4,358.80	.00	.00
00994	CLEMENTS	ADAM	3,475.04	.00	.00
01001	COFER	DEREK	L 3,475.04	.00	.00
00952	HARGETT	JEFFERY	J 3,895.72	.00	.00
00867	HENRY	LESLEE	A 3,475.04	.00	.00
00844	HUEY	CLEMIA	T 3,673.48	.00	.00
00941	JOHNS	JASON	R 3,475.04	.00	.00
00900	JOLLEY	KEVIN	3,871.92	.00	.00
00967	KING	JUSTIN	D 3,475.04	.00	.00
00999	KYLES	TONY	3,475.04	.00	.00
00410	MARTIN	KERRY	B 3,673.48	.00	.00
00986	MCKAMIE	SHANE	3,475.04	.00	.00
00797	MILLER	BRANDON	L 3,723.48	.00	.00
01003	MILLIGAN	LEE	A 2,034.42	.00	.00
00897	MITCHELL	SARAH	C 3,475.04	.00	.00
00863	MOOTY	PAULA	E 3,673.48	.00	.00
00721	PALMER	SHAWN	3,475.04	.00	.00

FOR CHECK DATE FROM 11/01/2024 TO 11/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00444	PETERS	CURTIS	L	3,525.04	.00	.00
00957	POWELL	KYLEIGH		3,475.04	.00	.00
01002	ROBINSON	COLBY	J	3,475.04	.00	.00
00788	VALLERY	CODY	S	3,723.48	.00	.00
DEPARTMENT TOTALS				78,102.07	.00	.00
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,852.60	.00	.00
00905	BLAYLOCK	MASON	L	5,829.17	.00	.00
00878	EADS	SAVANNAH		2,782.53	.00	.00
00219	FOSTER	JENNY	A	3,538.40	.00	.00
00841	MARTIN	STACEY	L	2,968.17	.00	.00
00528	ROSS	NICHOLAS	J	9,297.05	.00	.00
00306	SHELTON	COURTNEY	H	1,600.00	.00	.00
00943	STUBBS	JASON	R	4,799.17	.00	.00
DEPARTMENT TOTALS				35,667.09	.00	.00
DEPARTMENT 010-461						
00534	ROBERTS	TINA	C	3,806.49	.00	.00
DEPARTMENT TOTALS				3,806.49	.00	.00
DEPARTMENT 010-471						
00449	MCWATERS	ALTON	D	2,401.67	.00	.00
DEPARTMENT TOTALS				2,401.67	.00	.00
DEPARTMENT 010-472						
00934	KENNEDY	EMIT	R	2,291.67	.00	.00
DEPARTMENT TOTALS				2,291.67	.00	.00
DEPARTMENT 010-473						
00976	HENRY	MICHAEL	S	2,291.67	.00	.00
DEPARTMENT TOTALS				2,291.67	.00	.00
DEPARTMENT 010-474						
00995	MCCASLAND	KEVIN		2,291.67	.00	.00
DEPARTMENT TOTALS				2,291.67	.00	.00
DEPARTMENT 010-481						
00170	MCMILLON	BARBARA	S	8,025.33	.00	.00
00190	PRICE	THERESA	A	3,759.17	.00	.00
00940	RHYNE	REEDA	J	3,073.92	.00	.00
DEPARTMENT TOTALS				14,858.42	.00	.00
DEPARTMENT 010-482						
00136	BASSHAM	GINA	M	4,653.33	.00	.00
00392	BROWN	WENDY	M	3,102.38	.00	.00
DEPARTMENT TOTALS				7,755.71	.00	.00

FOR CHECK DATE FROM 11/01/2024 TO 11/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-483						
00851	ALEXANDER	SARAH	N	3,125.00	.00	.00
00931	CULLINS	KIMBERLY	M	4,463.33	.00	.00
00980	ELDER	MARY	L	2,867.92	.00	.00
DEPARTMENT TOTALS				10,456.25	.00	.00
DEPARTMENT 010-484						
00997	CRUMP	KIMBERLY		2,223.00	195.00	10.00
00305	SMITH	BRIDGET	A	4,613.33	.00	.00
00801	STABENO	KRISTINA	M	2,910.11	.00	.00
DEPARTMENT TOTALS				9,746.44	195.00	10.00
DEPARTMENT 010-490						
00846	AYERS	JANICE	M	3,125.42	.00	.00
00956	DELESE	STEPHANY	J	3,039.58	.00	.00
00418	SHORES	MELISSA	J	5,546.67	.00	.00
DEPARTMENT TOTALS				11,711.67	.00	.00
DEPARTMENT 010-510						
00933	ALBERTSON	GARY	J	14,505.95	.00	.00
00697	HARKEY	ELIZABETH	D	6,736.67	.00	.00
DEPARTMENT TOTALS				21,242.62	.00	.00
DEPARTMENT 010-520						
00959	AYERS	LAUREN		5,000.00	.00	.00
00651	MILLER	PEGGY	D	3,541.32	.00	.00
DEPARTMENT TOTALS				8,541.32	.00	.00
DEPARTMENT 010-530						
00964	HOOPER	TOMMY		4,466.67	.00	.00
DEPARTMENT TOTALS				4,466.67	.00	.00
DEPARTMENT 010-531						
00036	HARROD	KATHI	L	3,181.47	.00	.00
00743	SEALS	TERESA	L	2,691.49	.00	.00
DEPARTMENT TOTALS				5,872.96	.00	.00
DEPARTMENT 010-550						
00975	DAVIS	MARLIN	C	1,657.97	.00	.00
00945	HERGERT	LINDSAY		1,657.97	.00	.00
DEPARTMENT TOTALS				3,315.94	.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

FOR CHECK DATE FROM 11/01/2024 TO 11/30/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-571					
01005	BILLINGSLEY	JAMES	957.00	153.00	8.50
00924	BOUCHER	DAVID L	1,234.00	522.00	29.00
00872	BROWN	DIANE B	1,554.00	468.00	26.00
00873	BURTON	LAVONNE K	229.00	.00	.00
00578	BYRD	SHARHONDA L	1,323.00	189.00	10.50
00586	CASTEEL	DIANA M	162.00	.00	.00
00579	CATES	JAMES T	1,573.00	387.00	21.50
00865	CLARK	RONALD	220.00	.00	.00
00582	CLEMENTS	SUE G	1,983.00	873.00	48.50
00884	COOLIDGE	DWIGHT	877.50	211.50	11.75
00984	COTTER	STUART	1,488.00	360.00	20.00
00590	ELLIOTT	RHONDA K	192.00	.00	.00
00494	FULLER	JO B	2,043.00	909.00	50.50
01006	GALA	KRISTINE	162.00	.00	.00
00781	GARNER	DAJAH	180.00	.00	.00
00970	GREIG	CARL	162.00	.00	.00
00971	GREIG	SUSAN	202.00	.00	.00
00594	GRIFFIN	BOBBIE P	186.00	.00	.00
00926	HALL	ELIZABETH	1,308.00	180.00	10.00
01009	HENDRIX	SHANNON W	114.00	.00	.00
00799	HUDDLESTON	BHUFORD L	186.00	.00	.00
01007	JACKSON	MICHAEL	180.00	.00	.00
00775	LAGRONE	NANCY G	192.00	.00	.00
00668	LOVE	MARY G	192.00	.00	.00
00832	MACK	MARJORIE E	153.00	.00	.00
00928	MACK	TONYA L	405.00	.00	.00
00326	MANLEY	LINDA K	144.00	.00	.00
00605	MCLILLY	HELEN M	180.00	.00	.00
00607	MILLSAP	MIRANDA M	192.00	.00	.00
01008	NEAL	ANNETTE	186.00	.00	.00
00983	NEFF	KAY	165.00	.00	.00
00610	PARKER	MARGARET A	186.00	.00	.00
00776	PHILLIPS	SHIRLEY A	232.00	.00	.00
00966	PORTERFIELD	MARCIA	24.00	.00	.00
01010	PREECE	JOE	150.00	.00	.00
00612	PROPPS	VELMA R	180.00	.00	.00
00673	RILEY	CHARLES L	941.50	229.50	12.75
01012	ROYAL	DURWIN	90.00	.00	.00
00881	SCHEXNYDER	ROWAN J	1,016.50	202.50	11.25
00929	SCHEXNYDER	SHARON D	855.00	189.00	10.50
00624	SHAW	AUDREY M	1,308.00	180.00	10.00
00870	SOILEAU	RHONDA S	232.00	.00	.00
00630	SPELLING	JEWEL M	226.00	.00	.00
00875	STEVENSON	FLOYZELL	150.00	.00	.00
01011	THORNELL	TEENA	150.00	.00	.00
00809	WEBSTER	DELOIS	1,296.00	153.00	8.50
DEPARTMENT TOTALS			25,361.50	5,206.50	289.25
DEPARTMENT 010-575					
00443	BRYCE	DENISA K	3,507.91	.00	.00
DEPARTMENT TOTALS			3,507.91	.00	.00

FOR CHECK DATE FROM 11/01/2024 TO 11/30/2024

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
FUND TOTALS				490,051.80	5,401.50	299.25
DEPARTMENT 011-435						
00794	ANDERSON	TARA	L	4,049.20	.00	.00
00923	GARNER	KIM	J	1,660.33	.00	.00
00893	SHELLING	KEISHA	T	1,738.34	.00	.00
DEPARTMENT TOTALS				7,447.87	.00	.00
FUND TOTALS				7,447.87	.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	3,649.53	.00	.00
DEPARTMENT TOTALS				3,649.53	.00	.00
DEPARTMENT 016-601						
00100	CROSSEN	MARY	F	4,381.67	.00	.00
00511	DAWSON	BILLY	D	4,381.67	.00	.00
00028	DUPREE	BENJAMIN	S	7,462.46	.00	.00
DEPARTMENT TOTALS				16,225.80	.00	.00
FUND TOTALS				20,915.33	.00	.00
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,678.06	.00	.00
00354	COLLINS	MALINDA	K	4,500.00	.00	.00
00223	KLUGE	KAYLIN	D	4,633.33	.00	.00
00550	MOLONEY	THOMAS	E	4,650.00	.00	.00
00766	ROWE	LATARSHA	N	3,596.00	.00	.00
00992	WILLIAMS	COURTNEY		1,791.66	.00	.00
DEPARTMENT TOTALS				25,849.05	.00	.00
FUND TOTALS				25,849.05	.00	.00
DEPARTMENT 019-581						
00913	HINTON	LAINIE	R	2,646.88	.00	.00
00795	RESTELLE	KAYLA	A	4,166.67	.00	.00
DEPARTMENT TOTALS				6,813.55	.00	.00

FOR CHECK DATE FROM 11/01/2024 TO 11/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 019-582						
00913	HINTON	LAINIE	R	50.00	.00	.00
00795	RESELLE	KAYLA	A	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,913.55	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBV	R	3,834.58	.00	.00
DEPARTMENT TOTALS				3,834.58	.00	.00
FUND TOTALS				3,834.58	.00	.00
DEPARTMENT 021-611						
00948	BYNUM	CADE		1,023.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,541.83	.00	.00
00990	HARGETT	RUSTON	A	2,253.00	.00	.00
00347	HICKS	JIMMY	W	4,510.85	.00	.00
00749	HOOKEE	JOHN	W	3,224.38	.00	.00
00026	JOHNSON	ROBERT	L	4,250.00	.00	.00
00744	MCCALL	JAMES	D	4,210.00	.00	.00
00919	PATE	CORY	S	3,329.45	.00	.00
DEPARTMENT TOTALS				26,392.51	.00	.00
FUND TOTALS				26,392.51	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTT	D	3,674.71	.00	.00
00958	DENNIS	BRADLEY	S	5,200.68	.00	.00
00915	DUCK	DANIEL	P	4,400.85	.00	.00
00513	GASTON	RODERICK	W	3,764.71	.00	.00
00047	GOODSON	JIMMY	A	3,787.65	.00	.00
00850	HAND	DENNIS	C	3,174.38	.00	.00
00755	MAY	DAVID	L	3,801.94	.00	.00
00963	WATKINS	MARTY		3,574.96	.00	.00
00932	YOUNG	KEVIN	W	50.00	.00	.00
DEPARTMENT TOTALS				31,429.88	.00	.00
FUND TOTALS				31,429.88	.00	.00
DEPARTMENT 023-613						
00987	BORDEN	LELAND		3,674.71	.00	.00
00159	IVORY	KELVIN		3,894.71	.00	.00
00985	LANCE	WILLIAM	D	50.00	.00	.00
00910	NOLEN	JEFFREY	K	4,400.85	.00	.00
00954	SKINNER	TRAVIS		2,843.58	.00	.00
DEPARTMENT TOTALS				14,863.85	.00	.00
FUND TOTALS				14,863.85	.00	.00

FOR CHECK DATE FROM 11/01/2024 TO 11/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 024-614						
00147	BYRUM	SCOTT	D	4,730.85	.00	.00
00050	GODWIN	DARRELL	P	50.00	.00	.00
00565	HARRIS	STEPHEN	A	2,170.65	.00	.00
00655	MAYFIELD	MARC	A	3,501.83	.00	.00
00895	RANDOLPH	BOBBY	F	240.00	.00	.00
00790	SMITH	DENNIS	J	2,609.86	.00	.00
00907	STABENO	WILLIAM	C	3,049.49	.00	.00
DEPARTMENT TOTALS				16,352.68	.00	.00
FUND TOTALS				16,352.68	.00	.00
DEPARTMENT 034-560						
00796	CASON	FRANKLIN	L	4,216.67	.00	.00
00550	MOLONEY	THOMAS	E	1,150.00	.00	.00
DEPARTMENT TOTALS				5,366.67	.00	.00
FUND TOTALS				5,366.67	.00	.00
DEPARTMENT 037-580						
00569	BURNS	DEBBIE	J	4,633.33	.00	.00
DEPARTMENT TOTALS				4,633.33	.00	.00
FUND TOTALS				4,633.33	.00	.00
DEPARTMENT 047-580						
00878	EADS	SAVANNAH		500.00	.00	.00
00219	FOSTER	JENNY	A	500.00	.00	.00
00841	MARTIN	STACEY	L	500.00	.00	.00
DEPARTMENT TOTALS				1,500.00	.00	.00
FUND TOTALS				1,500.00	.00	.00
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,657.02	.00	.00
00913	HINTON	LAINIE	R	2,646.87	.00	.00
00917	JONES	LARISSA	N	3,883.33	.00	.00
DEPARTMENT TOTALS				8,187.22	.00	.00
FUND TOTALS				8,187.22	.00	.00
DEPARTMENT 064-580						
00569	BURNS	DEBBIE	J	500.00	.00	.00
00796	CASON	FRANKLIN	L	500.00	.00	.00
00354	COLLINS	MALINDA	K	500.00	.00	.00
00913	HINTON	LAINIE	R	500.00	.00	.00
00917	JONES	LARISSA	N	500.00	.00	.00
00223	KLUGE	KAYLIN	D	500.00	.00	.00
00274	MCDANIEL	JOBY	R	500.00	.00	.00
00550	MOLONEY	THOMAS	E	500.00	.00	.00

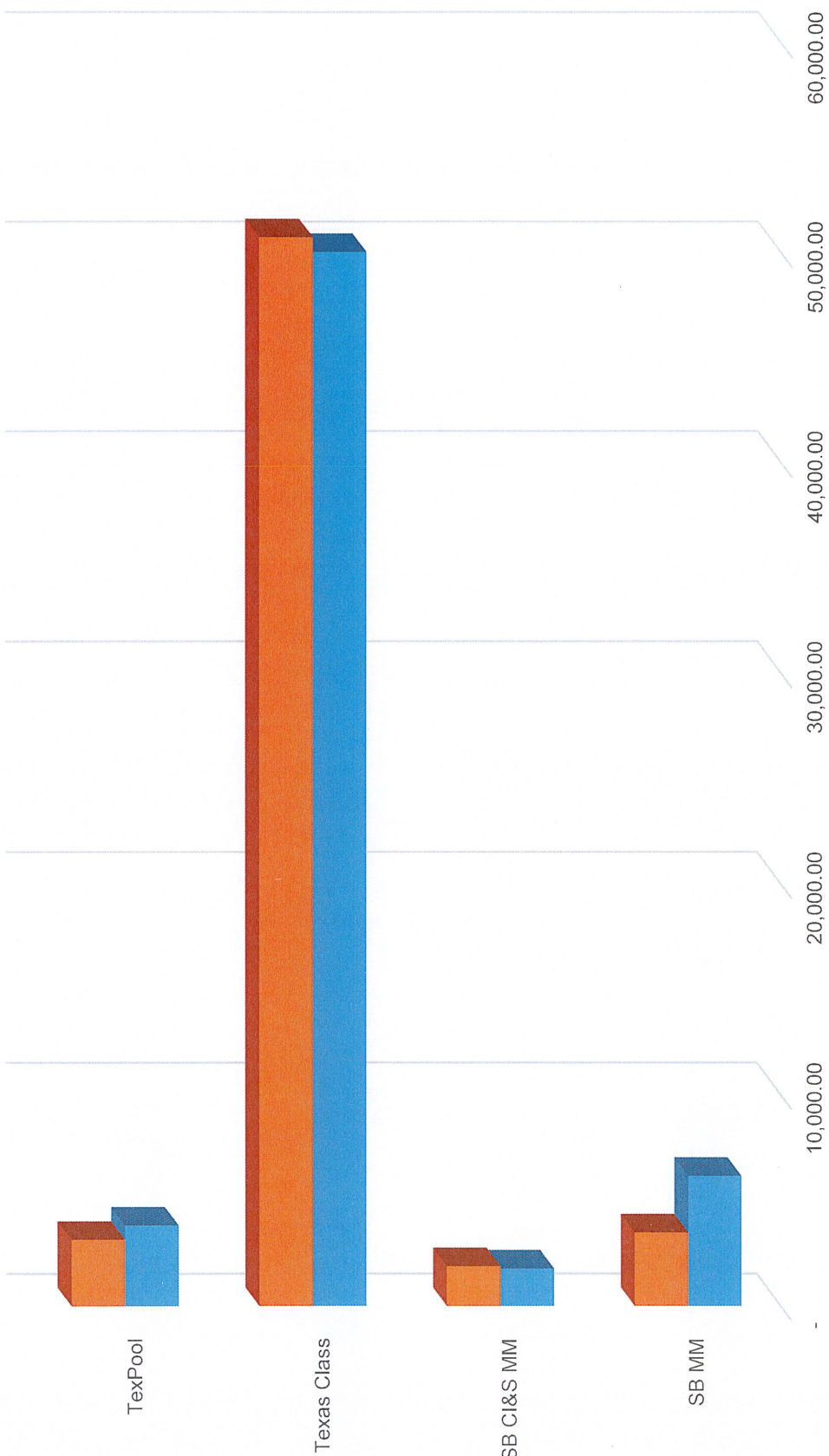
FOR CHECK DATE FROM 11/01/2024 TO 11/30/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00795	RESTELLE	KAYLA	A 500.00	.00	.00
00766	ROWE	LATARSHA	N 500.00	.00	.00
00992	WILLIAMS	COURTNEY	500.00	.00	.00
DEPARTMENT TOTALS			5,500.00	.00	.00
FUND TOTALS			5,500.00	.00	.00
DEPARTMENT 067-581					
00992	WILLIAMS	COURTNEY	1,841.67	.00	.00
DEPARTMENT TOTALS			1,841.67	.00	.00
FUND TOTALS			1,841.67	.00	.00
DEPARTMENT 088-400					
00993	FOSTER	GARY	3,129.84	.00	.00
DEPARTMENT TOTALS			3,129.84	.00	.00
FUND TOTALS			3,129.84	.00	.00
DEPARTMENT 091-400					
00563	ALLEN	HAGAN	S 2,114.07	.00	.00
00905	BLAYLOCK	MASON	L 2,337.50	.00	.00
00534	ROBERTS	TINA	C 1,116.84	.00	.00
00528	ROSS	NICHOLAS	J 2,866.28	.00	.00
00943	STUBBS	JASON	R 1,284.17	.00	.00
DEPARTMENT TOTALS			9,718.86	.00	.00
DEPARTMENT 091-401					
01000	BEAN	CORY	D 396.31	.00	.00
00476	BLOODWORTH	REX	D 300.99	.00	.00
00916	COX	SHAWN	P 197.87	.00	.00
00806	GERBER	KELLY	A 422.08	.00	.00
00969	HALL	JUSTISS	D 396.31	.00	.00
00877	KAUFFMAN	JOSHUAH	J 396.31	.00	.00
00978	LAWRENCE	WILLIAM	M 396.31	.00	.00
00968	MARTINEZ	CHRISTIAN	396.31	.00	.00
00701	MIXON	RICHARD	W 447.87	.00	.00
00921	PARR	COREY	J 396.31	.00	.00
00089	PENNY	RONALD	L 447.87	.00	.00
00424	RACHEL	JAMES	V 422.08	.00	.00
00110	RICH	DONALD	J 396.31	.00	.00
00417	ROTHERY	ROBERT	P 396.31	.00	.00
00947	ROWE	GEORGE	396.31	.00	.00
00451	ROWE	LARRY	B 862.48	.00	.00
00538	SARTOR	SABRINA	R 447.87	.00	.00
00815	SPEAR	CHRISTOPHE	T 422.08	.00	.00
00566	VALLERY	AMY	J 422.08	.00	.00
00508	WALKER	JOE	A 332.75	.00	.00
00690	WHITE	ERIC	R 447.87	.00	.00
DEPARTMENT TOTALS			8,740.68	.00	.00

FOR CHECK DATE FROM 11/01/2024 TO 11/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 091-402						
00561	CHURCHMAN	BILLY	D	281.20	.00	.00
00994	CLEMENTS	ADAM		158.29	.00	.00
01001	COFER	DEREK	L	158.29	.00	.00
00867	HENRY	LESLEE	A	158.29	.00	.00
00844	HUEY	CLEMIA	T	126.52	.00	.00
00941	JOHNS	JASON	R	158.29	.00	.00
00900	JOLLEY	KEVIN		178.08	.00	.00
00967	KING	JUSTIN	D	158.29	.00	.00
00999	KYLES	TONY		158.29	.00	.00
00410	MARTIN	KERRY	B	126.52	.00	.00
00986	MCKAMIE	SHANE		158.29	.00	.00
00797	MILLER	BRANDON	L	126.52	.00	.00
01003	MILLIGAN	LEE	A	118.71	.00	.00
00897	MITCHELL	SARAH	C	158.29	.00	.00
00863	MOOTY	PAULA	E	126.52	.00	.00
00721	PALMER	SHAWN		158.29	.00	.00
00753	PARO	REBECCA	L	362.54	.00	.00
00444	PETERS	CURTIS	L	158.29	.00	.00
00957	POWELL	KYLEIGH		158.29	.00	.00
01002	ROBINSON	COLBY	J	158.29	.00	.00
00788	VALLERY	CODY	S	126.52	.00	.00
DEPARTMENT TOTALS				3,472.61	.00	.00
FUND TOTALS				21,932.15	.00	.00
DEPARTMENT 095-400						
00998	BOYLES	DANIEL	J	2,884.80	.00	.00
DEPARTMENT TOTALS				2,884.80	.00	.00
FUND TOTALS				2,884.80	.00	.00
GRAND TOTALS				699,026.78	5,401.50	299.25

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
November 2024	3,475.27	1,887.49	50,785.80	3,151.11
November 2023	6,161.52	1,776.75	50,086.54	3,823.91

Cass County Investments

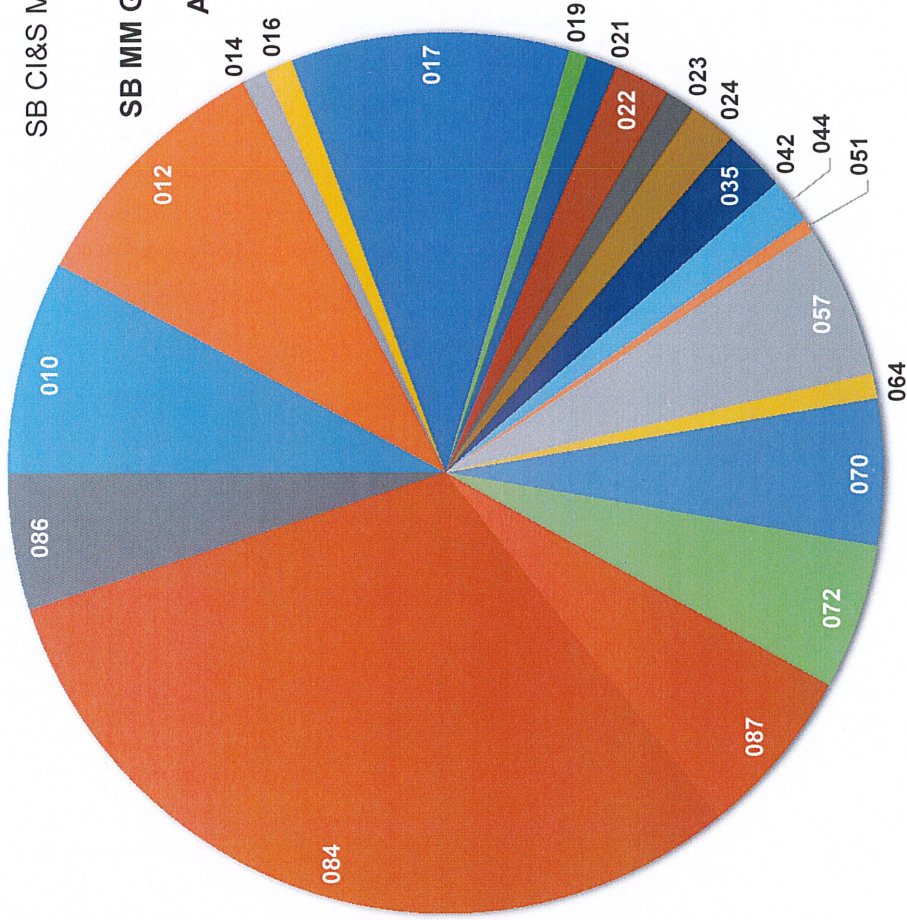
November 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	175,024.30	424.88	0.00	175,449.18
012	STATE BANK MONEY MARKET	212,427.74	514.61	0.00	212,942.35
014	STATE BANK MONEY MARKET	20,681.99	50.38	0.00	20,732.37
016	STATE BANK MONEY MARKET	22,702.69	54.99	0.00	22,757.68
017	STATE BANK MONEY MARKET	229,327.25	765.07	0.00	230,092.32
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	25,248.02	61.16	0.00	25,309.18
022	STATE BANK MONEY MARKET	46,467.30	112.56	0.00	46,579.86
023	STATE BANK MONEY MARKET	24,545.52	59.46	0.00	24,604.98
024	STATE BANK MONEY MARKET	39,158.10	94.86	0.00	39,252.96
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	37,374.49	90.54	0.00	37,465.03
051	STATE BANK MONEY MARKET	11,567.21	28.02	0.00	11,595.23
057	STATE BANK MONEY MARKET	124,938.57	302.66	0.00	125,241.23
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	119,841.70	290.32	0.00	120,132.02
072	STATE BANK MONEY MARKET	119,110.90	288.55	0.00	119,399.45
087	STATE BANK MONEY MARKET	139,199.44	337.21	0.00	139,536.65
	GRAND TOTAL	1,434,115.34	3,475.27	0.00	1,437,590.61
084	CI&S STATE BANK MONEY MARKET	640,978.30	46,100.07	0.00	687,078.37
086	CI&S STATE BANK MONEY MARKET	111,842.62	269.05	0.00	112,111.67
	GRAND TOTAL	752,820.92	46,369.12	0.00	799,190.04

Cass County Investments
November 2024

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$1,437,590.61
SB CI&S MM (084 & 086) - \$799,190.04
SB MM Grand Total - \$2,236,780.65
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

November 2024

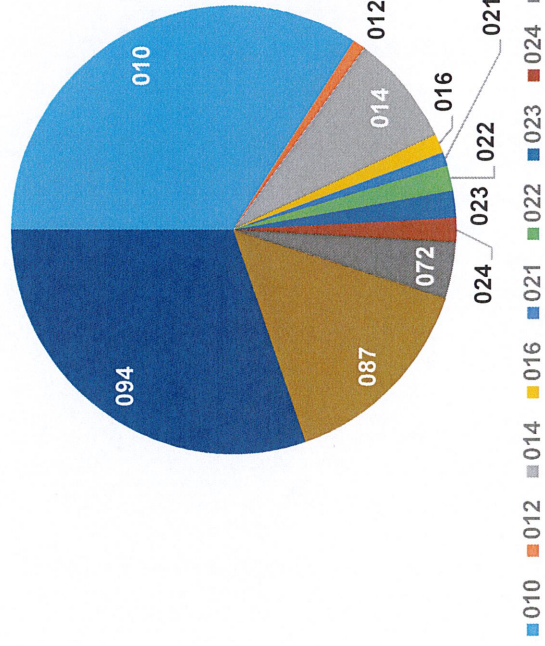
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	4,555,065.35	17,279.00	0.00	4,572,344.35
012	TEXAS CLASS INVESTMENT POOL	122,566.56	870.43	-405.51	123,031.48
014	TEXAS CLASS INVESTMENT POOL	1,085,278.88	4,116.86	0.00	1,089,395.74
016	TEXAS CLASS INVESTMENT POOL	179,041.54	679.14	0.00	179,720.68
021	TEXAS CLASS INVESTMENT POOL	235,357.46	513.47	-100,000.00	135,870.93
022	TEXAS CLASS INVESTMENT POOL	340,797.64	913.44	-100,000.00	241,711.08
023	TEXAS CLASS INVESTMENT POOL	263,237.82	998.56	0.00	264,236.38
024	TEXAS CLASS INVESTMENT POOL	228,231.29	865.77	0.00	229,097.06
072	TEXAS CLASS INVESTMENT POOL	542,639.42	2,058.41	0.00	544,697.83
087	TEXAS CLASS INVESTMENT POOL	1,980,837.13	7,514.03	0.00	1,988,351.16
094	TEXAS CLASS INVESTMENT POOL	4,055,039.55	15,382.20	0.00	4,070,421.75
	GRAND TOTAL	13,588,092.64	51,191.31	-200,405.51	13,438,878.44

TEXAS CLASS

Main TClass - \$4,695,375.83
 TBC TClass - \$1,089,395.74
 Juv TClass - \$179,720.68
 R&B1 TClass - \$135,870.93
 R&B2 TClass - \$241,711.08
 R&B3 TClass - \$264,236.38
 R&B4 TClass - \$229,097.06
 FST TClass - \$544,697.83
 SPF TClass - \$1,988,351.16
 TTF TClass - \$4,070,421.755

TClass Grand Total - \$13,438,878.44

Avg Monthly Yield - 4.6201%



Cass County Investments

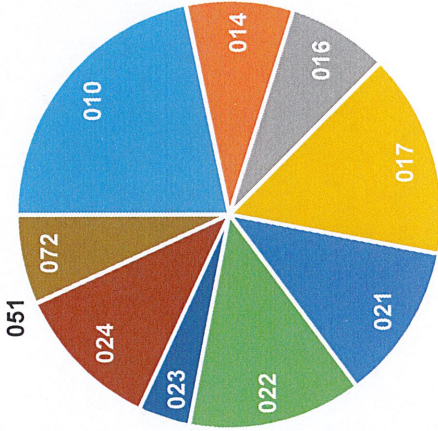
November 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	175,847.75	682.87	0.00	176,530.62
014	TEXPOOL INVESTMENTS	66,288.63	257.39	0.00	66,546.02
016	TEXPOOL INVESTMENTS	62,156.49	241.78	0.00	62,398.27
017	TEXPOOL INVESTMENTS	124,985.32	486.17	0.00	125,471.49
021	TEXPOOL INVESTMENTS	95,958.50	373.26	0.00	96,331.76
022	TEXPOOL INVESTMENTS	107,357.52	417.60	0.00	107,775.12
023	TEXPOOL INVESTMENTS	31,822.55	123.78	0.00	31,946.33
024	TEXPOOL INVESTMENTS	90,966.58	353.84	0.00	91,320.42
051	TEXPOOL INVESTMENTS	249.08	0.96	0.00	250.04
072	TEXPOOL INVESTMENTS	54,876.79	213.46	0.00	55,090.25
	GRAND TOTAL	810,509.21	3,151.11	0.00	813,660.32

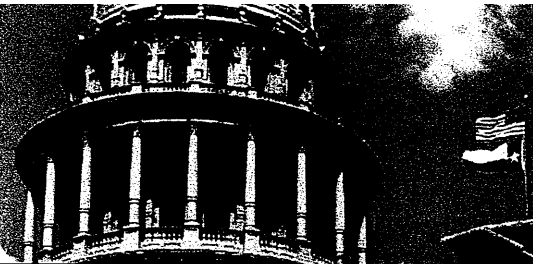
TEXPOOL

Main TXPL Grand Total - \$813,660.32

Avg Monthly Rate - 4.73%



010 014 016 017 021 022 023 024 051 072



Monthly Newsletter: December 2024

ANNOUNCEMENTS

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

TexPool

Medina County Hospital District
Mission Economic Development Corporation
City of Pearsall
Dripping Springs MUD 1
City of Plains

TexPool Prime

Medina County Hospital District
Mission Economic Development Corporation
City of Pearsall
Gaines County
Dripping Springs MUD 1
City of Plains

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah 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: Record High

December 1, 2024

Records, as they say, are made to be broken. But some seem so out of reach we don't pay attention to them until they are nearly upon us. Think Cal Ripken's consecutive games-played streak, Katie Ledecky's gold medals, or LeBron James' career points. That's the case with the record amount of money market fund assets under management reached in late November. That number? \$7 trillion. The broader liquidity market, including pooled investments such as TexPool and TexPool Prime, is also experiencing highs.

Of course, the tremendous inflows into liquidity products, including pooled investments such as TexPool and TexPool Prime, started when the Federal Reserve began hiking rates in March 2022 and continued as rates climbed through 3%, 4%, and 5%. But with the Fed cutting rates, surely the recent success is coming to an end, right? We don't think so. A hypothetical theme popular in the markets in the coming months might be that clients can hardly wait to transfer their "sideline cash" to the stock and bond markets if yields dip much further. We believe that for most investors, cash is not coal waiting to be shoveled into a furnace to power riskier asset classes. Liquidity vehicles' utility as a mechanism to pay expenses with the potential for an attractive return and as a crucial part of a balanced portfolio will persist. If the Fed's terminal fed funds rate settles in the mid 3s (we now think 3.5% to 4% is possible), cash should remain a robust investment.

(continued page 6)

Performance as of November 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$31,334,960,457	\$12,944,297,892
Weighted Average Maturity**	40 Days	51 Days
Weighted Average Life**	101 Days	70 Days
Net Asset Value	1.00011	1.00016
Total Number of Participants	2,905	634
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$120,944,555.99	\$52,257,270.88
Management Fee Collected	\$1,076,509.66	\$594,991.35
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$31,142,262,904	\$13,161,933,672
Average Monthly Rate*	4.73%	4.83%
Average Weighted Average Maturity**	38	50
Average Weighted Average Life**	99	72

**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.*

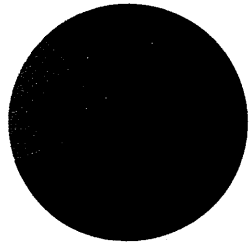
***See page 2 for definitions.*

Past performance is no guarantee of future results.



Portfolio by Maturity (%)

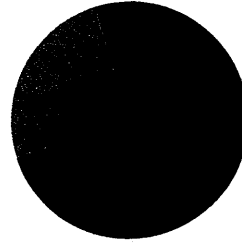
As of November 30, 2024



- 1-7 days **67.6**
- 8-30 days **2.2**
- 31-90 days **17.7**
- 91-180 days **8.0**
- 181+ days **4.5**

Portfolio by Type of Investment (%)

As of November 30, 2024



- Agencies **40.7**
- Treasuries **29.2**
- Repurchase Agreements **25.5**
- Money Market Funds **4.6**

Portfolio Asset Summary as of November 30, 2024

	Book Value	Market Value
Uninvested Balance	\$945.29	\$945.29
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	110,813,543.62	110,813,543.62
Interest and Management Fees Payable	-120,944,733.93	-120,944,733.93
Payable for Investments Purchased	-288,186,076.25	-288,186,076.25
Accrued Expenses & Taxes	-71,523.20	-71,523.20
Repurchase Agreements	8,055,876,000.00	8,055,876,000.00
Mutual Fund Investments	1,467,085,200.00	1,467,085,200.00
Government Securities	12,870,737,552.40	12,870,401,879.31
US Treasury Bills	7,564,824,903.40	7,568,675,134.53
US Treasury Notes	1,674,824,646.12	1,674,901,642.35
Total	\$31,334,960,457.45	\$31,338,552,011.72

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	635	\$9,329,534,823.93
Higher Education	60	\$1,510,757,973.14
County	201	\$3,065,249,491.28
Healthcare	95	\$1,600,845,408.33
Utility District	943	\$5,004,255,182.30
City	512	\$8,309,449,907.72
Emergency Districts	114	\$410,156,143.34
Economic Development Districts	95	\$212,961,778.04
Transit/Toll Authorities	15	\$682,690,487.52
River/Port Authorities	18	\$343,795,981.39
Other	217	\$865,255,766.44

**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

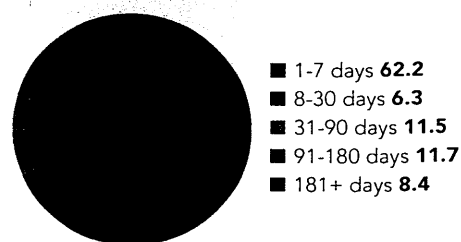
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	4.8683%	0.000133379	\$31,187,328,538.36	1.00013	36	94
11/2	4.8683%	0.000133379	\$31,187,328,538.36	1.00013	36	94
11/3	4.8683%	0.000133379	\$31,187,328,538.36	1.00013	36	94
11/4	4.8514%	0.000132916	\$31,233,376,776.44	1.00013	34	92
11/5	4.8259%	0.000132217	\$31,222,946,732.73	1.00013	36	95
11/6	4.8257%	0.000132211	\$31,202,021,969.81	1.00011	38	98
11/7	4.8236%	0.000132154	\$31,230,706,171.86	1.00012	37	97
11/8	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/9	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/10	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/11	4.7770%	0.000130876	\$31,456,316,350.57	1.00009	38	97
11/12	4.6852%	0.000128362	\$31,434,035,161.18	1.00009	36	97
11/13	4.6930%	0.000128576	\$31,388,211,628.86	1.00013	36	97
11/14	4.6873%	0.000128418	\$31,256,621,660.16	1.00013	37	97
11/15	4.6850%	0.000128357	\$30,818,368,048.76	1.00010	38	102
11/16	4.6850%	0.000128357	\$30,818,368,048.76	1.00010	38	102
11/17	4.6850%	0.000128357	\$30,818,368,048.76	1.00010	38	102
11/18	4.6817%	0.000128265	\$30,836,296,541.25	1.00010	39	101
11/19	4.6815%	0.000128259	\$30,884,089,116.71	1.00010	39	102
11/20	4.6799%	0.000128216	\$30,666,898,624.87	1.00009	39	102
11/21	4.6687%	0.000127909	\$30,969,253,821.27	1.00007	38	102
11/22	4.6710%	0.000127972	\$30,793,243,835.08	1.00004	39	102
11/23	4.6710%	0.000127972	\$30,793,243,835.08	1.00004	39	102
11/24	4.6710%	0.000127972	\$30,793,243,835.08	1.00004	39	102
11/25	4.6710%	0.000127972	\$31,146,691,142.10	1.00007	36	98
11/26	4.6734%	0.000128038	\$31,345,800,205.52	1.00008	38	99
11/27	4.6705%	0.000127960	\$31,279,464,984.95	1.00008	39	101
11/28	4.6705%	0.000127960	\$31,279,464,984.95	1.00008	39	101
11/29	4.6683%	0.000127898	\$31,334,960,457.45	1.00011	40	101
11/30	4.6683%	0.000127898	\$31,334,960,457.45	1.00011	40	101
Average:	4.7302%	0.000129595	\$31,142,262,903.55	1.00010	38	99



TexPool Prime

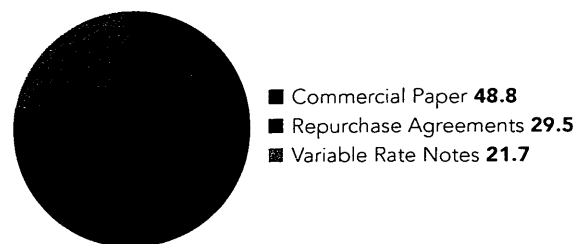
Portfolio by Maturity (%)

As of November 30, 2024



Portfolio by Type of Investment (%)

As of November 30, 2024



Portfolio Asset Summary as of November 30, 2024

	Book Value	Market Value
Uninvested Balance	-\$12.83	-\$12.83
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	18,325,328.32	18,325,328.32
Interest and Management Fees Payable	-52,257,289.66	-52,257,289.66
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-39,010.22	-39,010.22
Repurchase Agreements	3,826,040,000.00	3,826,040,000.00
Commercial Paper	7,615,228,876.01	7,616,878,579.39
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,537,000,000.00	1,537,397,316.45
Total	\$12,944,297,891.62	\$12,946,344,911.45

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	169	\$4,180,763,603.27
Higher Education	19	\$993,953,854.15
County	55	\$899,666,003.96
Healthcare	24	\$530,857,740.59
Utility District	84	\$524,840,535.21
City	124	\$2,296,276,378.60
Emergency Districts	37	\$148,004,677.13
Economic Development Districts	25	\$54,877,402.50
Transit/Toll Authorities	10	\$1,073,722,652.08
River/Port Authorities	8	\$657,339,024.65
Other	79	\$1,583,973,716.23



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	4.9695%	0.000136151	\$13,336,185,715.65	1.00022	47	74
11/2	4.9695%	0.000136151	\$13,336,185,715.65	1.00022	47	74
11/3	4.9695%	0.000136151	\$13,336,185,715.65	1.00022	47	74
11/4	4.9526%	0.000135689	\$13,356,058,356.91	1.00032	45	71
11/5	4.9285%	0.000135028	\$13,356,039,339.34	1.00030	47	72
11/6	4.9275%	0.000134999	\$13,408,658,993.85	1.00028	46	71
11/7	4.9210%	0.000134822	\$13,390,814,712.14	1.00029	50	74
11/8	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/9	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/10	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/11	4.8286%	0.000132290	\$13,381,036,069.25	1.00010	52	75
11/12	4.8110%	0.000131807	\$13,342,876,545.43	1.00024	49	72
11/13	4.7844%	0.000131079	\$13,207,899,149.24	1.00028	49	72
11/14	4.7808%	0.000130982	\$13,154,621,787.48	1.00029	49	72
11/15	4.7914%	0.000131270	\$12,938,646,928.08	1.00012	51	73
11/16	4.7914%	0.000131270	\$12,938,646,928.08	1.00012	51	73
11/17	4.7914%	0.000131270	\$12,938,646,928.08	1.00012	51	73
11/18	4.7887%	0.000131196	\$13,009,404,256.09	1.00023	50	72
11/19	4.7868%	0.000131145	\$13,078,107,044.84	1.00025	49	71
11/20	4.7853%	0.000131103	\$13,125,051,492.04	1.00023	49	70
11/21	4.7834%	0.000131053	\$13,189,125,079.62	1.00022	48	70
11/22	4.7892%	0.000131210	\$12,956,746,306.72	1.00009	52	73
11/23	4.7892%	0.000131210	\$12,956,746,306.72	1.00009	52	73
11/24	4.7892%	0.000131210	\$12,956,746,306.72	1.00009	52	73
11/25	4.7918%	0.000131283	\$13,023,313,945.48	1.00021	51	71
11/26	4.7921%	0.000131291	\$13,048,307,540.66	1.00020	51	71
11/27	4.7917%	0.000131279	\$13,030,127,504.43	1.00015	51	71
11/28	4.7917%	0.000131279	\$13,030,127,504.43	1.00015	51	71
11/29	4.7951%	0.000131373	\$12,944,297,891.62	1.00016	51	70
11/30	4.7951%	0.000131373	\$12,944,297,891.62	1.00016	51	70
Average:	4.8324%	0.000132394	\$13,161,933,672.12	1.00019	50	72



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

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

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



260

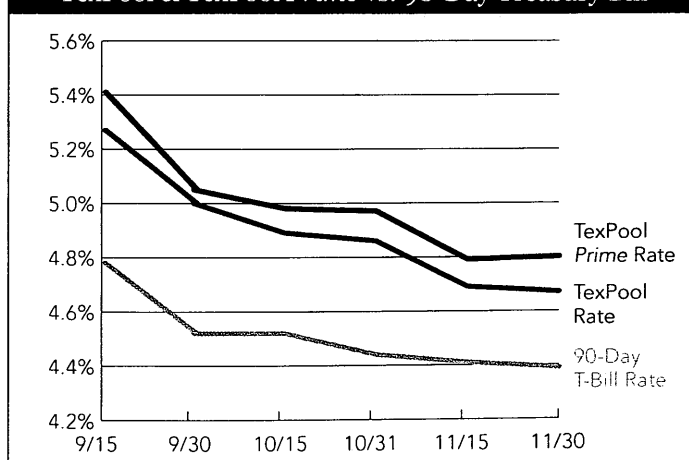
T3 P1

Fed and Federal

It is still too early to truly assess the ramifications on the liquidity markets of Donald Trump's return to the White House. We don't invest based on rumor, speculation, or promises. However, we continue to think many of his potential policies, especially on tariffs and immigration, could be inflationary. Those primarily impact the money markets through the Fed, which should be factored into its updated Summary of Economic Projections released after its meeting on Dec. 18. In fact, that document is probably more important than the Committee's decision to lower or maintain the target range—at present a coin flip—as we expect policymakers to adopt an every-other-meeting cut approach in 2025. A pause in December likely means a cut in January; a cut likely means a pause. If policymakers slow the pace of easing due to concerns about inflation stalling or trending back up, money markets likely will see yields stabilize at elevated levels.

At the end of the month, yields on 1-, 3-, 6-, and 12-month US Treasuries were 4.61%, 4.49%, 4.43%, and 4.28%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

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

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	547,313.61	826,579.75	869,539.70-	504,353.66
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	245.76	.00	.00	245.76
TEXPOOL INVESTMENTS	175,847.75	682.87	.00	176,530.62
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	175,024.30	424.88	.00	175,449.18
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,555,065.35	17,279.00	.00	4,572,344.35
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	5,453,496.77	844,966.50	869,539.70-	5,428,923.57
2025 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	24,291.66	43,659.97	66,085.01-	1,866.62
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
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	24,291.66	43,659.97	66,085.01-	1,866.62
2025 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	149,757.93	155,165.55	218,289.90-	86,633.58
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
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	212,427.74	514.61	.00	212,942.35
TCLASS MONEY MARKET	122,566.56	870.43	405.51-	123,031.48
FUND TOTALS	484,752.23	156,550.59	218,695.41-	422,607.41
2025 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
2025 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	12,723.39	25.35	1,854.17-	10,894.57
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	66,288.63	257.39	.00	66,546.02
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 015 BEAR CREEK DISASTER DONATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	76,492.03	26,828.05	44,694.05	58,626.03
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	62,156.49	241.78	.00	62,398.27
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	22,702.69	54.99	.00	22,757.68
TCLASS INVESTMENT POOL	179,041.54	679.14	.00	179,720.68
FUND TOTALS	340,392.75	27,803.96	44,694.05	323,502.66
2025 017 ADULT PROBATION				
CASH OPERATING-ADULT	17,527.53	22,151.72	35,642.70	4,036.55
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	124,985.32	486.17	.00	125,471.49
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	229,327.25	765.07	.00	230,092.32
FUND TOTALS	371,431.70	23,402.96	35,642.70	359,191.96
2025 019 SATP TRACK III				
CASH	8,382.56	.00	10,843.63	2,461.07
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	23,382.56	.00	10,843.63	12,538.93
2025 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	5,120.88	.00	5,538.88	418.00
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	5,120.88	.00	5,538.88	418.00
2025 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	93,747.78	172,918.99	47,579.97	31,591.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	103,507.21-	166,599.64	141,275.83-	78,183.40-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	95,958.50	373.26	.00	96,331.76
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	25,248.02	61.16	.00	25,309.18
TCLASS MONEY MARKET	235,357.46	513.47	100,000.00-	135,870.93
FUND TOTALS	262,816.20	173,866.88	147,579.97-	289,103.11
2025 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,025.90	39,937.90	54,742.67-	4,778.87-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	31,822.55	123.78	.00	31,946.33
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	24,545.52	59.46	.00	24,604.98
TCLASS INVESTMENT POOL	263,237.82	998.56	.00	264,236.38
FUND TOTALS	329,631.79	41,119.70	54,742.67-	316,008.82
2025 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,025.90	47,900.95	55,520.69-	2,406.16
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	90,966.58	353.84	.00	91,320.42
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	39,158.10	94.86	.00	39,252.96
TCLASS INVESTMENT POOL	228,231.29	865.77	.00	229,097.06
FUND TOTALS	368,381.87	49,215.42	55,520.69-	362,076.60
2025 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
2025 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 FEDERAL-ROAD IMPROVMT 0710197					
CASH-		.00	.00	.00	.00
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
2025 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
2025 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
2025 034 MENTAL HEALTH INITIATIVE PRG					
CASH		13,602.25	.00	7,480.67-	6,121.58
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
MONEY MARKET GB		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		13,602.25	.00	7,480.67-	6,121.58
2025 035 CIVIL CHILD SUPPORT PROGRAM					
CASH		63,367.91	310.00	184.66-	63,493.25
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		114,867.91	310.00	184.66-	114,993.25
2025 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
2025 037 HIGH RISK TREATMENT PROGRAM				
CASH-OPERATING	30,754.94	.00	6,149.35-	24,605.59
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	30,754.94	.00	6,149.35-	24,605.59
2025 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
2025 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
2025 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
2025 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	5,482.97	8.74	1,812.66-	3,679.05
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,482.97	8.74	1,812.66-	3,679.05
2025 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	53,795.93	115.01	.00	53,910.94
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	.12	.00	.00	.12
FUND TOTALS	53,796.05	115.01	.00	53,911.06
2025 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	349.40	.74	.00	350.14
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	349.40	.74	.00	350.14
2025 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	16,835.12	35.72	.00	16,870.84
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	37,374.49	90.54	.00	37,465.03
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	54,809.61	126.26	.00	54,935.87
2025 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
2025 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
2025 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH	51,259.27	107.82	1,791.45-	49,575.64
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	51,259.27	107.82	1,791.45	49,575.64
2025 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
2025 049 VSO HTX GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	12,375.83	26.25	.00	12,402.08
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	249.08	.96	.00	250.04
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	11,567.21	28.02	.00	11,595.23
FUND TOTALS	24,192.12	55.23	.00	24,247.35
2025 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,586.10	21.11	.00	4,607.21
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	4,586.10	21.11	.00	4,607.21
2025 053 SHERIFF OFFICE DONATIONS FUND				
CASH	5,370.38	.00	.00	5,370.38
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
2025 054 ELECTIONS REIMBURSEMENT FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	36,560.70	77.58	.00	36,638.28
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	<u>36,560.70</u>	<u>77.58</u>	<u>.00</u>	<u>36,638.28</u>
2025 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 057 JP TECHNOLOGY & TRANSACTION				
CASH	9,184.39	18.85	233.52-	8,969.72
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	124,938.57	302.66	.00	125,241.23
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>134,122.96</u>	<u>321.51</u>	<u>233.52-</u>	<u>134,210.95</u>
2025 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	38,031.09	80.46	85.00-	38,026.55
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	38,031.09	80.46	85.00-	38,026.55
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 061 AGGRESSIVE BEHAVIOR PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 063 CASS COUNTY DRUG COURT				
CASH	23,468.93	43,172.62	16,022.28-	50,619.27
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 064 VETERANS PROGRAM				
CASH				
CASH-OPERATING	219,973.73	.00	6,553.18	213,420.55
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	23,468.93	43,172.62	16,022.28	50,619.27
2025 065 FEMA 4269				
CASH				
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	7,514.50	.00	2,201.52	5,312.98
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,514.50	.00	2,201.52	5,312.98
2025 068 BOND SUPERVISION CASES				
CASH				
RECEIVABLES	36,994.80	638.00	.00	37,632.80
FUND TOTALS	36,994.80	638.00	.00	37,632.80
2025 069 TEXAS GRANT CDBG # 7219070				
CASH				
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
2025 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	36,808.11	586.94	.00	37,395.05
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
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	119,841.70	290.32	.00	120,132.02
FUND TOTALS	156,649.81	877.26	.00	157,527.07
2025 071 CTIF FY 2020 TXDOT GRANT				
CASH				
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 072 CASH COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	10,346.97	21.95	.00	10,368.92
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	54,876.79	213.46	.00	55,090.25
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	119,110.90	288.55	.00	119,399.45
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	542,639.42	2,058.41	.00	544,697.83
FUND TOTALS	726,974.08	2,582.37	.00	729,556.45
2025 073 FEMA DR 4586				
CASH	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 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
2025 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
2025 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
2025 080 CASH COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 COMBINED INTEREST & SINKING				
CASH	39,275.37	79.58	.00	39,354.95
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
CI&S STATE BANK MONEY MARKET	640,978.30	46,100.07	.00	687,078.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CI&S GB MM	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	680,253.67	46,179.65	.00	726,433.32
2025 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	9,238.42	18.71	.00	9,257.13
CD INVESTMENTS	217.37-	.00	.00	217.37-
RECEIVABLES	217.37	.00	.00	217.37
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	111,842.62	269.05	.00	112,111.67
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	121,081.04	287.76	.00	121,368.80
2025 087 SPECIAL PROJECTS FUND				
CASH	27,768.90	58.92	.00	27,827.82
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	139,199.44	337.21	.00	139,536.65
TEXAS CLASS INVESTMENT POOL	1,980,837.13	7,514.03	.00	1,988,351.16
FUND TOTALS	2,147,805.47	7,910.16	.00	2,155,715.63
2025 088 ASST VET SERV OFFICER GRANT				
CASH	35,538.56-	.00	22,464.22-	58,002.78-
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	35,538.56-	.00	22,464.22-	58,002.78-
2025 089 CDA DISCRETIONARY FUND				
CASH	6,301.00	13.23	103.21-	6,211.02
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,301.00	13.23	103.21-	6,211.02
2025 090 PAYROLL				
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
2025 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH	234,635.75	351,191.77	26,166.90-	559,660.62
RECEIVABLES	36.02	.00	.00	36.02
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>234,671.77</u>	<u>351,191.77</u>	<u>26,166.90-</u>	<u>559,696.64</u>
 2025 092 OIL & GAS LEASES				
CASH	65,505.75	139.00	.00	65,644.75
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>65,505.75</u>	<u>139.00</u>	<u>.00</u>	<u>65,644.75</u>
 2025 093 OPIOID ABATEMENT TRUST FUND				
CASH	35,359.34	75.03	.00	35,434.37
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>35,359.34</u>	<u>75.03</u>	<u>.00</u>	<u>35,434.37</u>
 2025 094 TRANSPORTATION TRUST FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,055,039.55	15,382.20	.00	4,070,421.75
FUND TOTALS	<u>4,055,039.55</u>	<u>15,382.20</u>	<u>.00</u>	<u>4,070,421.75</u>
 2025 095 FIRE MITIGATION CWPP FOREST				
CASH	.00	.00	3,448.50-	3,448.50-
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>3,448.50-</u>	<u>3,448.50-</u>
 2025 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>18,323,845.84</u>	<u>2,003,158.22</u>	<u>1,847,115.34-</u>	<u>18,479,888.72</u>

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

DATE 08/07/2025 TIME 13:37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	504,353.66	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	176,530.62 175,449.18 4,572,344.35	5,428,677.81
2025 011 DIST & CO COURT LAW FUND	MAIN	1,866.62	MAIN TXPL MAIN SB MM		1,866.62
2025 012 MAIN ROAD & BRIDGE	MAIN	86,633.58	MAIN TXPL MAIN SB MM MAIN TCLAS	212,942.35 123,031.48	422,607.41
2025 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2025 014 TOBACCO SETTLEMENT	MAIN	10,894.57	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	66,546.02 20,732.37 1,089,395.74	1,187,593.70
2025 015 BEAR CREEK DISASTER DONATION					
2025 016 JUVENILE PROBATION	MAIN	58,626.03	MAIN TXPL MAIN SB MM JUV TCLAS	62,398.27 22,757.68 179,720.68	323,502.66
2025 017 ADULT PROBATION	MAIN	4,036.55	MAIN TXPL MAIN SB MM	125,471.49 230,092.32	359,600.36
2025 019 SATP TRACK III	MAIN	2,461.07-	MAIN SB MM	15,000.00	12,538.93
2025 020 COMMUNITY SVC RESTITUTION	MAIN	418.00-	MAIN SB MM		418.00-
2025 021 ROAD AND BRIDGE #1	MAIN	31,591.24	MAIN TXPL MAIN SB MM R&B1 TCLAS	96,331.76 25,309.18 135,870.93	289,103.11
2025 022 ROAD AND BRIDGE #2	MAIN	78,183.40-	MAIN TXPL MAIN SB MM R&B2 TCLAS	107,775.12 46,579.86 241,711.08	317,882.66
2025 023 ROAD AND BRIDGE #3	MAIN	4,778.87-	MAIN TXPL MAIN SB MM R&B3 TCLAS	31,946.33 24,604.98 264,236.38	316,008.82
2025 024 ROAD AND BRIDGE #4	MAIN	2,406.16	MAIN TXPL MAIN SB MM R&B4 TCLAS	91,320.42 39,252.96 229,097.06	362,076.60
2025 025 AIP PROGRAM	MAIN		MAIN TXPL		
2025 028 CASS COUNTY PARK	MAIN		MAIN TXPL		

5,428,677.81 + 245.76 = 5,428,923.57

359,600.36 - 408.40 = 359,191.96

DATE 08/07/2025 TIME 13:37 COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		
2025 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2025 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN			MAIN TXPL		
2025 034 MENTAL HEALTH INITIATIVE PRGMAIN		6,121.58	MAIN TXPL MAIN SB MM		6,121.58
2025 035 CIVIL CHILD SUPPORT PROGRAM MAIN		63,493.25	MAIN SB MM	51,500.00	114,993.25
2025 036 FEWA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2025 037 HIGH RISK TREATMENT PROGRAM MAIN		24,605.59	MAIN TXPL MAIN SB MM		24,605.59
2025 038 BEAR CREEK FMAG 2965-2011 MAIN			MAIN TXPL		
2025 039 TEXAS CDBG CONTRACT 713069 MAIN			MAIN TXPL		
2025 040 TEXAS CDBG CONTRACT 7216247 MAIN			MAIN TXPL MAIN SB MM		
2025 041 LAW LIBRARY	MAIN	3,679.05			3,679.05
2025 042 INDIGENT DEFENSE GRANT (SB7)MAIN		53,910.94	MAIN TXPL MAIN SB MM	.12	53,911.06
2025 043 DIST ATT, ESCROW ACCOUNT	MAIN	350.14	MAIN TXPL MAIN SB MM		350.14
2025 044 C.D.A.FORFEITURE ACCOUNT	MAIN	16,870.84	MAIN TXPL MAIN SB MM MAIN GFTCD	37,465.03 600.00	54,935.87
2025 045 REGIONAL INTRASTATE TASK FORMAIN MAIN			MAIN TXPL MAIN SB MM		
2025 046 TASK FORCE PROGRAM INCOME MAIN			MAIN TXPL MAIN SB MM		
2025 047 CDA-STATE FUNDS	MAIN	49,575.64	MAIN TXPL		49,575.64
2025 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2025 049 VSO HTX GRANT	MAIN				
2025 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		MAIN TXPL		
2025 051 CDA FORFEITURE FUNDS	MAIN	12,402.08	MAIN TXPL MAIN SB MM	250.04 11,595.23	24,247.35
2025 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,607.21	MAIN TXPL MAIN SB MM		4,607.21

DATE 08/07/2025 TIME 13:37 COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 053 SHERIFF OFFICE DONATIONS FUNMAIN		5,370.38			5,370.38
2025 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2025 055 HOME GRANT PROJECTS 2017 MAIN		36,638.28			36,638.28
2025 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2025 057 JP TECHNOLOGY & TRANSACTION MAIN		8,969.72	MAIN SB MM MAIN TCLAS	125,241.23	134,210.95
2025 058 CH1701.157 LEOSE DA/SHER/CONMAIN		38,026.55	MAIN SB MM		38,026.55
2025 059 TEOAF TASK FORCE GRANT MAIN					
2025 061 AGGRESSIVE BEHAVIOR PROGRAM					
2025 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2025 063 CASS COUNTY DRUG COURT MAIN		50,619.27	MAIN TXPL		50,619.27
2025 064 VETERANS PROGRAM MAIN		213,420.55	MAIN TXPL MAIN SB MM	20,000.00	233,420.55
2025 065 FEMA 4269 MAIN			MAIN SB MM		
2025 067 PRE-TRIAL DIVERSION MAIN		5,312.98			5,312.98
2025 068 BOND SUPERVISION CASES MAIN		37,632.80			37,632.80
2025 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2025 070 RIGHT OF WAY FUND MAIN		37,395.05	MAIN TXPL MAIN SB MM	120,132.02	157,527.07
2025 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2025 072 CASS COUNTY FORESTRY FUND MAIN		10,368.92	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLAS	55,090.25 119,399.45 544,697.83	729,556.45
2025 073 FEMA DR 4586 MAIN			MAIN SB MM		
2025 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2025 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS		
2025 079 AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLAS		
2025 080 CASS COUNTY JAIL CONSTRUCTIO					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 084 COMBINED INTEREST & SINKING CI&S		39,354.95	CI&S TXPL CI&S SB MM CI&S TCLAS	687,078.37	726,433.32
2025 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2025 086 INTEREST & SINKING SERIES 20CI&S		9,257.13	CI&S TXPL CI&S SB MM	112,111.67	121,368.80
2025 087 SPECIAL PROJECTS FUND	MAIN	27,827.82	MAIN TXPL MAIN SB MM SPF TCLASS	139,536.65 1,988,351.16	2,155,715.63
2025 088 ASST VET SERV OFFICER GRANT MAIN		58,002.78-	MAIN TXPL		58,002.78-
2025 089 CDA DISCRETIONARY FUND	MAIN	6,211.02			6,211.02
2025 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRMAIN		559,660.62	MAIN TXPL MAIN SB MM SPF TCLASS		559,660.62
2025 092 OIL & GAS LEASES	MAIN	65,644.75	MAIN TXPL MAIN SB MM SPF TCLASS		65,644.75
2025 093 OPIOID ABATEMENT TRUST FUND MAIN		35,434.37	MAIN TXPL SPF TCLASS		35,434.37
2025 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS	4,070,421.75	4,070,421.75
2025 095 FIRE MITIGATION CWPP FOREST MAIN		3,448.50-	MAIN TXPL SPF TCLASS		3,448.50-
2025 097 GENERAL LONG TERM DEBT					
TOTAL		1,990,070.93		16,489,944.41	18,480,015.34

+ 36.02 = 559,696.64

- 126.62 = 18,479,888.72

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

CHECK
1,927,265.19
48,612.08
14,193.66
1,990,070.93
1,990,070.93 - 126,602 = 1,863,468.93

TOTAL

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

TDOA
813,660.32
1,437,590.61
4,695,375.83
1,089,395.74
25.00
179,720.68
135,870.93
241,711.08
264,236.38
229,097.06
600.00
544,697.83
799,190.04
1,988,351.16
4,070,421.75
16,489,944.41

TOTAL

Tclass - 13,438,878.44

1,989,944.31
+ 16,489,944.41
18,479,888.72