

Melissa Shores
Cass County Treasurer

FY 2023 Monthly Report
October 2022

THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT

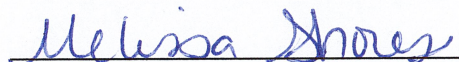
Pursuant to LCG 114.026, I, Melissa Shores, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed, County indebtedness, and any other notable proceedings in the Treasurer's Office that would pertain to the financial position of Cass 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 **\$16,941,821.34**.

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.

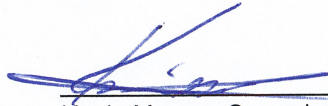
This affidavit is filed with accompanying reports on this, the **25th** Day of **June, 2024**.


Melissa Shores, County Treasurer

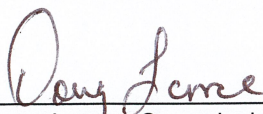
Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the **25th** Day of **June, 2024**.

R. Travis Ransom, County Judge

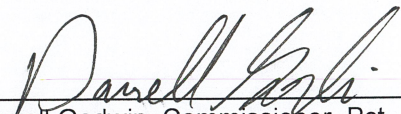
Brett Fitts, Commissioner, Pct. 1



Kevin Young, Commissioner, Pct. 2



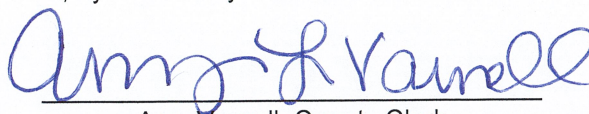
Doug Lance, Commissioner, Pct. 3



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

0860

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	-



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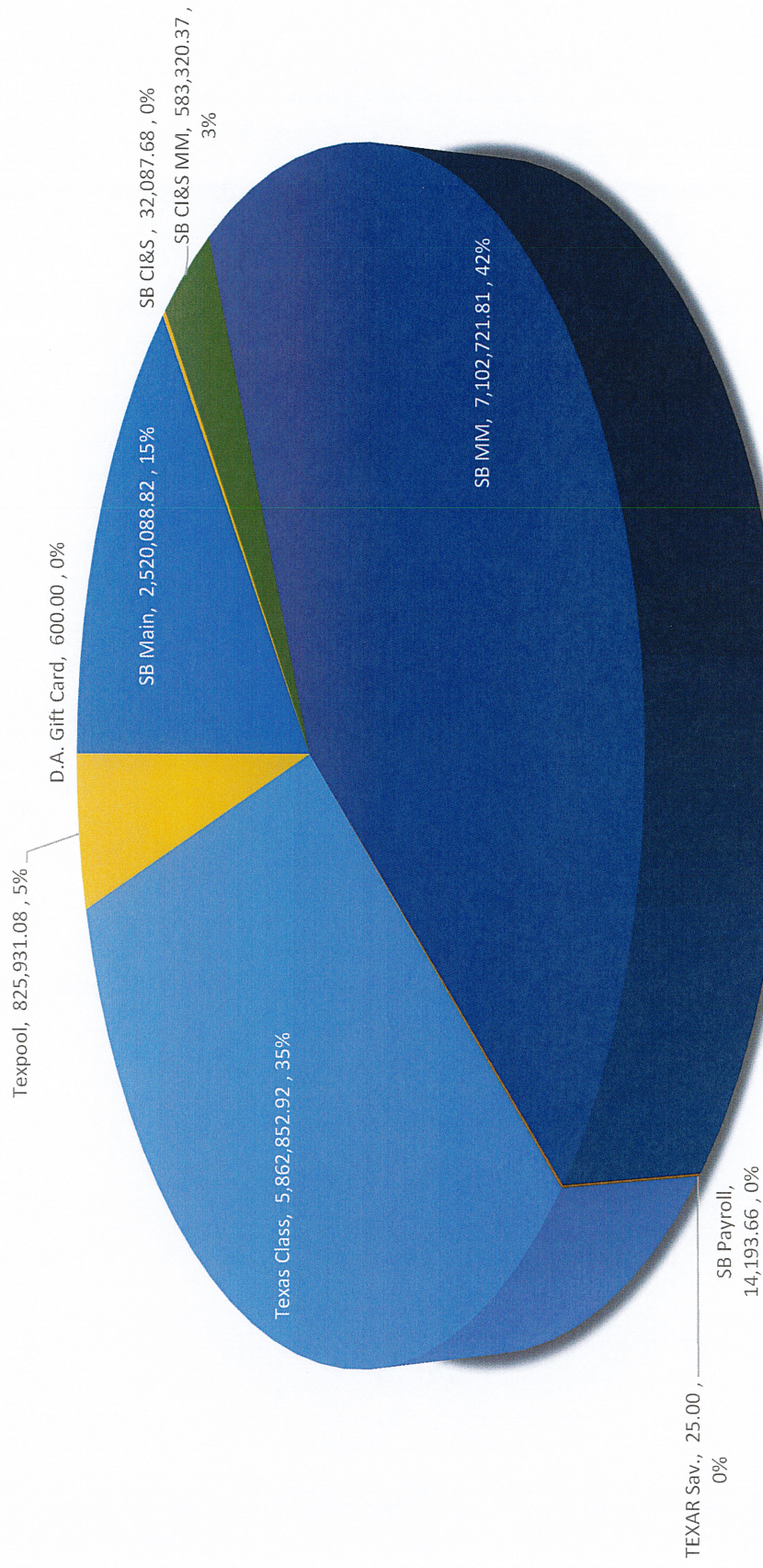
Cass County, Texas

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	-	-	-	455,100.00
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
8-9-22 m5

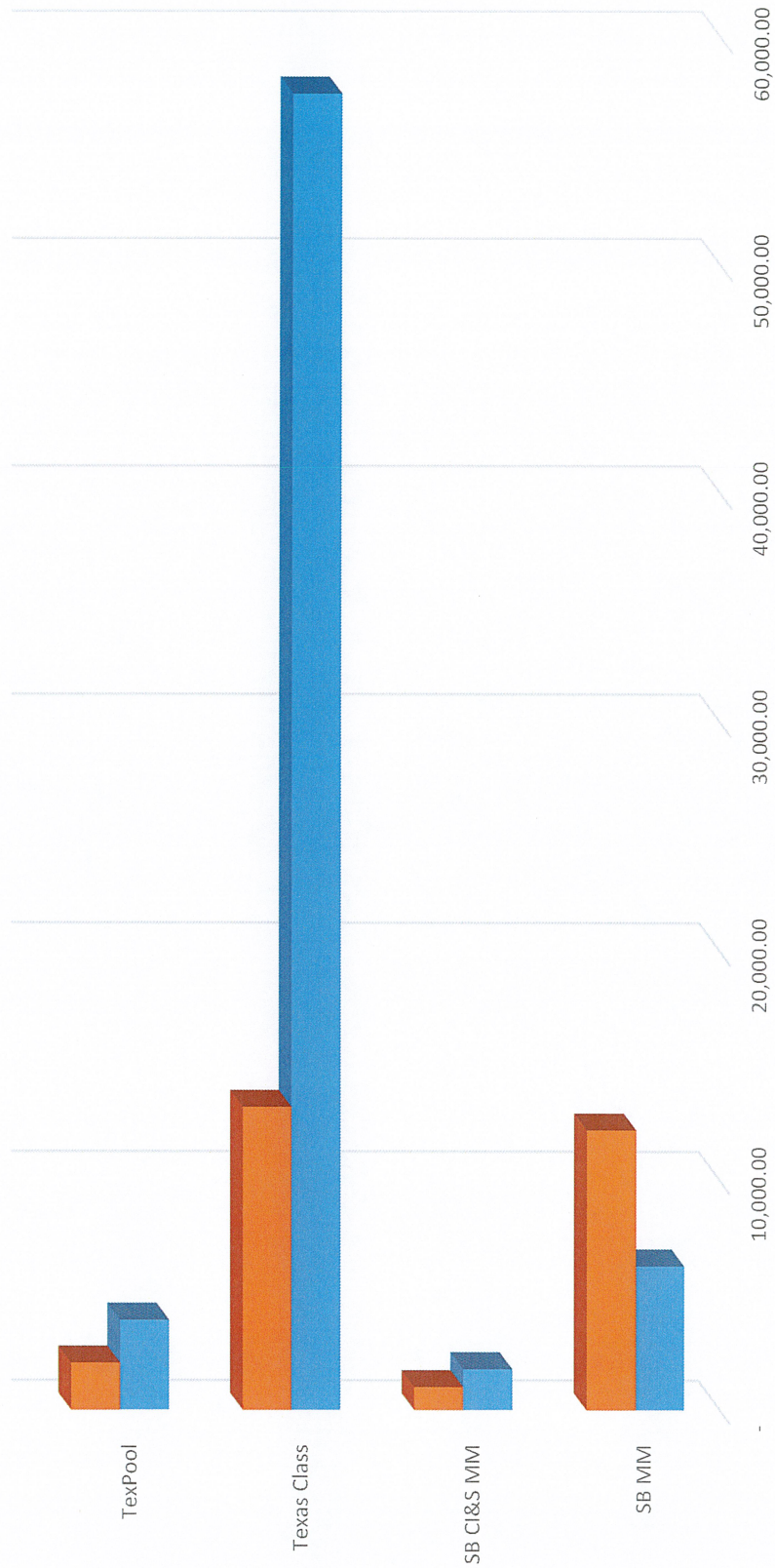
Cass County Cash - October 2022



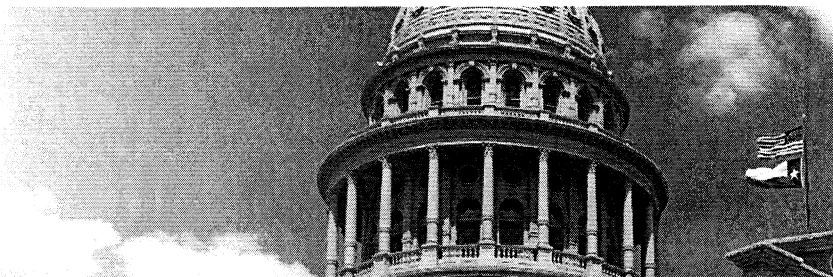
Total Cash & Investments:
\$16,941,821.34

■ 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
Oct-22	12,224.79	1,003.34	13,235.32	2,052.70
Oct-21	6,286.75	1,783.49	57,667.61	3,923.53



Monthly Newsletter: November 2022

ANNOUNCEMENTS

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

TexPool

Montgomery County MUD 100
The Colony MUD 1C
Live Oak Creek MUD 1
SH130 Municipal Management District
Van Economic Development Corporation
Braination Inc dba Inspire Academies
The Colony MUD 1F

TexPool Prime

Spring Branch ISD

Upcoming Events

Nov. 2
**GFOAT Fall Conference,
San Antonio, 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

**TexPool Participant Services
is Now Paperless!**

As of January 3, 2022, participants are no longer required to send original documentation for requests that have been submitted via email or fax. For questions, contact 1-866-839-7665.

Economic and Market Commentary: The good old days

November 1, 2022

Thinking about the past in the financial markets should be done selectively. One investment strategy's strong year is another's miserable one.

Cash managers have good reason to look back, however. The Federal Reserve tightening cycle has pushed money market yields to levels not seen since 2006-7. Of course, trouble was brewing in the housing market then, and an unhealthy haze of cigarette smoke permeated trading floors. But the fed funds effective rate topped 4%. The landscape has changed, but with industry yields of liquidity products steadily increasing, it feels like the good old days have returned.

The rising yields are alluring, especially as those of many deposit products continue to underwhelm. But the appeal of cash alternatives today arguably is greater than in the mid-aughts. Then, it competed with robust performance of stocks and bonds. Today, liquidity products also offer a good hiding place for those wanting to take a breather from battered equity and fixed-income markets.

The U.K.'s Conservative Party certainly had no hiding space in September and October. Apparently unconcerned about of the Bank of England's own policy tightening, new

(continued page 6)

Performance as of October 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$25,046,808,354	\$9,500,540,972
Weighted Average Maturity**	21 Days	12 Days
Weighted Average Life**	100 Days	61 Days
Net Asset Value	0.99936	0.99944
Total Number of Participants	2,740	467
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$61,116,967.48	\$25,219,277.15
Management Fee Collected	\$764,503.94	\$368,183.35
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$24,557,481,850	\$9,254,183,705
Average Monthly Rate*	2.93%	3.21%
Average Weighted Average Maturity**	23	13
Average Weighted Average Life**	96	67

**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.*

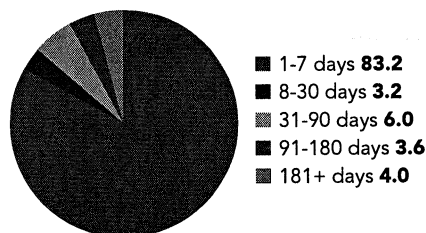
***See page 2 for definitions.*

Past performance is no guarantee of future results.



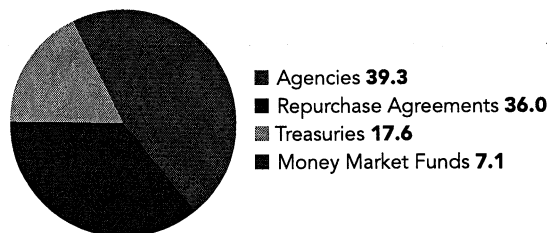
Portfolio by Maturity (%)

As of October 31, 2022



Portfolio by Type of Investment (%)

As of October 31, 2022



Portfolio Asset Summary as of October 31, 2022

	Book Value	Market Value
Uninvested Balance	\$1,512.54	\$1,512.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	40,895,217.62	40,895,217.62
Interest and Management Fees Payable	-61,116,974.45	-61,116,974.45
Payable for Investments Purchased	-215,000,000.00	-215,000,000.00
Accrued Expenses & Taxes	-24,942.37	-24,942.37
Repurchase Agreements	9,103,879,000.00	9,103,879,000.00
Mutual Fund Investments	1,794,074,000.00	1,794,085,200.00
Government Securities	9,922,513,519.87	9,911,889,145.12
US Treasury Bills	2,471,908,822.57	2,467,565,583.46
US Treasury Notes	1,989,678,197.76	1,988,584,571.74
Total	\$25,046,808,353.54	\$25,030,758,313.66

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	601	\$6,774,838,486.46
Higher Education	60	\$1,313,364,521.46
County	196	\$2,973,890,497.61
Healthcare	91	\$1,561,037,298.47
Utility District	904	\$3,890,853,570.76
City	484	\$7,192,367,477.03
Emergency Districts	99	\$312,224,009.64
Economic Development Districts	85	\$168,276,778.88
Other	220	\$859,941,476.75

**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

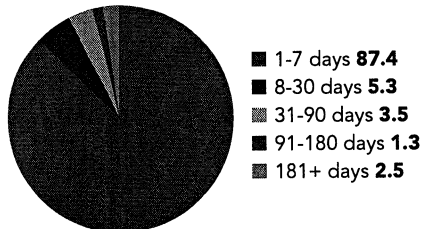
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/2	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/3	2.8255%	0.000077412	\$24,471,256,506.36	0.99942	23	91
10/4	2.8820%	0.000078960	\$24,570,296,291.55	0.99942	22	93
10/5	2.8789%	0.000078874	\$24,585,458,043.29	0.99942	22	93
10/6	2.8848%	0.000079036	\$24,540,627,333.70	0.99941	22	93
10/7	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/8	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/9	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/10	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/11	2.8825%	0.000078972	\$24,447,060,696.41	0.99942	23	93
10/12	2.9105%	0.000079741	\$24,450,361,695.10	0.99942	23	93
10/13	2.9157%	0.000079883	\$24,425,646,637.80	0.99935	23	93
10/14	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/15	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/16	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/17	2.9263%	0.000080173	\$24,600,328,233.83	0.99934	22	93
10/18	2.9479%	0.000080765	\$24,491,745,657.86	0.99934	23	92
10/19	2.9671%	0.000081291	\$24,535,614,918.97	0.99930	24	95
10/20	2.9636%	0.000081194	\$24,495,414,704.66	0.99930	23	96
10/21	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/22	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/23	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/24	2.9729%	0.000081448	\$24,305,646,949.35	0.99932	23	99
10/25	2.9976%	0.000082127	\$25,031,723,134.02	0.99937	23	99
10/26	3.0043%	0.000082309	\$24,997,064,425.92	0.99939	23	102
10/27	3.0069%	0.000082381	\$24,878,623,123.53	0.99939	22	102
10/28	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/29	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/30	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/31	3.0392%	0.000083266	\$25,046,808,353.54	0.99936	21	100
Average:	2.9336%	0.000080372	\$24,557,481,850.46	0.99937	23	96



TEXPOOL Prime

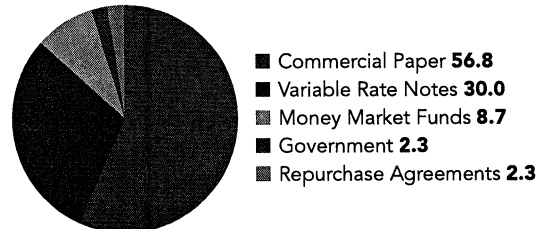
Portfolio by Maturity (%)

As of October 31, 2022



Portfolio by Type of Investment (%)

As of October 31, 2022



Portfolio Asset Summary as of October 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$5,060.53	-\$5,060.53
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,576,400.62	10,576,400.62
Interest and Management Fees Payable	-25,219,270.87	-25,219,270.87
Payable for Investments Purchased	-68,942,377.78	-68,942,377.78
Accrued Expenses & Taxes	-12,050.89	-12,050.89
Repurchase Agreements	219,200,000.00	219,200,000.00
Commercial Paper	5,396,294,492.41	5,394,126,977.93
Mutual Fund Investments	830,153,483.22	829,445,089.21
Government Securities	199,242,833.40	199,158,371.00
Variable Rate Notes	2,939,252,522.42	2,936,833,877.33
Total	\$9,500,540,972.00	\$9,495,161,956.02

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	133	\$2,506,026,874.14
Higher Education	19	\$681,360,378.03
County	50	\$798,757,012.16
Healthcare	19	\$389,170,665.28
Utility District	50	\$477,181,807.11
City	90	\$2,125,381,493.72
Emergency Districts	21	\$51,526,767.10
Economic Development Districts	17	\$30,029,684.59
Other	68	\$2,440,980,532.81



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
10/2	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
10/3	3.1872%	0.000087321	\$9,198,881,279.19	0.99982	13	71
10/4	3.1477%	0.000086237	\$9,183,987,195.60	0.99980	13	71
10/5	3.1611%	0.000086605	\$9,184,961,679.92	0.99980	13	70
10/6	3.1709%	0.000086873	\$9,220,366,192.17	0.99973	12	70
10/7	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/8	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/9	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/10	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/11	3.1756%	0.000087003	\$9,114,836,249.93	0.99966	11	68
10/12	3.1923%	0.000087461	\$9,169,443,918.10	0.99962	13	68
10/13	3.2050%	0.000087808	\$9,128,756,147.51	0.99959	13	69
10/14	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/15	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/16	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/17	3.2146%	0.000088071	\$9,209,455,176.77	0.99957	12	65
10/18	3.2259%	0.000088380	\$9,259,756,747.55	0.99955	12	65
10/19	3.2242%	0.000088334	\$9,265,445,683.10	0.99948	12	64
10/20	3.2390%	0.000088741	\$9,231,544,921.45	0.99942	12	64
10/21	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/22	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/23	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/24	3.2288%	0.000088459	\$9,237,514,665.25	0.99943	11	62
10/25	3.2246%	0.000088345	\$9,287,829,032.90	0.99944	11	62
10/26	3.2416%	0.000088811	\$9,424,046,997.08	0.99943	12	61
10/27	3.2581%	0.000089263	\$9,590,050,131.07	0.99945	12	62
10/28	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/29	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/30	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/31	3.3072%	0.000090608	\$9,500,540,972.00	0.99944	12	61
Average:	3.2103%	0.000087954	\$9,254,183,704.66	0.99954	13	67

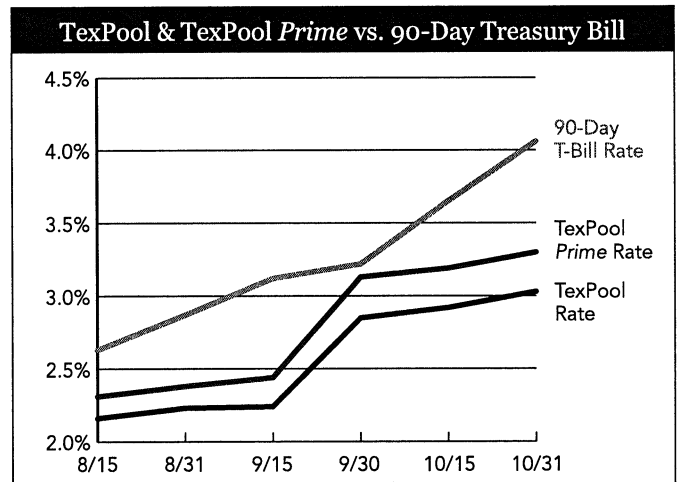


Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

Prime Minister Liz Truss pushed through a fiscal plan rife with unfunded tax cuts. James Carville's famous quip about how the bond market can intimidate anyone rang true again, as it bullied Truss right out of office. We believe the volatility is in the rearview mirror. But the U.K. markets are on edge and likely will react the same way if the Rishi Sunak administration isn't careful. Conservative has a different meaning for cash management at Federated Hermes. It describes our disciplined approach to managing portfolios with an abundance of liquidity, diligent credit analysis and broad diversification. The chaos in Britain is a reminder that cautious is best.

The U.S. economy continues to fight the Fed. The personal consumption expenditures index increased at the same pace in September as August, and the preliminary reading of third-quarter gross domestic product growth returned to positive territory at 2.6% year-over-year after two quarters in the red. This indicates we probably were not in a recession in the first half of the year, but gives little comfort about avoiding one in the future. Tough inflation presents no reason to think the Fed is leaving the ring.

At the end of October, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 3.63%, 4.03%, 4.40% and 4.69%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 3.66%, 4.31%, 4.99% and 5.40%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 3.84%, 4.46%, 4.92% and 5.45%, respectively.



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

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

Past performance is no guarantee of future results.

ACCOUNT NAME

2023 010 GENERAL FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	2,099,301.68	169,991.81	943,118.88-	1,326,174.61
CASH-OPERATING	195,388.74	.00	.00	195,388.74
RECEIVABLES	10,692.78	.00	160,044.59-	149,351.81-
TEXPOOL INVESTMENTS	158,685.97	395.42	.00	159,081.39
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	2,526,070.83	4,355.44	.00	2,530,426.27
LAND BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	3,130,541.84	7,083.20	.00	3,137,625.04
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	8,120,681.84	181,825.87	1,103,163.47-	7,199,344.24
2023 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	34,603.50	36,505.38	49,561.42-	21,547.46
CASH-OPERATING	3,794.86	.00	.00	3,794.86
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	3,502.00	.00	2,186.88-	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	10,722.58	18.48	.00	10,741.06
FUND TOTALS	52,623.94	36,523.86	51,748.30-	37,398.50
2023 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	18,666.48	106,256.29	25,364.02-	99,558.75
CASH OPERATING	50,162.85	.00	.00	50,162.85
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	43,330.29-	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	92,501.52	159.47	.00	92,660.99
TCLASS MONEY MARKET	110,661.82	250.37	.00	110,912.19
FUND TOTALS	271,992.67	106,666.13	68,694.31-	309,964.49
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-OPERATING	37,633.76	75.02	1,200.00-	36,508.78
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	59,819.88	149.04	.00	59,968.92
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	1,009,842.76	1,741.06	.00	1,011,583.82
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	1,107,321.40	1,965.12	1,200.00	1,108,086.52
2023 014 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2023 021 ROAD AND BRIDGE #1 CASH-ROAD & BRIDGE#1 OPERATING	93,981.29	132.36	53,415.23	40,698.42
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	86,594.39	215.74	.00	86,810.13
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	136,194.07	234.80	.00	136,428.87
TCLASS MONEY MARKET	212,891.73	481.68	.00	213,373.41
FUND TOTALS	529,661.48	1,064.58	53,415.23	477,310.83
2023 022 ROAD AND BRIDGE #2 CASH-ROAD & BRIDGE#2 OPERATING	68,880.95	81.44	58,228.96	10,733.43
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	96,880.98	241.37	.00	97,122.35
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	443,344.72	764.36	.00	444,109.08
TCLASS MONEY MARKET	169,269.58	382.98	.00	169,652.56
FUND TOTALS	778,376.23	1,470.15	58,228.96	721,617.42
2023 023 ROAD AND BRIDGE #3 CASH - ROAD & BRIDGE #3 OPER	89,410.74	112.69	68,434.93	21,088.50
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,717.25	71.54	.00	28,788.79
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	198,451.52	342.14	.00	198,793.66
TCLASS INVESTMENT POOL	52,780.61	119.41	.00	52,900.02
FUND TOTALS	369,360.12	645.78	68,434.93	301,570.97
2023 024 ROAD AND BRIDGE #4 CASH-ROAD & BRIDGE#4 OPERAT.	58,496.65	1,609.99	35,903.48	24,203.16
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	82,089.62	204.52	.00	82,294.14
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	13,815.05	3,847.11	1,644.13-	16,018.03
CASH OPERATING	3,815.00	.00	.00	3,815.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	1,050.00	.00	3,815.00-	2,765.00-
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	18,680.05	3,847.11	5,459.13-	17,068.03
2023 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	9,880.71	20.01	.00	9,900.72
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	51.86	.08	.00	51.94
FUND TOTALS	9,932.57	20.09	.00	9,952.66
2023 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	330.74	.66	.00	331.40
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	330.74	.66	.00	331.40
2023 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	23,717.85	37.31	9,267.29-	14,487.87
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	35,354.44	60.95	.00	35,415.39
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	59,672.29	98.26	9,267.29-	50,503.26
2023 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	17,219.26	9,342.70	703.89-	25,858.07
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	9,296.13	.00	9,296.13-	.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	451.94-	.00	3,090.00-	3,541.94-
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	8,148.30	14.04	.00	8,162.34
FUND TOTALS	7,696.36	14.04	3,090.00-	4,620.40
2023 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	11,794.91	23.89	.00	11,818.80
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	10,976.78	18.92	.00	10,995.70
FUND TOTALS	22,771.69	42.81	.00	22,814.50
2023 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,338.67	8.78	.00	4,347.45
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	4,338.67	8.78	.00	4,347.45
2023 053 SHERIFF OFFICE DONATIONS FUND				
CASH	5,955.00	12.06	.00	5,967.06
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	5,955.00	12.06	.00	5,967.06
2023 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH-OPERATING	27,836.37	31,248.42	12,449.50-	46,635.29
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	27,836.37	31,248.42	12,449.50-	46,635.29
2023 057 JP TECHNOLOGY & TRANSACTION				
CASH	40,379.08	80.23	583.43-	39,875.88
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	96,862.43	166.99	.00	97,029.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TCLASS MONEY MARKET FUND TOTALS	137,241.51	247.22	583.43	136,905.30
2023 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	24,261.89	49.15	.00	24,311.04
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	24,261.89	49.15	.00	24,311.04
2023 059 TEOAF TASK FORCE GRANT				
CASH	143.06	.28	.00	143.34
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	143.06	.28	.00	143.34
2023 059 NO FUND RECORD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 059 NO FUND RECORD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	23,803.65	55.19	.00	23,858.84
CASH-OPERATING	25.35	.00	.00	25.35
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	6.96	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	113,448.56	195.59	.00	113,644.15
FUND TOTALS	137,277.56	250.78	6.96	137,521.38
2023 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	60,405.07	122.38	.00	60,527.45
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	49,746.52	123.94	.00	49,870.46
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	557,089.36	960.47	.00	558,049.83
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	667,240.95	1,206.79	.00	668,447.74
2023 079 AMERICAN RESCUE PLAN ACT 2021				
CASH	149,102.36	111,134.14	.00	260,236.50
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	355,680.93	613.23	.00	356,294.16
T CLASS MONEY MARKET	2,152,356.39	4,869.91	.00	2,157,226.30
FUND TOTALS	2,657,139.68	116,617.28	.00	2,773,756.96
2023 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	25,003.08	43.12	.00	25,046.20
CASH-OPERATING	3,911.18	.00	.00	3,911.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION				
CASH OPERATING	3,571.63	.00	1,271.34-	2,300.29
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	523,115.62	1,640.95	744.99-	524,011.58
2023 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	7,029.37	12.11	.00	7,041.48
CD INVESTMENTS	217.37	.00	.00	217.37
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	217.37-	217.37-
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	87,153.31	367.87	.00	87,521.18
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	94,400.05	379.98	217.37-	94,562.66
2023 087 SPECIAL PROJECTS FUND				
CASH	105,089.16	201.76	11,000.00-	94,290.92
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	970,648.74	1,673.50	.00	972,322.24
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	1,075,737.90	1,875.26	11,000.00-	1,066,613.16
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	8,463.87	47.02	151.34-	8,359.55
CASH-OPERATING	30.00	.00	.00	30.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	30.00-	30.00-
FUND TOTALS	8,493.87	47.02	181.34-	8,359.55
2023 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

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	17,146,669.25	499,367.19	1,495,060.05	16,150,976.39

ACCOUNT NAME

NO FUND RECORD FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	11,084.99	3,244.50	35,864.75-	21,535.26-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	148,555.22	370.12	.00	148,925.34
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	103,244.82	178.00	.00	103,422.82
STATE BANK MONEY MARKET	262,885.03	3,792.62	35,864.75-	230,812.90
FUND TOTALS				
2023 017 ADULT PROBATION				
CASH OPERATING-ADULT	52,932.34	24,459.21	33,490.22-	43,901.33
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40-	.00	.00	408.40-
TEXPOOL INVESTMENTS	112,788.55	281.01	.00	113,069.56
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	106,958.64	333.49	.00	107,292.13
FUND TOTALS	272,271.13	25,073.71	33,490.22-	263,854.62
2023 019 SATP TRACK III				
CASH	35,787.77	.00	9,717.30-	26,070.47
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	50,787.77	.00	9,717.30-	41,070.47
2023 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	12,504.74	.00	5,016.60-	7,488.14
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	12,504.74	.00	5,016.60-	7,488.14
2023 034 MENTAL HEALTH INITIATIVE PRG				
CASH	34,066.34	.00	5,986.99-	28,079.35
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	34,066.34	.00	5,986.99-	28,079.35
2023 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	52,603.69	731.00	19.50-	53,315.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	104,103.69	731.00	19.50	104,815.19
2023 037 HIGH RISK TREATMENT PROGRAM				
CASH	32,484.65	.00	6,126.96	26,357.69
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	32,484.65	.00	6,126.96	26,357.69
2023 037 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 063 CASS COUNTY DRUG COURT				
CASH	28,149.59	26,286.82	10,603.04	43,833.37
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	26,286.82	.00	26,286.82	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	54,436.41	26,286.82	36,889.86	43,833.37
2023 064 VETERANS PROGRAM				
CASH	13,917.36	.00	.00	13,917.36
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	20,000.00	.00	.00	20,000.00
FUND TOTALS	33,917.36	.00	.00	33,917.36
2023 064 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2023 067 PRE-TRIAL DIVERSION				
CASH-PR-TRIAL DIVERSION	7,858.88	.00	2,385.02	5,473.86
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,858.88	.00	2,385.02	5,473.86
2023 068 BOND SUPERVISION CASES				
CASH	4,842.00	300.00	.00	5,142.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	4,842.00	300.00	.00	5,142.00
GRAND TOTALS	870,158.00	56,184.15	135,497.20	790,844.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	1,326,174.61	MAIN TXPL MAIN SB MM MAIN TCLASS MAIN TA CD	159,081.39 2,530,426.27 3,137,625.04	7,153,307.31
2023 011 DIST & CO COURT LAW FUND	MAIN	21,547.46	MAIN TXPL MAIN SB MM	10,741.06	32,288.52
2023 012 MAIN ROAD & BRIDGE	MAIN	99,558.75	MAIN TXPL MAIN SB MM MAIN TCLASS	92,660.99 110,912.19	303,131.93
2023 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2023 014 TOBACCO SETTLEMENT	MAIN	36,508.78	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLASS MAIN RR SV MAIN TX CD MAIN TX SV	59,968.92 1,011,583.82	1,108,086.52
2023 016 JUVENILE PROBATION	MAIN	21,535.26	MAIN TXPL MAIN SB MM	148,925.34 103,422.82	230,812.90
2023 017 ADULT PROBATION	MAIN	43,901.33	MAIN TXPL MAIN SB MM	113,069.56 107,292.13	264,263.02
2023 019 SATP TRACK III	MAIN	26,070.47	MAIN SB MM	15,000.00	41,070.47
2023 020 COMMUNITY SVC RESTITUTION	MAIN	7,488.14	MAIN SB MM		7,488.14
2023 021 ROAD AND BRIDGE #1	MAIN	40,698.42	MAIN TXPL MAIN SB MM R&B1 TCLASS	86,810.13 136,428.87 213,373.41	477,310.83
2023 022 ROAD AND BRIDGE #2	MAIN	10,733.43	MAIN TXPL MAIN SB MM R&B2 TCLASS	97,122.35 444,109.08 169,652.56	721,617.42
2023 023 ROAD AND BRIDGE #3	MAIN	21,088.50	MAIN TXPL MAIN SB MM R&B3 TCLASS	28,788.79 198,793.66 52,900.02	301,570.97
2023 024 ROAD AND BRIDGE #4	MAIN	24,203.16	MAIN TXPL MAIN SB MM R&B4 TCLASS	82,294.14 228,797.94 21,163.40	356,458.64
2023 025 AIP PROGRAM	MAIN		MAIN TXPL		
2023 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2023 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		

7,153,307.31 + 195,388.74 = 7,348,696.05

32,288.52 + 3,794,801.12 = 3,827,089.64

303,131.93 + 50,162.85 = 353,294.78

264,263.02 - 408.40 = 263,854.62

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 PRGM	MAIN	28,079.35	MAIN TXPL MAIN SB MM		28,079.35
2023 035 CIVIL CHILD SUPPORT PROGRAM	MAIN	53,315.19	MAIN SB MM	51,500.00	104,815.19
2023 036 FEMA DR-1999-TX 2011 WILDFIR	MAIN		MAIN TXPL		
2023 037 HIGH RISK TREATMENT PROGRAM	MAIN	26,357.69	MAIN TXPL MAIN SB MM		26,357.69
2023 038 BEAR CREEK FMAG 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	16,018.03			16,018.03
2023 042 INDIGENT DEFENSE GRANT (SB7)	MAIN	9,900.72	MAIN TXPL MAIN SB MM	51.94	9,952.66
2023 043 DIST ATT, ESCROW ACCOUNT	MAIN	331.40	MAIN TXPL MAIN SB MM		331.40
2023 044 C.D.A. FORFEITURE ACCOUNT	MAIN	14,487.87	MAIN TXPL MAIN SB MM MAIN GFTCD	35,415.39 600.00	50,503.26
2023 045 REGIONAL INTRASTATE TASK FOR	MAIN		MAIN TXPL MAIN SB MM		
2023 046 TASK FORCE PROGRAM INCOME	MAIN		MAIN TXPL MAIN SB MM		
2023 047 CDA-STATE FUNDS	MAIN	25,858.07	MAIN TXPL		25,858.07
2023 048 TEXAS HISTORICAL GRANT	MAIN	3,541.94	MAIN SB MM	8,162.34	4,620.40
2023 049 VSO GRANT FUND	MAIN				
2023 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN				
2023 051 CDA FORFEITURE FUNDS	MAIN	11,818.80	MAIN TXPL	10,995.70	22,814.50
2023 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,347.45	MAIN TXPL MAIN SB MM		4,347.45
2023 053 SHERIFF OFFICE DONATIONS	MAIN	5,967.06			5,967.06

3,815.00 + 3,815.00 - 2,765.00 = 17,068.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2023 055 HOME GRANT PROJECTS 2017 MAIN		46,635.29			46,635.29
2023 056 E.O. PERAL HOG ABATEMENT PGMMAIN					
2023 057 JP TECHNOLOGY & TRANSACTION MAIN		39,875.88	MAIN SB MM MAIN TCLAS	97,029.42	136,905.30
2023 058 CH1701.157 LEOSE DA/SHER/CONMAIN		24,311.04			24,311.04
2023 059 TEOAF TASK FORCE GRANT MAIN		143.34	MAIN SB MM		143.34
2023 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2023 063 CASS COUNTY DRUG COURT MAIN		43,833.37	MAIN TXPL		43,833.37
2023 064 VETERANS PROGRAM MAIN		13,917.36	MAIN TXPL MAIN SB MM	20,000.00	33,917.36
2023 065 FEMA 4269 MAIN			MAIN SB MM		
2023 067 PRE-TRIAL DIVERSION MAIN		5,473.86			5,473.86
2023 068 BOND SUPERVISION CASES MAIN		5,142.00			5,142.00
2023 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2023 070 RIGHT OF WAY FUND MAIN		23,858.84	MAIN TXPL MAIN SB MM	113,644.15	137,502.99
2023 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2023 072 CASS COUNTY FORESTRY FUND MAIN		60,527.45	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	49,870.46 558,049.83	
2023 073 FEMA DR 4586 MAIN			MAIN SB MM		668,447.74
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		260,236.50	MAIN SB MM ARPA TCLAS	356,294.16 2,157,226.30	2,773,756.96
2023 084 COMBINED INTEREST & SINKING CI&S		25,046.20	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	495,799.19	520,845.39
2023 085 LAW ENFORC. CONSTRUCTION FUNDMAIN		2,300.29	MAIN TXPL		

+ 25.35 - 6.96 = 137,521.38

+ 3,911.18 - 744.99 = 524,011.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 086 INTEREST & SINKING SERIES 20CI&S		7,041.48	MAIN SB MM		2,300.29
			CI&S TXPL	87,521.18	
			CI&S SB MM		94,562.66
2023 087 SPECIAL PROJECTS FUND	MAIN	94,290.92	MAIN TXPL		
			MAIN SB MM	972,322.24	
			SPF TCLASS		1,066,613.16
2023 088 ASST VET SERV OFFICER GRANT MAIN			MAIN TXPL		
2023 089 CDA DISCRETIONARY FUND	MAIN	8,359.55			8,359.55
2023 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2023 091 SB 22 LAW ENFORCE ASST PROGRAMMAIN			MAIN TXPL		
			MAIN SB MM		
			SPF TCLASS		

2023 097 GENERAL LONG TERM DEBT					
TOTAL		2,504,564.51		14,375,451.18	16,880,015.69

+ 61,805.65
16,941,821.34

CHECK ACCOUNT

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

TOTAL

CHECK

2,458,283.17
32,087.68
14,193.66

TOTAL

TDOA ACCOUNT

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

TOTAL

TDOA

825,931.08
7,102,721.81
3,248,537.23
25.00
213,373.41
169,652.56
52,900.02
21,163.40
21,600.00
2,157,226.30
583,320.37

TOTAL

2,564,320.14
14,375,451.18
16,941,821.34