

Treasurer's Monthly and Investment Report



October 2023

Presented by: Melissa Shores
To Cass County Commissioners' Court on June 24, 2025



Melissa Shores
Cass County Treasurer

FY 2024
October 2023
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.

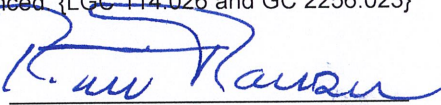
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is \$17,602,403.99.

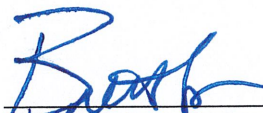
Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

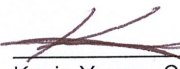
This affidavit is filed with accompanying reports on this, the 24th Day of June, 2025.

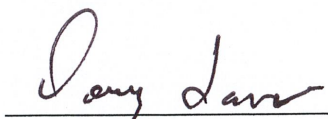

Melissa Shores, County Treasurer

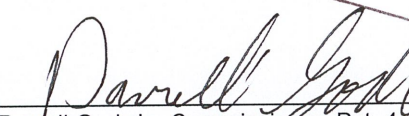
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 24th Day of June, 2025. In addition, the below signatures affirm that this report complies with the statutes as referenced {LGC 114.026 and GC 2256.023}


R. Travis Ransom, County Judge

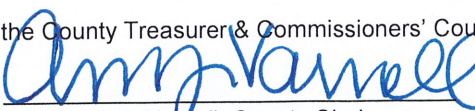

Brett Fitts, Commissioner, Pct. 1


Kevin Young, Commissioner, Pct. 2


Doug Lance, Commissioner, Pct. 3

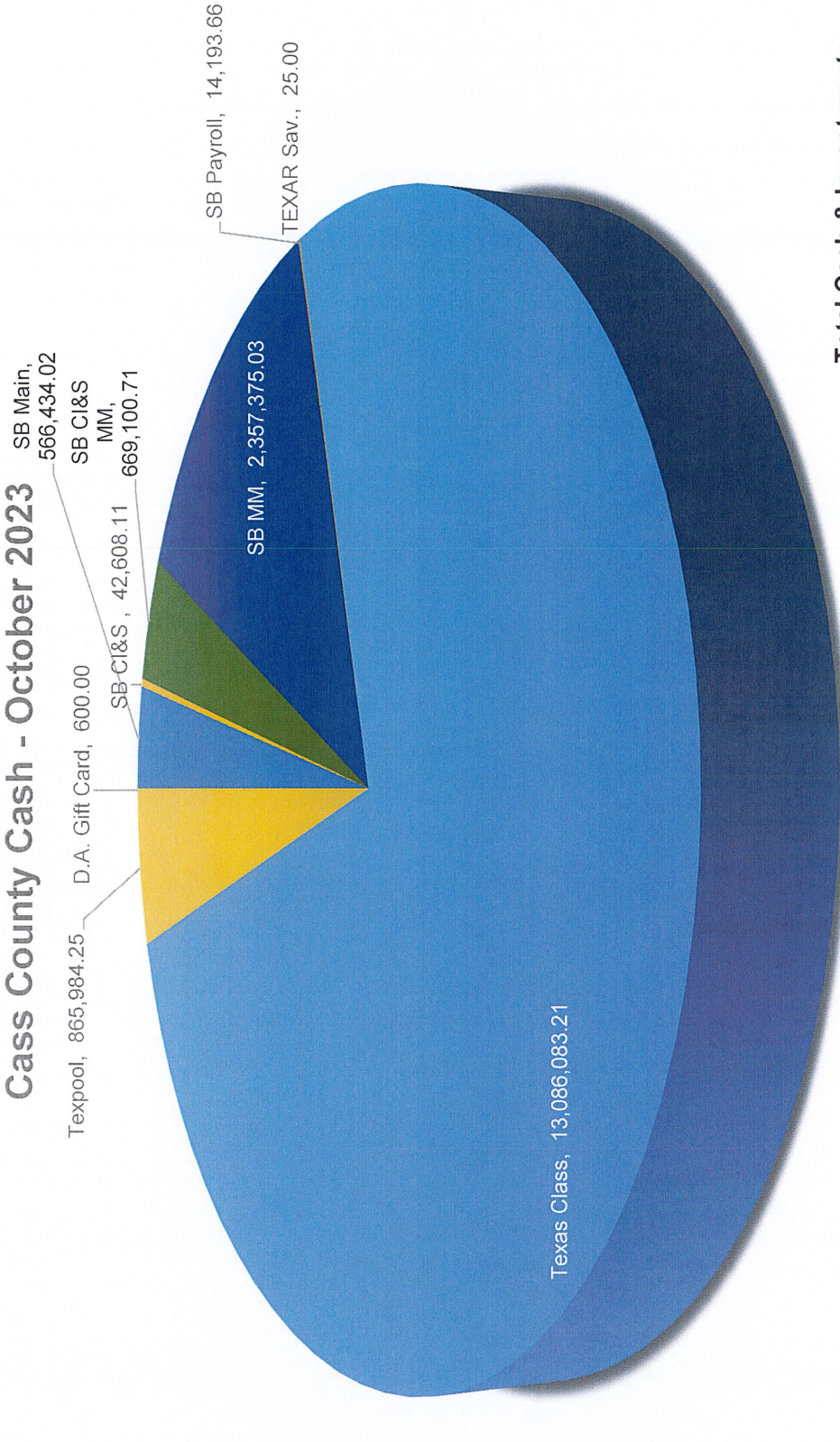

Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 24th day of June, 2025.


Amy Varnell, County Clerk



Cass County Cash - October 2023



Total Cash & Investments:
\$17,602,403.99

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

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND FUND TOTALS	6,557,354.88	185,939.27	1,172,962.75-	5,570,331.40
2024 011 DIST & CO COURT LAW FUND FUND TOTALS	3,172.53	1,230.28	32,604.67-	28,201.86-
2024 012 MAIN ROAD & BRIDGE FUND TOTALS	329,514.13	136,201.78	60,775.31-	404,940.60
2024 014 TOBACCO SETTLEMENT FUND TOTALS	1,137,081.64	5,168.43	3,485.47-	1,138,764.60
2024 021 ROAD AND BRIDGE #1 FUND TOTALS	417,076.35	4,403.72	55,670.99-	365,809.08
2024 022 ROAD AND BRIDGE #2 FUND TOTALS	683,910.58	3,593.51	54,539.52-	632,964.57
2024 023 ROAD AND BRIDGE #3 FUND TOTALS	308,754.63	1,291.93	28,282.40-	281,764.16
2024 024 ROAD AND BRIDGE #4 FUND TOTALS	253,499.87	27,551.89	25,842.91-	255,208.85
2024 041 LAW LIBRARY FUND TOTALS	14,242.19	1,363.62	3,056.34-	12,549.47
2024 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	22,926.53	67.63	.00	22,994.16
2024 043 DIST ATT. ESCROW ACCOUNT FUND TOTALS	338.66	.99	.00	339.65
2024 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	62,004.55	181.68	10.50-	62,175.73
2024 047 CDA-STATE FUNDS FUND TOTALS	43,777.33	117.63	5,074.92-	38,820.04
2024 051 CDA FORFEITURE FUNDS FUND TOTALS	23,237.45	65.46	.00	23,302.91
2024 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,443.75	13.11	.00	4,456.86
2024 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,191.39	15.31	.00	5,206.70
2024 055 HOME GRANT PROJECTS 2017 FUND TOTALS	27,508.52	19,613.62	18,303.00-	28,819.14
2024 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	132,840.20	359.01	1,370.06-	131,829.15
2024 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	27,092.56	79.95	.00	27,172.51

ACCOUNT NAME

2024 058 NO FUND RECORD FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 070 RIGHT OF WAY FUND FUND TOTALS	145,836.71	412.00	13.81-	146,234.90
2024 072 CASS COUNTY FORESTRY FUND FUND TOTALS	690,158.33	2,859.04	.00	693,017.37
2024 084 COMBINED INTEREST & SINKING FUND TOTALS	592,729.50	2,954.44	1,392.01-	594,291.93
2024 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	117,107.85	698.89	389.85-	117,416.89
2024 087 SPECIAL PROJECTS FUND FUND TOTALS	6,064,306.99	26,421.36	3,455.05-	6,087,273.30
2024 088 ASST VET SERV OFFICER GRANT FUND TOTALS	11,563.83-	2,678.90	3,942.95-	12,827.88-
2024 089 CDA DISCRETIONARY FUND FUND TOTALS	7,606.75	122.40	121.24-	7,607.91
2024 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	.00	.00	.00	.00
2024 092 OIL & GAS LEASES FUND TOTALS	.00	.00	.00	.00
2024 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	.00	.00	.00	.00
2024 094 TRANSPORTATION TRUST FUND FUND TOTALS	.00	.00	.00	.00
2024 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	.00	.00	.00	.00
2024 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>17,674,343.70</u>	<u>423,405.85</u>	<u>1,471,293.75-</u>	<u>16,626,455.80</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 016 JUVENILE PROBATION FUND TOTALS	267,258.70	95,065.90	27,403.82-	334,920.78
2024 017 ADULT PROBATION FUND TOTALS	303,732.60	18,305.97	52,663.27-	269,375.30
2024 019 SATP TRACK III FUND TOTALS	43,296.40	.00	10,049.42-	33,246.98
2024 020 COMMUNITY SVC RESTITUTION FUND TOTALS	11,173.57	.00	5,644.54-	5,529.03
2024 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	31,155.57	.00	7,163.80-	23,991.77
2024 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	111,274.98	719.00	48.75-	111,945.23
2024 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	66,922.42	.00	5,646.97-	61,275.45
2024 063 CASS COUNTY DRUG COURT FUND TOTALS	57,205.60	33,027.50	14,764.91-	75,468.19
2024 064 VETERANS PROGRAM FUND TOTALS	33,917.36	.00	.00	33,917.36
2024 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION FUND TOTALS	8,492.03	.00	2,156.33-	6,335.70
2024 068 BOND SUPERVISION CASES FUND TOTALS	18,732.00	1,210.40	.00	19,942.40
GRAND TOTALS	<u>953,161.23</u>	<u>148,328.77</u>	<u>125,541.81-</u>	<u>975,948.19</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 10/01/2023 TO 10/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400						
00112	BROWN	SHARON	D	3,604.78	.00	.00
00894	RANSOM	RICHARD	T	7,907.33	.00	.00
DEPARTMENT TOTALS				11,512.11	.00	.00
DEPARTMENT 010-403						
00118	CHARLESTON	EVELYN		3,505.55	.00	.00
00791	GRIGSBY	APRIL	L	2,740.31	.00	.00
00908	ROSSI	ELISHA	C	2,387.89	.00	.00
00033	VARNELL	AMY	L	5,197.33	.00	.00
00162	WATERS	CINDY		3,388.96	.00	.00
DEPARTMENT TOTALS				17,220.04	.00	.00
DEPARTMENT 010-408						
00805	ROGERS	ANNETTE	R	3,983.53	.00	.00
DEPARTMENT TOTALS				3,983.53	.00	.00
DEPARTMENT 010-430						
00523	ALBERTSON	JAMIE	P	4,987.33	.00	.00
00501	DAUGHERTY	TARA	L	3,026.88	.00	.00
00760	HUNT	AMANDA	N	2,628.74	.00	.00
00277	KIRKLAND	KATHY	D	3,086.88	.00	.00
00893	SHELLING	KEISHA	T	2,387.89	.00	.00
00505	WOODS	LISHA	N	2,478.71	.00	.00
DEPARTMENT TOTALS				18,596.43	.00	.00
DEPARTMENT 010-440						
00072	BIRMINGHAM	IVORY	L	3,258.84	.00	.00
00303	BURSON	JENNY	R	3,268.53	.00	.00
00710	HENRY	PAMELA	R	2,545.11	.00	.00
00687	HUNT	PENNY	K	2,629.95	.00	.00
00193	MCDANIEL	BRYNN	E	2,942.24	.00	.00
00761	MITCHELL	DANA	M	2,380.31	.00	.00
00688	SALMON	JUDITH	A	40.00	.00	.00
00911	SUTTON	KAYLEE	K	2,387.89	.00	.00
00070	YOUNG	ANGELA	G	5,147.33	.00	.00
DEPARTMENT TOTALS				24,600.20	.00	.00
DEPARTMENT 010-450						
00166	BARKER	ROY	L	3,459.66	.00	.00
00476	BLOODWORTH	REX	D	4,490.68	.00	.00
00951	COLE	ANDREW		3,795.36	.00	.00
00869	COMBS	STEPHEN	G	4,609.36	.00	.00
00938	COX	JOSHUA		456.00	.00	.00
00916	COX	SHAWN	P	3,993.80	.00	.00
00127	DAVIS	DONALD	W	180.00	.00	.00
00806	GERBER	KELLY	A	3,894.59	.00	.00
00868	HAMILTON	SAM	L	703.00	.00	.00
00461	JONES	TOMMIE	D	120.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J	3,795.36	.00	.00

FOR CHECK DATE FROM 10/01/2023 TO 10/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00473	LITTLE	STEPHEN K	1,263.33	.00	.00
00701	MIXON	RICHARD W	4,053.80	.00	.00
00753	PARO	REBECCA L	3,045.79	.00	.00
00921	PARR	COREY J	3,795.36	.00	.00
00089	PENNY	RONALD L	4,203.80	.00	.00
00424	RACHEL	JAMES V	4,004.59	.00	.00
00110	RICH	DONALD J	1,026.00	.00	.00
00947	ROWE	GEORGE	3,077.92	.00	.00
00451	ROWE	LARRY B	6,287.52	.00	.00
00538	SARTOR	SABRINA R	4,073.80	.00	.00
00815	SPEAR	CHRISTOPHE T	3,894.59	.00	.00
00962	SUTTON	STEVEN W	133.00	.00	.00
00849	TILLER	GANNON C	2,283.85	.00	.00
00102	TURNER	CINDY S	3,589.78	.00	.00
00566	VALLERY	AMY J	3,865.36	.00	.00
00508	WALKER	JOE A	4,282.24	.00	.00
00693	WEERTS	CHARLES F	969.00	.00	.00
00690	WHITE	ERIC R	4,033.80	.00	.00

DEPARTMENT TOTALS		87,381.34	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE Y	330.00	.00	.00
00691	KENWARD	AMANDA J	3,173.63	.00	.00
00955	KILPATRICK	HALIE	3,113.63	.00	.00
00896	LIVINGSTON	NATALIE	3,113.63	.00	.00
00937	PARKER	ANGELIQUE J	3,113.63	.00	.00
00406	STEPHENS	DELLA R	3,452.14	.00	.00
00782	WILEY	KELLY L	3,153.63	.00	.00

DEPARTMENT TOTALS		19,450.29	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY A	3,240.04	.00	.00
00561	CHURCHMAN	BILLY D	4,088.80	.00	.00
00952	HARGETT	JEFFERY J	3,229.05	.00	.00
00867	HENRY	LESLEE A	3,225.04	.00	.00
00804	HOFFMAN	HEATHER L	3,225.04	.00	.00
00844	HUEY	CLEMIA T	3,423.48	.00	.00
00941	JOHNS	JASON R	3,225.04	.00	.00
00900	JOLLEY	KEVIN	3,225.04	.00	.00
00410	MARTIN	KERRY B	3,423.48	.00	.00
00814	MCKENNA	TIMOTHY M	3,225.04	.00	.00
00797	MILLER	BRANDON L	3,463.48	.00	.00
00897	MITCHELL	SARAH C	3,225.04	.00	.00
00863	MOOTY	PAULA E	3,206.48	.00	.00
00721	PALMER	SHAWN	3,225.04	.00	.00
00444	PETERS	CURTIS L	3,265.04	.00	.00
00885	PHILLIPS	CHRISTINA A	3,225.04	.00	.00
00957	POWELL	KYLEIGH	3,225.04	.00	.00
00946	SNIDER	BRANDON	3,225.04	.00	.00
00788	VALLERY	CODY S	3,463.48	.00	.00
00489	VELEKEI	TREAVOR B	3,265.04	.00	.00
00698	WATKINS	RANDALL L	3,225.04	.00	.00

DEPARTMENT TOTALS		69,543.81	.00	.00
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FOR CHECK DATE FROM 10/01/2023 TO 10/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,592.60	.00	.00
00905	BLAYLOCK	MASON	L	5,579.17	.00	.00
00878	EADS	SAVANNAH		2,503.31	.00	.00
00219	FOSTER	JENNY	A	3,278.40	.00	.00
00841	MARTIN	STACEY	L	2,718.17	.00	.00
00528	ROSS	NICHOLAS	J	7,967.05	.00	.00
00306	SHELTON	COURTNEY	H	100.00	.00	.00
00943	STUBBS	JASON	R	4,549.17	.00	.00
DEPARTMENT TOTALS				31,287.87	.00	.00
DEPARTMENT 010-461						
00534	ROBERTS	TINA	C	3,546.49	.00	.00
DEPARTMENT TOTALS				3,546.49	.00	.00
DEPARTMENT 010-471						
00449	MCWATERS	ALTON	D	2,123.81	.00	.00
DEPARTMENT TOTALS				2,123.81	.00	.00
DEPARTMENT 010-472						
00934	KENNEDY	EMIT	R	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-473						
00949	ESTES	JAMES	D	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-474						
00476	BLOODWORTH	REX	D	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-481						
00170	MCMILLON	BARBARA	S	4,435.34	.00	.00
00190	PRICE	THERESA	A	3,499.17	.00	.00
00940	RHYNE	REEDA	J	2,823.92	.00	.00
DEPARTMENT TOTALS				10,758.43	.00	.00
DEPARTMENT 010-482						
00136	BASSHAM	GINA	M	4,295.34	.00	.00
00392	BROWN	WENDY	M	2,717.38	.00	.00
DEPARTMENT TOTALS				7,012.72	.00	.00
DEPARTMENT 010-483						
00851	ALEXANDER	SARAH	N	2,377.30	.00	.00
00931	CULLINS	KIMBERLY	M	4,115.34	.00	.00
00939	STRINGER	KELI	A	2,606.59	.00	.00
DEPARTMENT TOTALS				9,099.23	.00	.00

FOR CHECK DATE FROM 10/01/2023 TO 10/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484						
00305	SMITH	BRIDGET	A	4,255.34	.00	.00
00801	STABENO	KRISTINA	M	2,495.11	.00	.00
DEPARTMENT TOTALS				6,750.45	.00	.00
DEPARTMENT 010-490						
00846	AYERS	JANICE	M	2,850.53	.00	.00
00956	DELESE	STEPHANY	J	2,789.58	.00	.00
00418	SHORES	MELISSA	J	5,027.33	.00	.00
DEPARTMENT TOTALS				10,667.44	.00	.00
DEPARTMENT 010-510						
00933	ALBERTSON	GARY	J	14,255.95	.00	.00
00697	HARKEY	ELIZABETH	D	6,035.30	.00	.00
DEPARTMENT TOTALS				20,291.25	.00	.00
DEPARTMENT 010-520						
00959	AYERS	LAUREN		3,500.00	.00	.00
00558	LOOMIS	JAMES	R	5,073.07	.00	.00
00651	MILLER	PEGGY	D	3,281.32	.00	.00
DEPARTMENT TOTALS				11,854.39	.00	.00
DEPARTMENT 010-530						
00553	PARTEE	RANDALL	M	5,726.46	.00	.00
DEPARTMENT TOTALS				5,726.46	.00	.00
DEPARTMENT 010-531						
00036	HARROD	KATHI	L	2,921.47	.00	.00
00743	SEALS	TERESA	L	2,431.49	.00	.00
DEPARTMENT TOTALS				5,352.96	.00	.00
DEPARTMENT 010-550						
00945	HERGERT	LINDSAY		1,407.97	.00	.00
00433	PORTERFIELD	KAREN	G	2,921.90	.00	.00
DEPARTMENT TOTALS				4,329.87	.00	.00
DEPARTMENT 010-570						
00112	BROWN	SHARON	D	250.00	.00	.00
00894	RANSOM	RICHARD	T	250.00	.00	.00
DEPARTMENT TOTALS				500.00	.00	.00
DEPARTMENT 010-575						
00443	BRYCE	DENISA	K	3,247.91	.00	.00
DEPARTMENT TOTALS				3,247.91	.00	.00

FOR CHECK DATE FROM 10/01/2023 TO 10/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-580						
00449	MCWATERS	ALTON	D	688.36	.00	.00
DEPARTMENT TOTALS				688.36	.00	.00
DEPARTMENT 010-582						
00961	RHODES	CHRISTOPHE	S	840.00	.00	.00
DEPARTMENT TOTALS				840.00	.00	.00
FUND TOTALS				392,436.82	.00	.00
DEPARTMENT 011-435						
00794	ANDERSON	TARA	L	3,789.20	.00	.00
00923	GARNER	KIM	J	1,562.67	.00	.00
DEPARTMENT TOTALS				5,351.87	.00	.00
FUND TOTALS				5,351.87	.00	.00
DEPARTMENT 012-610						
00051	COTHREN	PAUL	M	5,127.33	.00	.00
00055	FITTS	JAMES	B	5,107.33	.00	.00
00050	GODWIN	DARRELL	P	5,257.33	.00	.00
00932	YOUNG	KEVIN	W	4,907.33	.00	.00
DEPARTMENT TOTALS				20,399.32	.00	.00
FUND TOTALS				20,399.32	.00	.00
DEPARTMENT 016-400						
00281	BYNUM	KATHERINE	R	185.00	.00	.00
00511	DAWSON	BILLY	D	285.00	.00	.00
00028	DUPREE	BENJAMIN	S	285.00	.00	.00
00892	JOLLEY	HOLLYE	R	285.00	.00	.00
DEPARTMENT TOTALS				1,040.00	.00	.00
DEPARTMENT 016-600						
00281	BYNUM	KATHERINE	R	3,399.53	.00	.00
DEPARTMENT TOTALS				3,399.53	.00	.00
DEPARTMENT 016-601						
00511	DAWSON	BILLY	D	3,606.67	.00	.00
00028	DUPREE	BENJAMIN	S	6,962.46	.00	.00
00892	JOLLEY	HOLLYE	R	3,606.67	.00	.00
DEPARTMENT TOTALS				14,175.80	.00	.00
FUND TOTALS				18,615.33	.00	.00

FOR CHECK DATE FROM 10/01/2023 TO 10/31/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,362.46	.00	.00
00354	COLLINS	MALINDA	K	4,250.00	.00	.00
00917	JONES	LARISSA	N	1,750.00	.00	.00
00223	KLUGE	KAYLIN	D	4,383.33	.00	.00
00550	MOLONEY	THOMAS	E	4,383.34	.00	.00
00961	RHODES	CHRISTOPHE	S	840.00	.00	.00
00766	ROWE	LATARSHA	N	3,346.00	.00	.00
DEPARTMENT TOTALS				25,315.13	.00	.00
FUND TOTALS				25,315.13	.00	.00
DEPARTMENT 019-581						
00100	CROSSEN	MARY	F	4,333.33	.00	.00
00913	HINTON	LAINIE	R	2,520.84	.00	.00
DEPARTMENT TOTALS				6,854.17	.00	.00
DEPARTMENT 019-582						
00100	CROSSEN	MARY	F	50.00	.00	.00
00913	HINTON	LAINIE	R	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,954.17	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBY	R	3,584.58	.00	.00
DEPARTMENT TOTALS				3,584.58	.00	.00
FUND TOTALS				3,584.58	.00	.00
DEPARTMENT 021-611						
00948	BYNUM	CADE		748.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,281.83	.00	.00
00347	HICKS	JIMMY	W	4,250.85	.00	.00
00749	HOOKE	JOHN	W	2,964.38	.00	.00
00953	JOHNSON	CADIN		220.00	.00	.00
00026	JOHNSON	ROBERT	L	3,990.00	.00	.00
00744	MCCALL	JAMES	D	3,950.00	.00	.00
00919	PATE	CORY	S	3,079.45	.00	.00
DEPARTMENT TOTALS				22,534.51	.00	.00
FUND TOTALS				22,534.51	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTY	D	2,782.18	.00	.00
00958	DENNIS	BRADLEY	S	3,049.84	.00	.00
00915	DUCK	DANIEL	P	4,150.85	.00	.00
00513	GASTON	RODERICK	W	3,504.71	.00	.00
00047	GOODSON	JIMMY	A	3,537.65	.00	.00

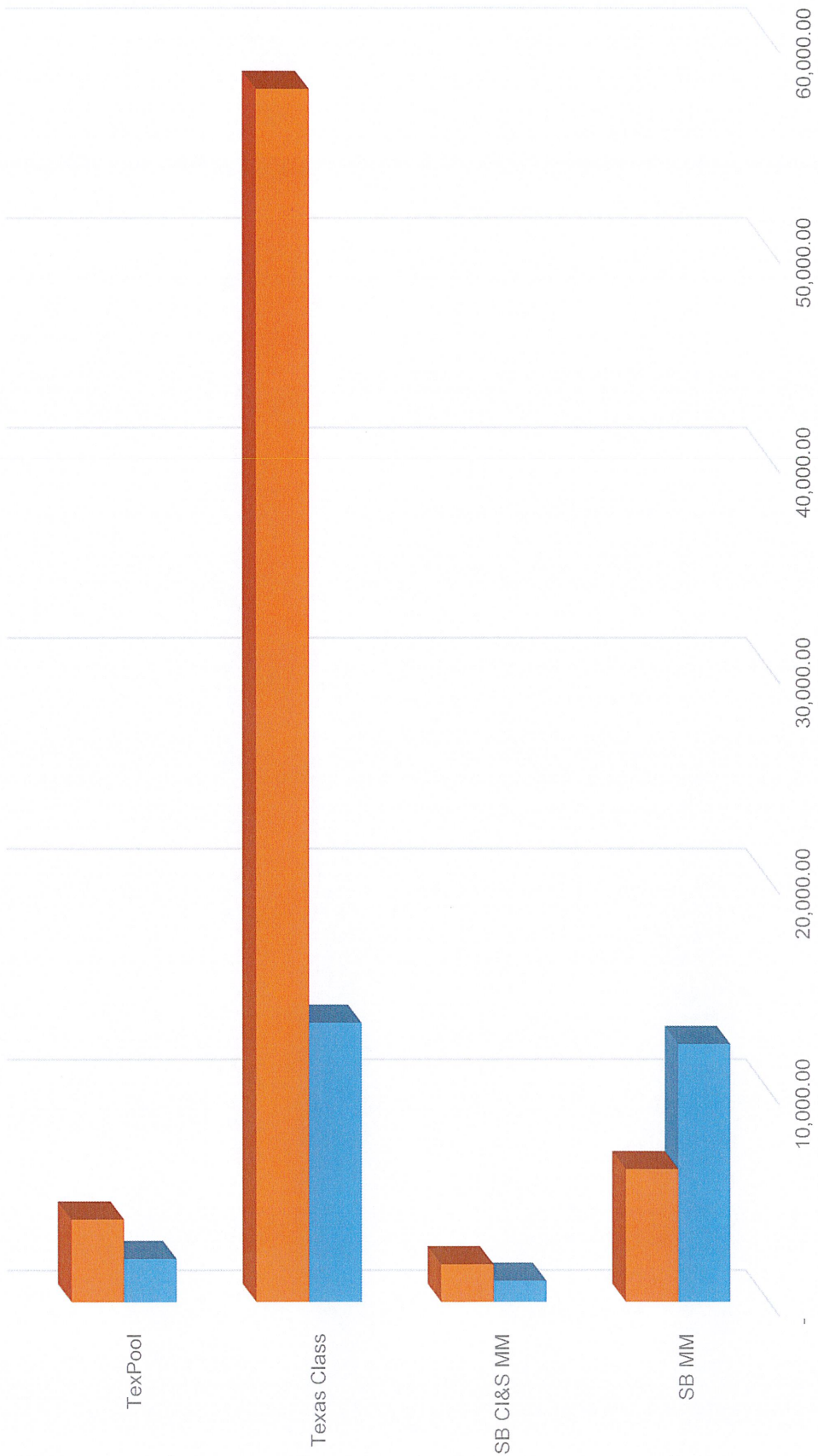
FOR CHECK DATE FROM 10/01/2023 TO 10/31/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00850	HAND	DENNIS	C 2,924.38	.00	.00
00755	MAY	DAVID	L 3,221.83	.00	.00
00932	YOUNG	KEVIN	W 50.00	.00	.00
DEPARTMENT TOTALS			23,221.44	.00	.00
FUND TOTALS			23,221.44	.00	.00
DEPARTMENT 023-613					
00051	COTHREN	PAUL	M 50.00	.00	.00
00159	IVORY	KELVIN	3,634.71	.00	.00
00092	MCCASLAND	MARK	B 4,716.25	.00	.00
00910	NOLEN	JEFFREY	K 3,171.83	.00	.00
00954	SKINNER	TRAVIS	2,593.58	.00	.00
DEPARTMENT TOTALS			14,166.37	.00	.00
FUND TOTALS			14,166.37	.00	.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT	D 4,470.85	.00	.00
00050	GODWIN	DARRELL	P 50.00	.00	.00
00565	HARRIS	STEPHEN	A 2,101.20	.00	.00
00655	MAYFIELD	MARC	A 3,241.83	.00	.00
00895	RANDOLPH	BOBBY	F 480.00	.00	.00
00790	SMITH	DENNIS	J 1,462.01	.00	.00
00907	STABENO	WILLIAM	C 2,799.49	.00	.00
DEPARTMENT TOTALS			14,605.38	.00	.00
FUND TOTALS			14,605.38	.00	.00
DEPARTMENT 034-560					
00550	MOLONEY	THOMAS	E 1,083.33	.00	.00
00795	RESTELLE	KAYLA	A 3,966.67	.00	.00
DEPARTMENT TOTALS			5,050.00	.00	.00
FUND TOTALS			5,050.00	.00	.00
DEPARTMENT 037-580					
00569	BURNS	DEBBIE	J 4,383.33	.00	.00
DEPARTMENT TOTALS			4,383.33	.00	.00
FUND TOTALS			4,383.33	.00	.00
DEPARTMENT 047-580					
00563	ALLEN	HAGAN	S 350.00	.00	.00
00219	FOSTER	JENNY	A 112.50	.00	.00
00534	ROBERTS	TINA	C 125.00	.00	.00
DEPARTMENT TOTALS			587.50	.00	.00
FUND TOTALS			587.50	.00	.00

FOR CHECK DATE FROM 10/01/2023 TO 10/31/2023

EMP#.	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,578.12	.00	.00
00796	CASON	FRANKLIN	L	3,966.67	.00	.00
00913	HINTON	LAINIE	R	2,520.83	.00	.00
DEPARTMENT TOTALS				8,065.62	.00	.00
FUND TOTALS				8,065.62	.00	.00
DEPARTMENT 067-581						
00917	JONES	LARISSA	N	1,800.00	.00	.00
DEPARTMENT TOTALS				1,800.00	.00	.00
FUND TOTALS				1,800.00	.00	.00
DEPARTMENT 088-400						
00960	JOHNSON	SEAN	L	218.79	.00	.00
DEPARTMENT TOTALS				218.79	.00	.00
FUND TOTALS				218.79	.00	.00
GRAND TOTALS				567,290.16	.00	.00

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
October 2023	6,286.75	1,783.49	57,667.61	3,923.53
October 2022	12,224.79	1,003.34	13,235.32	2,052.70

Cass County Investments

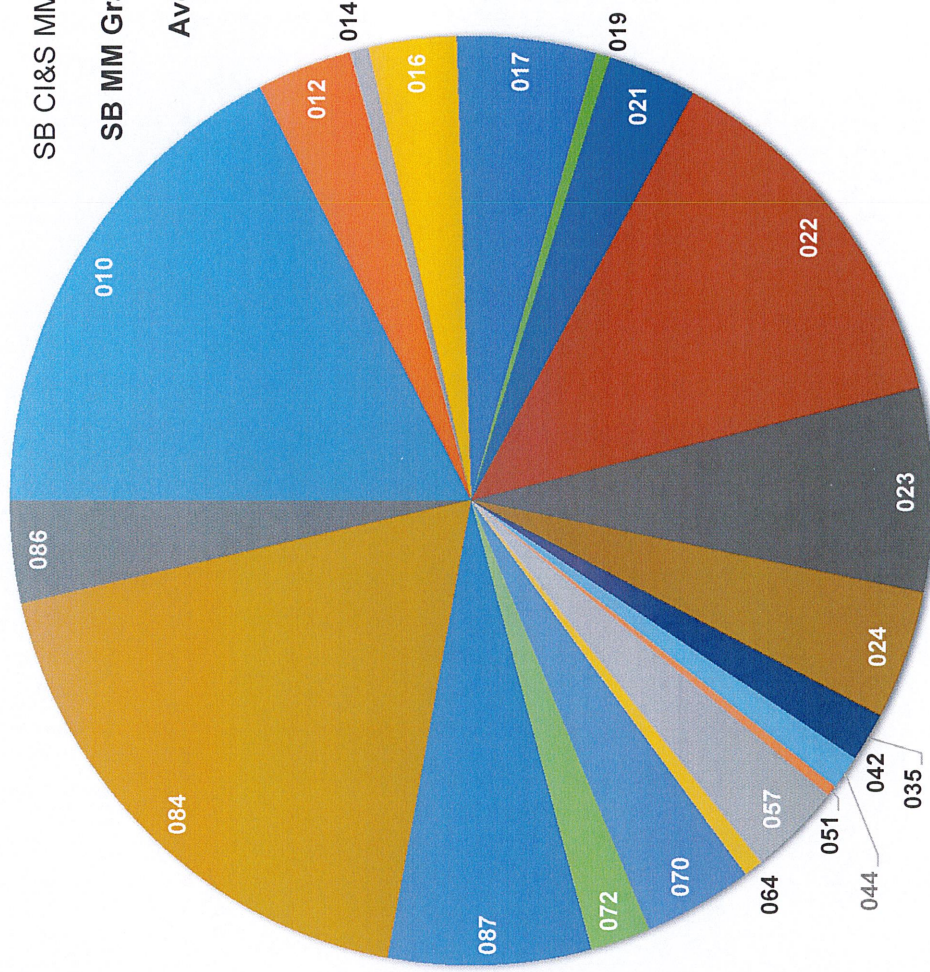
October 2023

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	526,068.98	1,406.85	0.00	527,475.83
012	STATE BANK MONEY MARKET	100,386.78	268.43	0.00	100,655.21
014	STATE BANK MONEY MARKET	20,003.74	53.48	0.00	20,057.22
016	STATE BANK MONEY MARKET	92,051.43	246.13	0.00	92,297.56
017	STATE BANK MONEY MARKET	146,665.76	623.45	0.00	147,289.21
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	94,567.26	252.86	0.00	94,820.12
022	STATE BANK MONEY MARKET	395,934.27	1,058.71	0.00	396,992.98
023	STATE BANK MONEY MARKET	213,895.80	571.94	0.00	214,467.74
024	STATE BANK MONEY MARKET	134,809.23	360.47	0.00	135,169.70
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
042	STATE BANK MONEY MARKET	52.88	0.13	0.00	53.01
044	STATE BANK MONEY MARKET	36,148.73	96.65	0.00	36,245.38
051	STATE BANK MONEY MARKET	11,187.93	29.91	0.00	11,217.84
057	STATE BANK MONEY MARKET	98,964.81	264.62	0.00	99,229.43
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	115,911.02	309.94	0.00	116,220.96
072	STATE BANK MONEY MARKET	63,302.17	169.26	0.00	63,471.43
087	STATE BANK MONEY MARKET	214,637.49	573.92	0.00	215,211.41
	GRAND TOTAL	2,351,088.28	6,286.75	0.00	2,357,375.03
084	CI&S STATE BANK MONEY MARKET	557,802.90	2,886.54	0.00	560,689.44
086	CI&S STATE BANK MONEY MARKET	107,732.46	678.81	0.00	108,411.27
	GRAND TOTAL	665,535.36	3,565.35	0.00	669,100.71

Cass County Investments October 2023

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$2,357,375.03
 SB CI&S MM (084 & 086) - \$669,100.71
SB MM Grand Total - \$3,026,475.74
Avg % Yield - 3.09%



010 012 014 016 017 019 021 022 023 024 026 027 028 029 030 031 032 033 034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049 050 051 052 053 054 055 056 057 058 059 060 061 062 063 064 065 066 067 068 069 070 071 072 073 074 075 076 077 078 079 080 081 082 083 084 085 086

Cass County Investments

October 2023

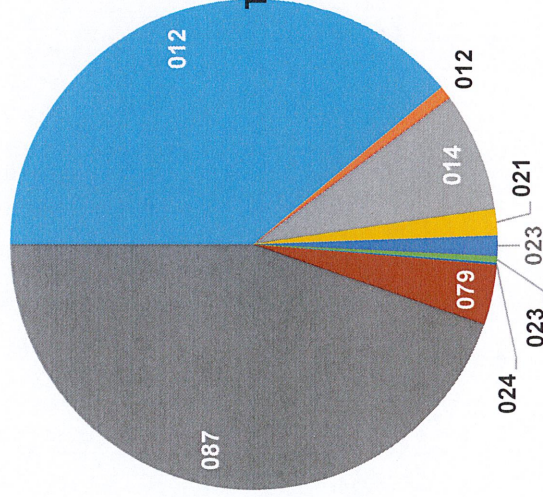
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	5,072,334.03	54,410.91	-32,005.44	5,094,739.50
012	TEXAS CLASS INVESTMENT POOL	115,689.65	11,947.85	-11,389.60	116,247.90
014	TEXAS CLASS INVESTMENT POOL	1,025,742.80	4,540.23	0.00	1,030,283.03
021	TEXAS CLASS INVESTMENT POOL	222,446.21	2,294.28	-1,309.68	223,430.81
022	TEXAS CLASS INVESTMENT POOL	176,866.40	1,824.18	-1,041.30	177,649.28
023	TEXAS CLASS INVESTMENT POOL	55,149.27	568.81	-324.69	55,393.39
024	TEXAS CLASS INVESTMENT POOL	22,063.18	227.54	-129.88	22,160.84
072	TEXAS CLASS INVESTMENT POOL	512,871.39	2,270.11	0.00	515,141.50
087	TEXAS CLASS INVESTMENT POOL	5,825,252.67	25,784.29	0.00	5,851,036.96
	GRAND TOTAL	13,028,415.60	103,868.20	-46,200.59	13,086,083.21

TEXAS CLASS

Main TClass - \$5,210,987.40
 R&B1 TClass - \$223,430.81
 R&B2 TClass - \$177,649.28
 R&B3 TClass - \$55,393.39
 R&B4 TClass - \$22,160.84
 TBC TClass - \$1,030,283.03
 FST TClass - \$515,141.50
 SPF TClass - \$5,851,036.96

TClass Grand Total - \$13,086,083.21

Avg Monthly Yield - 5.2009%



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

Cass County Investments

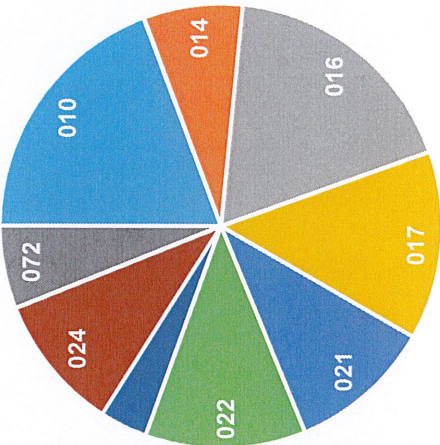
October 2023

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	166,040.84	755.77	0.00	166,796.61
014	TEXPOOL INVESTMENTS	62,592.13	284.87	0.00	62,877.00
016	TEXPOOL INVESTMENTS	155,439.91	707.45	0.00	156,147.36
017	TEXPOOL INVESTMENTS	118,015.61	537.12	0.00	118,552.73
021	TEXPOOL INVESTMENTS	90,607.47	412.38	0.00	91,019.85
022	TEXPOOL INVESTMENTS	101,370.83	461.37	0.00	101,832.20
023	TEXPOOL INVESTMENTS	30,048.06	136.75	0.00	30,184.81
024	TEXPOOL INVESTMENTS	85,893.95	390.92	0.00	86,284.87
072	TEXPOOL INVESTMENTS	52,051.92	236.90	0.00	52,288.82
	GRAND TOTAL	862,060.72	3,923.53	0.00	865,984.25

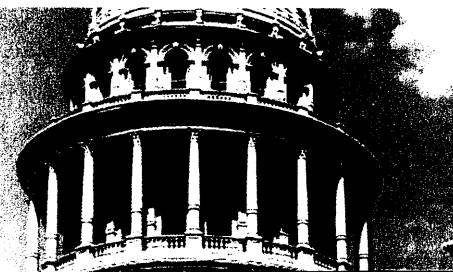
TEXPOOL

Main TXPL Grand Total - \$865,984.25

Avg Monthly Rate - 5.36%



010 014 016 017 021 022 023 024 072



Monthly Newsletter: November 2023

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in October 2023:

TexPool

Kaufman County MUD 10
East Montgomery County MUD 7
Harris County MUD 565
Washington County
City of Pattison
Shell Road MUD
Jasper County Appraisal District
Williamson County ESD 6
City of El Cenizo
McMullen GCD

TexPool Prime

Kaufman County MUD 10
East Montgomery County MUD 7
Harris County MUD 565
City of Haltom City
Washington County
City of Pattison
Shell Road MUD
Jasper County Appraisal District
Williamson County ESD 6
City of El Cenizo
McMullen GCD

Upcoming Events

There are currently no events.

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Wait and see

November 1, 2023

Patience may be a virtue, but investors have little choice following the Nov. 1 Federal Reserve policy-setting meeting. It again left rates unchanged in the 5.25-5.00% range, pushing the fate of its inflation-fighting campaign to at least December. "Given how far we have come along with the uncertainty and risks we face, the committee is proceeding carefully," said Chair Jerome Powell. The beleaguered central bank seems finally to have caught a break, with two factors aiding its cause and buying it time.

First, the bond market is doing the Fed a favor with its ferocious backup in yields from the belly of the yield curve outward. In theory, this acts like policy tightening as it discourages borrowing, business planning and a host of reactions that could dampen activity. However, Powell said policymakers want to see if the tighter financial conditions continue and don't think the rise in long-term yields is due to near-term shifts in policy expectations.

Then there's the economy itself, a case study in mixed signals. As stunning as the September jobs report was with an addition of 336,000 jobs—the largest monthly gain since January—temporary help fell, household employment barely rose and two other labor-market reports (ADP and Challenger) were weak.

Likewise, a consumer-fueled jump in third-quarter gross domestic product growth of 4.9%—the biggest gain since the fourth quarter of 2021—has been tempered by mediocre

(continued page

Performance as of October 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$29,544,897,823	\$12,278,015,000
Weighted Average Maturity**	31 Days	42 Day
Weighted Average Life**	90 Days	78 Day
Net Asset Value	0.99989	1.0000
Total Number of Participants	2,814	52
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$131,904,347.68	\$58,536,479.8
Management Fee Collected	\$892,582.10	\$501,730.4
Standard & Poor's Current Rating	AAAm	AAA
Month Averages		
Average Invested Balance	\$28,999,182,843	\$12,355,956,26
Average Monthly Rate*	5.36%	5.59
Average Weighted Average Maturity**	28	4
Average Weighted Average Life**	90	7

*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.

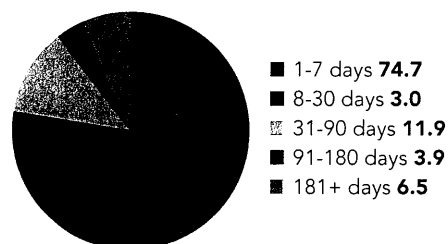
**See page 2 for definitions.

Past performance is no guarantee of future results.



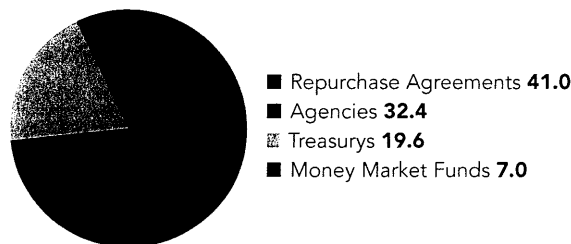
Portfolio by Maturity (%)

As of October 31, 2023



Portfolio by Type of Investment (%)

October 31, 2023



Portfolio Asset Summary as of October 31, 2023

	Book Value	Market Value
Uninvested Balance	\$801.03	\$801.03
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	108,226,127.80	108,226,127.80
Interest and Management Fees Payable	-131,905,499.27	-131,905,499.27
Payable for Investments Purchased	-676,593,288.21	-676,593,288.21
Accrued Expenses & Taxes	-32,248.97	-32,248.97
Repurchase Agreements	12,389,309,000.00	12,389,309,000.00
Mutual Fund Investments	2,112,085,200.00	2,112,085,200.00
Government Securities	9,799,888,096.69	9,795,432,933.98
US Treasury Bills	4,359,112,053.66	4,359,204,515.51
US Treasury Notes	1,584,807,580.51	1,586,127,053.30
Total	\$29,544,897,823.24	\$29,541,854,595.17

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	618	\$9,073,910,213.55
Higher Education	60	\$1,510,154,722.20
County	198	\$3,257,257,415.56
Healthcare	92	\$1,848,190,922.82
Utility District	922	\$4,492,564,802.11
City	498	\$7,631,719,846.34
Emergency Districts	105	\$366,794,195.52
Economic Development Districts	89	\$193,750,206.70
Other	232	\$1,170,558,730.18

**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

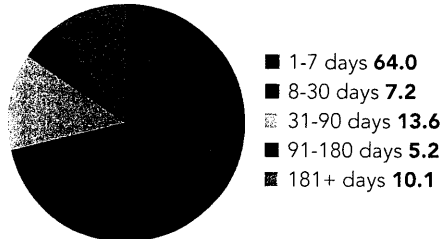
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	5.3547%	0.000146704	\$28,702,334,857.22	0.99987	28	93
10/2	5.3085%	0.000145438	\$29,098,117,297.52	0.99984	26	90
10/3	5.3562%	0.000146744	\$29,020,350,009.97	0.99984	27	90
10/4	5.3527%	0.000146650	\$29,051,880,231.00	0.99985	27	90
10/5	5.3451%	0.000146442	\$28,948,717,990.70	0.99986	27	91
10/6	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/7	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/8	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/9	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/10	5.3433%	0.000146393	\$28,873,326,690.37	0.99986	26	90
10/11	5.3589%	0.000146819	\$28,852,024,328.79	0.99986	26	90
10/12	5.3596%	0.000146838	\$28,674,865,511.03	0.99985	27	89
10/13	5.3642%	0.000146964	\$28,749,229,915.69	0.99986	28	89
10/14	5.3642%	0.000146964	\$28,749,229,915.69	0.99986	28	89
10/15	5.3642%	0.000146964	\$28,749,229,915.69	0.99986	28	89
10/16	5.3645%	0.000146972	\$28,942,754,703.55	0.99987	26	86
10/17	5.3681%	0.000147070	\$28,935,242,069.42	0.99988	27	89
10/18	5.3677%	0.000147059	\$28,955,558,345.07	0.99987	29	90
10/19	5.3668%	0.000147035	\$28,904,868,873.15	0.99989	29	90
10/20	5.3685%	0.000147081	\$28,837,996,403.00	0.99990	30	91
10/21	5.3685%	0.000147081	\$28,837,996,403.00	0.99990	30	91
10/22	5.3685%	0.000147081	\$28,837,996,403.00	0.99990	30	91
10/23	5.3698%	0.000147117	\$28,827,574,916.30	0.99989	29	90
10/24	5.3692%	0.000147102	\$28,818,292,613.86	0.99989	30	90
10/25	5.3599%	0.000146847	\$29,512,784,871.57	0.99990	30	88
10/26	5.3613%	0.000146886	\$29,494,061,894.73	0.99990	30	88
10/27	5.3644%	0.000146970	\$29,479,321,935.27	0.99992	30	90
10/28	5.3644%	0.000146970	\$29,479,321,935.27	0.99992	30	90
10/29	5.3644%	0.000146970	\$29,479,321,935.27	0.99992	30	90
10/30	5.3664%	0.000147024	\$29,509,113,357.45	0.99992	29	88
10/31	5.3742%	0.000147237	\$29,544,897,823.24	0.99989	31	90
Average:	5.3589%	0.000146818	\$28,999,182,843.28	0.99988	28	90



TEXPOOL Prime

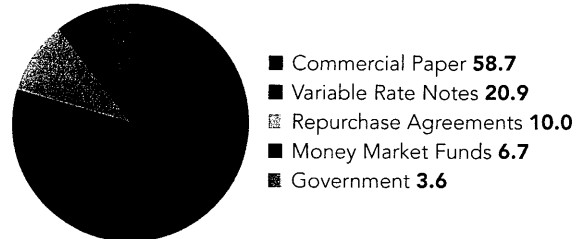
Portfolio by Maturity (%)

As of October 31, 2023



Portfolio by Type of Investment (%)

As of October 31, 2023



Portfolio Asset Summary as of October 31, 2023

	Book Value	Market Value
Uninvested Balance	\$1,339.69	\$1,339.69
Receivable for Investments Sold	198,922,000.00	198,922,000.00
Accrual of Interest Income	24,996,559.37	24,996,559.37
Interest and Management Fees Payable	-58,536,468.95	-58,536,468.95
Payable for Investments Purchased	-196,698,333.32	-196,698,333.32
Accrued Expenses & Taxes	-16,222.06	-16,222.06
Repurchase Agreements	1,233,597,000.00	1,233,597,000.00
Commercial Paper	7,221,765,823.18	7,221,361,244.91
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	446,829,819.57	446,850,481.50
Variable Rate Notes	2,577,000,000.00	2,577,922,980.85
Total	\$12,278,015,000.70	\$12,278,343,637.04

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	147	\$3,844,904,322.85
Higher Education	19	\$792,398,569.65
County	51	\$929,617,512.13
Healthcare	20	\$498,721,943.76
Utility District	64	\$443,023,808.79
City	104	\$2,662,704,193.73
Emergency Districts	26	\$60,640,004.87
Economic Development Districts	19	\$32,537,408.33
Other	79	\$3,013,415,946.09



TexPool Prime

Daily Summary

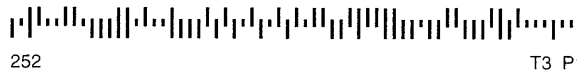
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	5.5872%	0.000153075	\$12,442,523,147.40	0.99992	46	79
10/2	5.5804%	0.000152888	\$12,464,756,958.34	0.99998	43	76
10/3	5.5667%	0.000152511	\$12,528,828,384.25	0.99997	43	75
10/4	5.5703%	0.000152612	\$12,473,804,753.29	0.99998	43	75
10/5	5.5722%	0.000152663	\$12,435,884,207.43	1.00000	43	75
10/6	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/7	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/8	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/9	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/10	5.5692%	0.000152582	\$12,305,736,363.60	1.00002	41	73
10/11	5.5742%	0.000152719	\$12,347,516,836.35	1.00002	41	73
10/12	5.5836%	0.000152976	\$12,313,634,458.00	1.00001	42	76
10/13	5.5826%	0.000152948	\$12,256,929,405.22	0.99985	43	76
10/14	5.5826%	0.000152948	\$12,256,929,405.22	0.99985	43	76
10/15	5.5826%	0.000152948	\$12,256,929,405.22	0.99985	43	76
10/16	5.5814%	0.000152915	\$12,389,704,210.09	1.00000	40	73
10/17	5.5844%	0.000152997	\$12,438,836,348.78	0.99999	43	75
10/18	5.5918%	0.000153201	\$12,460,406,743.08	0.99998	43	78
10/19	5.5905%	0.000153164	\$12,398,278,751.54	0.99997	43	77
10/20	5.5925%	0.000153220	\$12,277,112,963.93	0.99985	44	78
10/21	5.5925%	0.000153220	\$12,277,112,963.93	0.99985	44	78
10/22	5.5925%	0.000153220	\$12,277,112,963.93	0.99985	44	78
10/23	5.5949%	0.000153286	\$12,262,732,835.63	1.00001	42	79
10/24	5.5958%	0.000153309	\$12,363,625,495.21	1.00001	42	80
10/25	5.5950%	0.000153287	\$12,546,311,716.76	1.00000	43	79
10/26	5.6010%	0.000153451	\$12,512,007,794.63	1.00001	43	79
10/27	5.6065%	0.000153604	\$12,385,245,522.38	0.99988	44	80
10/28	5.6065%	0.000153604	\$12,385,245,522.38	0.99988	44	80
10/29	5.6065%	0.000153604	\$12,385,245,522.38	0.99988	44	80
10/30	5.6109%	0.000153722	\$12,264,357,658.76	1.00003	42	78
10/31	5.6115%	0.000153741	\$12,278,015,000.70	1.00002	42	78
Average:	5.5864%	0.000153051	\$12,355,956,264.30	0.99993	43	77



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

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

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



252

T3 P1

manufacturing reports, poor affordability for homebuyers and vanishing corporate spending.

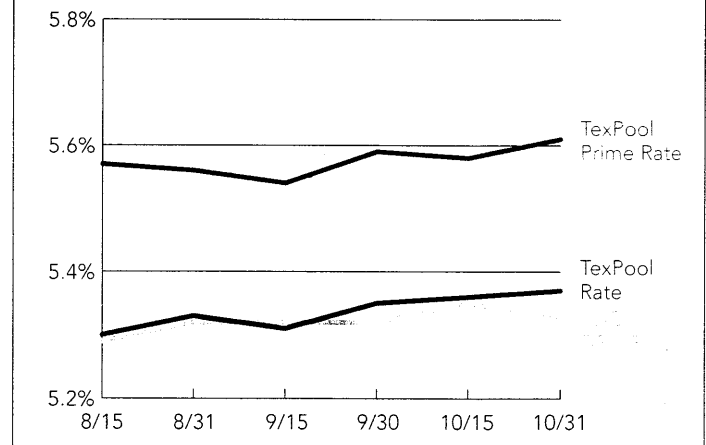
Most important, of course, is inflation, which continues to repel the Fed's aggressiveness. The two main measures remain well above the 2% target: the core Personal Consumption Expenditures and core Consumer Price Index had annualized rates of 3.7% and 4.1%, respectively, in September. All told, we think the December Federal Open Market Committee meeting is an active one, meaning a quarter-point hike is possible. More data releases and a new Summary of Economic Projections should provide clarity. If the Fed forgoes action, we can't rule out a hike in 2024.

Capital news

With the GOP finally electing its speaker in the House of Representatives, we can turn our focus to...more turmoil. Specifically, the potential for a federal government shutdown on Nov. 17, the date the short-term extension from October ends. While new Speaker Mike Johnson has made avoiding one a priority, it certainly could happen. As a reminder, a government shutdown has little impact on the markets because the issuance and repayment of U.S. debt obligations are considered essential, so they continue as usual. Also, these affairs typically end quickly.

The Treasury Department released its quarterly refunding plans Nov. 1. Increases to auction sizes for coupon securities out the yield curve were a little smaller than anticipated. All told the Treasury intends to auction \$112 billion in coupon securities next week to meet financing needs. The supply of Treasury bills is expected to remain robust, although the Dept. may modestly reduce auction sizes in December.

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.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.47%, 5.47% and 5.42%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.39%, 5.63%, 5.79% and 5.89%, respectively.

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COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	255,738.92-	MAIN TXPL MAIN SB MM MAIN TCLASS	166,796.61 527,475.83 5,094,739.50	5,533,273.02 + 195,388.74 - 158,330.36 = 5,570,331.40
2024 011 DIST & CO COURT LAW FUND	MAIN	29,809.84-	MAIN TXPL MAIN SB MM		29,809.84 - 3,794.86 = 2,186.88 = 28,201.86 -
2024 012 MAIN ROAD & BRIDGE	MAIN	181,204.93	MAIN TXPL MAIN SB MM MAIN TCLASS	100,655.21 116,247.90	398,108.04 + 50,162.85 - 43,330.29 = 404,940.60
2024 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2024 014 TOBACCO SETTLEMENT	MAIN	25,522.35	MAIN TXPL MAIN SB MM TBC TCLASS MAIN TX SV	62,877.00 20,057.22 1,030,283.03 25.00	1,138,764.60
2024 015 BEAR CREEK DISASTER DONATION					
2024 016 JUVENILE PROBATION	MAIN	86,475.86	MAIN TXPL MAIN SB MM JUV TCLASS	156,147.36 92,297.56	334,920.78
2024 017 ADULT PROBATION	MAIN	3,941.76	MAIN TXPL MAIN SB MM	118,552.73 147,289.21	269,783.70
2024 019 SATP TRACK III	MAIN	18,246.98	MAIN SB MM	15,000.00	33,246.98
2024 020 COMMUNITY SVC RESTITUTION	MAIN	5,529.03	MAIN SB MM		5,529.03
2024 021 ROAD AND BRIDGE #1	MAIN	43,461.70-	MAIN TXPL MAIN SB MM R&B1 TCLASS	91,019.85 94,820.12 223,430.81	365,809.08
2024 022 ROAD AND BRIDGE #2	MAIN	43,509.89-	MAIN TXPL MAIN SB MM R&B2 TCLASS	101,832.20 396,992.98 177,649.28	632,964.57
2024 023 ROAD AND BRIDGE #3	MAIN	18,281.78-	MAIN TXPL MAIN SB MM R&B3 TCLASS	30,184.81 214,467.74 55,393.39	281,764.16
2024 024 ROAD AND BRIDGE #4	MAIN	11,593.44	MAIN TXPL MAIN SB MM R&B4 TCLASS	86,284.87 135,169.70 22,160.84	255,208.85
2024 025 AIP PROGRAM	MAIN		MAIN TXPL		
2024 028 CASS COUNTY PARK	MAIN		MAIN TXPL		
2024 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		
2024 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		

-408.40 = 269,375.30

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN			MAIN TXPL		
2024 034 MENTAL HEALTH INITIATIVE PRGMAIN		23,991.77	MAIN TXPL MAIN SB MM		23,991.77
2024 035 CIVIL CHILD SUPPORT PROGRAM MAIN		60,445.23	MAIN SB MM	51,500.00	111,945.23
2024 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2024 037 HIGH RISK TREATMENT PROGRAM MAIN		61,275.45	MAIN TXPL MAIN SB MM		61,275.45
2024 038 BEAR CREEK FMAG 2965-2011 MAIN			MAIN TXPL		
2024 039 TEXAS CDBG CONTRACT 713069 MAIN			MAIN TXPL		
2024 040 TEXAS CDBG CONTRACT 7216247 MAIN			MAIN TXPL MAIN SB MM		
2024 041 LAW LIBRARY MAIN		11,499.47			11,499.47
2024 042 INDIGENT DEFENSE GRANT (SB7) MAIN		22,941.15	MAIN TXPL MAIN SB MM	53.01	22,994.16
2024 043 DIST ATT, ESCROW ACCOUNT MAIN		339.65	MAIN TXPL MAIN SB MM		339.65
2024 044 C.D.A.FORFEITURE ACCOUNT MAIN		25,330.35	MAIN TXPL MAIN SB MM MAIN GFTCD	36,245.38 600.00	62,175.73
2024 045 REGIONAL INTRASTATE TASK FORMAIN MAIN			MAIN TXPL MAIN SB MM		
2024 046 TASK FORCE PROGRAM INCOME MAIN MAIN			MAIN TXPL MAIN SB MM		
2024 047 CDA-STATE FUNDS MAIN		38,820.04	MAIN TXPL MAIN SB MM		38,820.04
2024 048 TEXAS HISTORICAL GRANT MAIN					
2024 049 VSO GRANT FUND MAIN					
2024 050 ARK LA TEX SEIZ/FORFT.FUND MAIN					
2024 051 CDA FORFEITURE FUNDS MAIN		12,085.07	MAIN TXPL MAIN SB MM	11,217.84	23,302.91
2024 052 SHERIFF FEDERAL FORFEITURES MAIN		4,456.86	MAIN TXPL MAIN SB MM		4,456.86
2024 053 SHERIFF OFFICE DONATIONS FUNMAIN		5,206.70			5,206.70
2024 054 ELECTIONS REIMBURSEMENT FUNDMAIN					

11,499.47 + 3,815.00 - 2,745.00 = 12,549.47

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 055 HOME GRANT PROJECTS 2017	MAIN	28,819.14			28,819.14
2024 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2024 057 JP TECHNOLOGY & TRANSACTION MAIN		32,599.72	MAIN SB MM MAIN TCLAS	99,229.43	131,829.15
2024 058 CH1701.157 LEOSE DA/SHER/CONMAIN		27,172.51			27,172.51
2024 059 TEOAF TASK FORCE GRANT	MAIN		MAIN SB MM		
2024 061 AGGRESSIVE BEHAVIOR PROGRAM					
2024 062 CTIF-01-034 TXDOT GRANT	MAIN		MAIN SB MM		
2024 063 CASS COUNTY DRUG COURT	MAIN	75,468.19	MAIN TXPL		75,468.19
2024 064 VETERANS PROGRAM	MAIN	13,917.36	MAIN TXPL MAIN SB MM	20,000.00	33,917.36
2024 065 FEMA 4269	MAIN		MAIN SB MM		
2024 067 PRE-TRIAL DIVERSION	MAIN	6,335.70			6,335.70
2024 068 BOND SUPERVISION CASES	MAIN	19,942.40			19,942.40
2024 069 TEXAS GRANT CDBG # 7219070	MAIN		MAIN TXPL MAIN SB MM		
2024 070 RIGHT OF WAY FUND	MAIN	29,995.55	MAIN TXPL MAIN SB MM	116,220.96	146,216.51
2024 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2024 072 CASS COUNTY FORESTRY FUND	MAIN	62,115.62	MAIN TXPL MAIN SB MM FST TCLASS	52,288.82 63,471.43 515,141.50	693,017.37
2024 073 FEMA DR 4586	MAIN		MAIN SB MM		
2024 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2024 078 CARES ACT 2020 JUDICIAL	MAIN		MAIN SB MM CARE TCLASS		
2024 079 AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLASS		
2024 080 CASS COUNTY JAIL CONSTRUCTIO					
2024 084 COMBINED INTEREST & SINKING CI&S		30,436.30	CI&S TXPL CI&S CI&S SB MM CI&S TCLASS	560,689.44	591,125.74

+ 25.35 - 6.90 = 146,234.90

+ 3,911.18 - 744.99 = 594,291.93

DATE 05/22/2025 TIME 11:53

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 085 LAW ENFORC.CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2024 086 INTEREST & SINKING SERIES 20CI&S		9,005.62	CI&S TXPL CI&S SB MM	108,411.27	117,416.89
2024 087 SPECIAL PROJECTS FUND	MAIN	21,024.93	MAIN TXPL MAIN SB MM SPF TCLASS	215,211.41 5,851,036.96	6,087,273.30
2024 088 ASST VET SERV OFFICER GRANT MAIN		12,827.88-	MAIN TXPL		12,827.88-
2024 089 CDA DISCRETIONARY FUND	MAIN	7,607.91			7,607.91
2024 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAMMAIN			MAIN TXPL MAIN SB MM SPF TCLASS		
2024 092 OIL & GAS LEASES	MAIN		MAIN TXPL MAIN SB MM SPF TCLASS		
2024 093 OPIOID ABATEMENT TRUST FUND MAIN			MAIN TXPL SPF TCLASS		
2024 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS		
2024 095 FIRE MITIGATION CWPP FOREST MAIN			MAIN TXPL SPF TCLASS		
2024 097 GENERAL LONG TERM DEBT					

TOTAL

573,910.69

16,979,168.20

17,553,078.89

257,097.98-207,772.88=

17,602,403.99

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

CHECK

520,275.11
39,441.92
14,193.66

TOTAL

573,910.69

$253,184.80 - 207,027.89 = 566,434.02$
 $+ 3,911.18 - 744.99 = 42,608.11$
 $+ 257,097.98 - 207,772.88 = 623,235.79$

TDOA ACCOUNT

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

TDOA

865,984.25
2,357,375.03
5,210,987.40
1,030,283.03
25.00
223,430.81
177,649.28
55,393.39
22,160.84
600.00
515,141.50
669,100.71
5,851,036.96

TOTAL

16,979,168.20

623,235.79

+ 16,979,168.20

17,602,403.99

ACCOUNT NAME

2024 010 GENERAL FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	640,821.93	129,315.74	1,025,876.59-	255,738.92-
CASH-OPERATING	195,388.74	.00	.00	195,388.74
RECEIVABLES	43,299.64-	50.00	115,080.72-	158,330.36-
TEXPOOL INVESTMENTS	166,040.84	755.77	.00	166,796.61
CD INVESTMENT	.00	.00	.00	.00
STATE BANK MONEY MARKET	526,068.98	1,406.85	.00	527,475.83
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	5,072,334.03	54,410.91	32,005.44-	5,094,739.50
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	6,557,354.88	185,939.27	1,172,962.75-	5,570,331.40
2024 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	334.27	1,230.28	31,374.39-	29,809.84-
CASH-OPERATING	3,794.86	.00	.00	3,794.86
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	956.60-	.00	1,230.28-	2,186.88-
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	3,172.53	1,230.28	32,604.67-	28,201.86-
2024 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	84,079.57	123,985.50	26,860.14-	181,204.93
CASH OPERATING	50,162.85	.00	.00	50,162.85
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	20,804.72-	.00	.00	43,330.29-
TEXPOOL INVESTMENTS	.00	.00	22,525.57-	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	100,386.78	268.43	.00	100,655.21
TCLASS MONEY MARKET	115,689.65	11,947.85	11,389.60-	116,247.90
FUND TOTALS	329,514.13	136,201.78	60,775.31-	404,940.60
2024 013 H.A.V.A.				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	28,717.97	78.52	3,274.14-	25,522.35
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	62,592.13	284.87	.00	62,877.00
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 015 BEAR CREEK DISASTER DONATION				
CASH	.00	.00	.00	.00
FUND TOTALS	1,137,081.64	5,168.43	3,485.47	1,138,764.60
2024 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	19,767.36	94,112.32	27,403.82	86,475.86
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	155,439.91	707.45	.00	156,147.36
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	92,051.43	246.13	.00	92,297.56
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	267,258.70	95,065.90	27,403.82	334,920.78
2024 017 ADULT PROBATION				
CASH OPERATING-ADULT	39,459.63	17,145.40	52,663.27	3,941.76
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	118,015.61	537.12	.00	118,552.73
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	146,665.76	623.45	.00	147,289.21
FUND TOTALS	303,732.60	18,305.97	52,663.27	269,375.30
2024 019 SATP TRACK III				
CASH	28,296.40	.00	10,049.42	18,246.98
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	15,000.00	.00	.00	15,000.00
FUND TOTALS	43,296.40	.00	10,049.42	33,246.98
2024 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	11,173.57	.00	5,644.54	5,529.03
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	11,173.57	.00	5,644.54	5,529.03
2024 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	9,455.41	1,444.20	54,361.31	43,461.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	9,739.08	249.25	53,498.22-	43,509.89-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	90,607.47	412.38	.00	91,019.85
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	94,567.26	252.86	.00	94,820.12
TCLASS MONEY MARKET	222,446.21	2,294.28	1,309.68-	223,430.81
FUND TOTALS	417,076.35	4,403.72	55,670.99-	365,809.08
2024 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,661.50	14.43	27,957.71-	18,281.78-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	30,048.06	136.75	.00	30,184.81
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	213,895.80	571.94	.00	214,467.74
TCLASS INVESTMENT POOL	55,149.27	568.81	324.69-	55,393.39
FUND TOTALS	308,754.63	1,291.93	28,282.40-	281,764.16
2024 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,733.51	26,572.96	25,713.03-	11,593.44
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,893.95	390.92	.00	86,284.87
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	134,809.23	360.47	.00	135,169.70
TCLASS INVESTMENT POOL	22,063.18	227.54	129.88-	22,160.84
FUND TOTALS	253,499.87	27,551.89	25,842.91-	255,208.85
2024 025 AIP PROGRAM				
CASH-	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH OPERATING - CC PARKS	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 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
2024 030 LINDEN ENTERPRISE FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB (MAIN GB MM)	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 032 FEDERAL IMPROVEMENT 0711037				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 034 MENTAL HEALTH INITIATIVE PRG				
CASH	31,155.57	.00	7,163.80-	23,991.77
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	31,155.57	.00	7,163.80-	23,991.77
2024 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	59,774.98	719.00	48.75-	60,445.23
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	51,500.00	719.00	48.75-	51,500.00
	111,274.98			111,945.23
2024 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-1999 FEMA WILDFIRES	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 037 HIGH RISK TREATMENT PROGRAM				
CASH	66,922.42	.00	5,646.97-	61,275.45
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	66,922.42	.00	5,646.97-	61,275.45
2024 038 BEAR CREEK FMAG 2965-2011				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 039 TEXAS CDBG CONTRACT 713069				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 040 TEXAS CDBG CONTRACT 7216247				
CASH	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	11,862.19	1,363.62	1,726.34-	11,499.47
CASH OPERATING	3,815.00	.00	.00	3,815.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	1,435.00-	.00	1,330.00-	2,765.00-
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	14,242.19	1,363.62	3,056.34-	12,549.47
2024 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	22,873.65	67.50	.00	22,941.15
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 043				
DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT				
CASH OPERATING-DA ESCROW ACCT	338.66	.99	.00	339.65
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	338.66	.99	.00	339.65
2024 044				
C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT				
CASH OPERATING-CDA FORFEITURE	25,255.82	85.03	10.50	25,330.35
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	36,148.73	96.65	.00	36,245.38
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	62,004.55	181.68	10.50	62,175.73
2024 045				
REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 046				
TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 047				
CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	43,777.33	117.63	5,074.92	38,820.04
CASH 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	43,777.33	117.63	5,074.92	38,820.04
2024 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 049 VSO GRANT FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	12,049.52	35.55	.00	12,085.07
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	11,187.93	29.91	.00	11,217.84
FUND TOTALS	23,237.45	65.46	.00	23,302.91
2024 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,443.75	13.11	.00	4,456.86
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	4,443.75	13.11	.00	4,456.86
2024 053 SHERIFF OFFICE DONATIONS FUND				
CASH				
CASH-OPERATING	5,191.39	15.31	.00	5,206.70
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 054 ELECTIONS REIMBURSEMENT FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	27,508.52	19,613.62	18,303.00	28,819.14
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	27,508.52	19,613.62	18,303.00	28,819.14
2024 056 E.O. FERAL HOG ABATEMENT PGM				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 057 JP TECHNOLOGY & TRANSACTION				
CASH	33,875.39	94.39	1,370.06	32,599.72
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	98,964.81	264.62	.00	99,229.43
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	132,840.20	359.01	1,370.06	131,829.15
2024 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	27,092.56	79.95	.00	27,172.51
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	27,092.56	79.95	.00	27,172.51
2024 059 TEOAF TASK FORCE GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 061 AGGRESSIVE BEHAVIOR PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 062 CTIF-01-034 TXDOT GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 063 CASS COUNTY DRUG COURT				
CASH	57,205.60	33,027.50	14,764.91	75,468.19
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	57,205.60	33,027.50	14,764.91-	75,468.19
2024 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
2024 065 FEMA 4269				
CASH	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	8,492.03	.00	2,156.33-	6,335.70
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,492.03	.00	2,156.33-	6,335.70
2024 068 BOND SUPERVISION CASES				
CASH	18,732.00	1,210.40	.00	19,942.40
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	18,732.00	1,210.40	.00	19,942.40
2024 069 TEXAS GRANT CDBG # 7219070				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	29,893.49	102.06	.00	29,995.55
CASH-OPERATING	25.35	.00	.00	25.35
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	6.85	.00	13.81-	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	115,911.02	309.94	.00	116,220.96
FUND TOTALS	145,836.71	412.00	13.81-	146,234.90
2024 071 CTIF FY 2020 TXDOT GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	61,932.85	182.77	.00	62,115.62
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	52,051.92	236.90	.00	52,288.82
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	63,302.17	169.26	.00	63,471.43
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	512,871.39	2,270.11	.00	515,141.50
FUND TOTALS	690,158.33	2,859.04	.00	693,017.37
2024 073 FEMA DR 4586				
CASH	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	.00	.00	.00
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 078 CARES ACT 2020 JUDICIAL				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 079 AMERICAN RESCUE PLAN ACT 2021				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 080 CASS COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 COMBINED INTEREST & SINKING				
CASH	.00	.00	.00	.00
CASH-OPERATING	30,368.40	67.90	.00	30,436.30
CD INVESTMENT	3,911.18	.00	.00	3,911.18
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	647.02	.00	1,392.01	744.99
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	557,802.90	2,886.54	.00	560,689.44

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	592,729.50	2,954.44	1,392.01	594,291.93
2024 085 LAW ENFORC CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 086 INTEREST & SINKING SERIES 2016				
CASH	8,985.54	20.08	.00	9,005.62
CASH OPERATING	217.37	.00	.00	217.37
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	172.48	.00	389.85	217.37
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	107,732.46	678.81	.00	108,411.27
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	117,107.85	698.89	389.85	117,416.89
2024 087 SPECIAL PROJECTS FUND				
CASH	24,416.83	63.15	3,455.05	21,024.93
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	214,637.49	573.92	.00	215,211.41
TEXAS CLASS INVESTMENT POOL	5,825,252.67	25,784.29	.00	5,851,036.96
FUND TOTALS	6,064,306.99	26,421.36	3,455.05	6,087,273.30
2024 088 ASST VET SERV OFFICER GRANT				
CASH	11,563.83	2,678.90	3,942.95	12,827.88
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,563.83	2,678.90	3,942.95	12,827.88
2024 089 CDA DISCRETIONARY FUND				
CASH	7,506.75	122.40	21.24	7,607.91
CASH-OPERATING	30.00	.00	.00	30.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	70.00	.00	100.00	30.00
FUND TOTALS	7,606.75	122.40	121.24	7,607.91
2024 090 PAYROLL FUND				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	14,193.66	.00	.00	14,193.66
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	14,193.66	.00	.00	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 092 OIL & GAS LEASES				
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
2024 093 OPIOID ABATEMENT TRUST FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 094 TRANSPORTATION TRUST FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 095 FIRE MITIGATION CWPP FOREST				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	18,627,504.93	571,734.62	1,596,835.56	17,602,403.99

DATE 06/13/2025 10:54

DATE RANGE REQUESTED: OCTOBER

VENDOR HISTORY QUERY - CASS COUNTY
- OCTOBER * REGULAR LISTING OF 1099

VENDORS TOTALING OVER

GEL108 PAGE 1
\$0.00

901807 STATE BANK OF DEKALB

INACTIVE:
AUTO 1099

ADDR1:
ADDR2:
CSZIP:

FID/SSN
PHONE:

ENTRY DATE	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #	DATE PAID
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT/CCDC		10312022			63.90-	034405R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT/VP		10312022			34.47-	034407R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT/MHI		10312022			65.14-	034405R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT/CCS		10312022			88.78-	034407R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT/SATP		10312022			64.55-	034405R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT/CSR		10312022			21.58-	034405R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT/CCS		10312022			107.61-	034405R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT/HRT		10312022			60.85-	034405R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT/VP		10312022			28.19-	034405R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT/PTD		10312022			14.35-	034405R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT/BS		10312022			10.32-	034405R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT/SATP		10312022			25.85-	034407R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT/CCAP		10312022			184.39-	034407R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT/CCAP		10312022			110.72-	034405R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INTEREST		10312022			178.00-	034407R	
11/01/2022	022023	016-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INTEREST		10312022			3,515.42-	034405R	
11/01/2022	022023	010-320-000	INTEREST ON INVESTMEN	OCT22 SB CI&S CK INTERES		10312022			43.12-	034405R	
11/01/2022	022023	084-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			17.02-	034405R	
11/01/2022	022023	089-320-000	INTEREST ON INVESTMEN	OCT22 SB CI&S MM INTERES		10312022			852.84-	034405R	
11/01/2022	022023	084-320-000	INTEREST ON INVESTMEN	OCT22 SB PAYROLL CK INT		10312022			111.57-	034406R	
11/01/2022	022023	010-320-000	INTEREST ON INVESTMEN	OCT22 SB CI&S CK INTERES		10312022			12.11-	034405R	
11/01/2022	022023	086-320-000	INTEREST ON INVESTMEN	OCT22 SB CI&S MM INTERES		10312022			150.50-	034405R	
11/01/2022	022023	087-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			5.37-	034405R	
11/01/2022	022023	079-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			1,673.50-	034407R	
11/01/2022	022023	079-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			385.21-	034405R	
11/01/2022	022023	072-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			613.23-	034407R	
11/01/2022	022023	072-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			122.38-	034405R	
11/01/2022	022023	059-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			960.47-	034407R	
11/01/2022	022023	058-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			28-	034405R	
11/01/2022	022023	057-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			49.15-	034405R	
11/01/2022	022023	057-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			80.23-	034405R	
11/01/2022	022023	055-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			76.92-	034405R	
11/01/2022	022023	053-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			12.06-	034405R	
11/01/2022	022023	052-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			8.78-	034405R	
11/01/2022	022023	051-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			166.99-	034407R	
11/01/2022	022023	047-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			18.92-	034407R	
11/01/2022	022023	047-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			23.89-	034405R	
11/01/2022	022023	048-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			46.57-	034405R	
11/01/2022	022023	044-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			14.04-	034407R	
11/01/2022	022023	043-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			37.31-	034405R	
11/01/2022	022023	044-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			66-	034405R	
11/01/2022	022023	042-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			60.95-	034407R	
11/01/2022	022023	042-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			20.01-	034405R	
11/01/2022	022023	024-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			83.79-	034405R	
11/01/2022	022023	023-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			393.78-	034407R	
11/01/2022	022023	023-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			112.69-	034405R	
11/01/2022	022023	022-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			342.14-	034407R	
11/01/2022	022023	021-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			81.44-	034405R	
11/01/2022	022023	021-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			764.36-	034407R	
11/01/2022	022023	041-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			132.36-	034405R	
11/01/2022	022023	070-320-000	INTEREST ON INVESTMEN	OCT22 SB GEN CK INT		10312022			32.11-	034405R	
11/01/2022	022023	021-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			48.23-	034405R	
11/01/2022	022023	021-320-000	INTEREST ON INVESTMEN	OCT22 SB MM INT		10312022			234.80-	034407R	

ENTRY DATE	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
11/01/2022	012023	042-320-000	INTEREST ON INVESTMENT	OCT22 SB MM INT		10312022		108-	034407R	
11/01/2022	012023	070-320-000	INTEREST ON INVESTMENT	OCT22 SB MM INT		10312022		195.59-	034407R	
11/01/2022	012023	014-320-000	INTEREST ON INVESTMENT	OCT22 SB GEN CK INTEREST		10312022		75.02-	034405R	
11/01/2022	012023	014-320-000	INTEREST ON INVESTMENT	OCT22 SB MM INTEREST		10312022		1,741.06-	034407R	
11/01/2022	012023	012-320-000	INTEREST ON INVESTMENT	OCT22 SB MM INTEREST		10312022		159.47-	034407R	
11/01/2022	012023	012-320-000	INTEREST ON INVESTMENT	OCT22 SB GEN CK INTEREST		10312022		174.15-	034405R	
11/01/2022	012023	012-320-000	INTEREST ON INVESTMENT	OCT22 SB GEN CK INT		10312022		201.76-	034405R	
11/01/2022	012023	010-320-000	INTEREST ON INVESTMENT	OCT22 SB MM INTEREST		10312022		4,355.44-	034407R	
11/01/2022	012023	011-320-000	INTEREST ON INVESTMENT	OCT22 SB MM INTEREST		10312022		18.48-	034407R	

GRAND TOTAL : 19,284.95-

YEAR	LINE	ITEM #	TOTALS BY LINE	ITEM	AMOUNT
2023	089	320 000	INTEREST ON INVESTMENTS		2,191.60-
2023	087	320 000	INTEREST ON INVESTMENTS		1,875.26-
2023	086	320 000	INTEREST ON INVESTMENTS		162.61-
2023	084	320 000	INTEREST ON INVESTMENTS		895.96-
2023	079	320 000	INTEREST ON INVESTMENTS		998.44-
2023	072	320 000	INTEREST ON INVESTMENTS		1,082.85-
2023	070	320 000	INTEREST ON INVESTMENTS		243.82-
2023	059	320 000	INTEREST ON INVESTMENTS		28-
2023	058	320 000	INTEREST ON INVESTMENTS		49.15-
2023	057	320 000	INTEREST ON INVESTMENTS		247.22-
2023	055	320 000	INTEREST ON INVESTMENTS		76.92-
2023	053	320 000	INTEREST ON INVESTMENTS		12.06-
2023	052	320 000	INTEREST ON INVESTMENTS		8.78-
2023	051	320 000	INTEREST ON INVESTMENTS		42.81-
2023	048	320 000	INTEREST ON INVESTMENTS		14.04-
2023	047	320 000	INTEREST ON INVESTMENTS		46.57-
2023	044	320 000	INTEREST ON INVESTMENTS		98.26-
2023	043	320 000	INTEREST ON INVESTMENTS		66-
2023	042	320 000	INTEREST ON INVESTMENTS		20.09-
2023	041	320 000	INTEREST ON INVESTMENTS		32.11-
2023	024	320 000	INTEREST ON INVESTMENTS		477.57-
2023	023	320 000	INTEREST ON INVESTMENTS		454.83-
2023	022	320 000	INTEREST ON INVESTMENTS		845.80-
2023	021	320 000	INTEREST ON INVESTMENTS		367.16-
2023	017	320 000	INTEREST ON INVESTMENTS		880.70-
2023	016	320 000	INTEREST ON INVESTMENTS		178.00-
2023	014	320 000	INTEREST ON INVESTMENTS		1,816.08-
2023	012	320 000	INTEREST ON INVESTMENTS		1,333.62-
2023	011	320 000	INTEREST ON INVESTMENTS		18.48-
2023	010	320 000	INTEREST ON INVESTMENTS		7,987.80-

GRAND TOTAL: 30,947.71-

SB MM
12/22/22
1008.34

901573 TEXAS CLASS INVESTMENT POOL
INACTIVE:
AUTO 1099
ADDR1:
ADDR2:
CSZIP:
FID/SSN
PHONE:

ENTRY DATE	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
11/01/2022	012023	010-320-000	INTEREST ON INVESTMENT	OCT22 TCLASS		10312022		7,083.20-	034409R	
11/01/2022	012023	012-320-000	INTEREST ON INVESTMENT	OCT22 TCLASS		10312022		250.37-	034409R	
11/01/2022	012023	021-320-000	INTEREST ON INVESTMENT	OCT22 TCLASS		10312022		481.68-	034409R	
11/01/2022	012023	022-320-000	INTEREST ON INVESTMENT	OCT22 TCLASS		10312022		382.98-	034409R	
11/01/2022	012023	023-320-000	INTEREST ON INVESTMENT	OCT22 TCLASS		10312022		119.41-	034409R	
11/01/2022	012023	024-320-000	INTEREST ON INVESTMENT	OCT22 TCLASS		10312022		47.77-	034409R	
11/01/2022	012023	079-320-000	INTEREST ON INVESTMENT	OCT22 TCLASS ARPA INT		10312022		4,869.91-	034409R	

GRAND TOTAL : 13,235.32-

YEAR	LINE	ITEM #	TOTALS BY LINE ITEM	AMOUNT
2023	010	320 000	INTEREST ON INVESTMENTS	7,083.20-
2023	012	320 000	INTEREST ON INVESTMENTS	250.37-
2023	021	320 000	INTEREST ON INVESTMENTS	481.68-
2023	022	320 000	INTEREST ON INVESTMENTS	382.98-
2023	023	320 000	INTEREST ON INVESTMENTS	119.41-
2023	024	320 000	INTEREST ON INVESTMENTS	47.77-
2023	079	320 000	INTEREST ON INVESTMENTS	4,869.91-

GRAND TOTAL: 13,235.32-

900321 TEXPOOL
INACTIVE:
AUTO 1099
ADDR1: P. O. BOX 12608
ADDR2: TX 78711
CSZIP: AUSTIN FID/SSN PHONE:

ENTRY DATE	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
11/01/2022	012023	010-320-000	INTEREST ON INVESTMEN	OCT22 TEXPOOL INTEREST		10312022		395.42-	034408R	
11/01/2022	012023	014-320-000	INTEREST ON INVESTMEN	OCT22 TEXPOOL INTEREST		10312022		149.04-	034408R	
11/01/2022	022023	016-320-000	INTEREST ON INVESTMEN	OCT22 TEXPOOL INTEREST		10312022		370.12-	034408R	
11/01/2022	022023	017-320-000	INTEREST ON INVESTMEN	OCT22 TEXPOOL INT/CCAP		10312022		281.01-	034408R	
11/01/2022	012023	021-320-000	INTEREST ON INVESTMEN	OCT22 TEXPOOL INT		10312022		215.74-	034408R	
11/01/2022	012023	022-320-000	INTEREST ON INVESTMEN	OCT22 TEXPOOL INT		10312022		241.37-	034408R	
11/01/2022	012023	023-320-000	INTEREST ON INVESTMEN	OCT22 TEXPOOL INT		10312022		71.54-	034408R	
11/01/2022	012023	024-320-000	INTEREST ON INVESTMEN	OCT22 TEXPOOL INT		10312022		204.52-	034408R	
11/01/2022	012023	072-320-000	INTEREST ON INVESTMEN	OCT22 TEXPOOL INT		10312022		123.94-	034408R	

GRAND TOTAL : 2,052.70-

YEAR	LINE	ITEM #	TOTALS BY LINE	ITEM	AMOUNT
2023	010	320 000	INTEREST ON INVESTMENTS		26,179.71-
2023	014	320 000	INTEREST ON INVESTMENTS		149.04-
2023	016	320 000	INTEREST ON INVESTMENTS		370.12-
2023	017	320 000	INTEREST ON INVESTMENTS		281.01-
2023	021	320 000	INTEREST ON INVESTMENTS		215.74-
2023	022	320 000	INTEREST ON INVESTMENTS		241.37-
2023	023	320 000	INTEREST ON INVESTMENTS		71.54-
2023	024	320 000	INTEREST ON INVESTMENTS		204.52-
2023	072	320 000	INTEREST ON INVESTMENTS		123.94-

GRAND TOTAL: 72,955.63-

ENTRY DATE	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		177.14-	035278R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		53.47-	035280R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		88.56-	035278R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		137.70-	035280R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		77.65-	035278R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		29.08-	035278R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		177.83-	035278R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		194.43-	035278R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		41.07-	035278R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		24.22-	035278R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		57.71-	035278R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		40.10-	035280R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		79.71-	035278R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		392.18-	035280R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		111.62-	035278R	
11/01/2023	022024	016-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		246.13-	035280R	
11/01/2023	022024	016-320-000	INTEREST ON INVESTMENT	C I&S CHECKING INT		10312023		67.90-	035278R	
11/01/2023	022024	084-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		22.40-	035278R	
11/01/2023	012024	089-320-000	INTEREST ON INVESTMENT	COMB I&S MM INT		10312023		1,494.53-	035278R	
11/01/2023	012024	084-320-000	INTEREST ON INVESTMENT	SB PAYROLL CK		10312023		60.68-	035278R	
11/01/2023	012024	010-320-000	INTEREST ON INVESTMENT	CI&S CHECKING INT		10312023		20.08-	035278R	
11/01/2023	012024	086-320-000	INTEREST ON INVESTMENT	CI&S SB MM		10312023		288.96-	035278R	
11/01/2023	012024	087-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		63.15-	035278R	
11/01/2023	012024	087-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		573.92-	035280R	
11/01/2023	012024	072-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		182.77-	035278R	
11/01/2023	012024	072-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		169.26-	035280R	
11/01/2023	012024	058-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		79.95-	035278R	
11/01/2023	012024	057-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		94.39-	035278R	
11/01/2023	012024	055-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		110.62-	035278R	
11/01/2023	012024	053-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		15.31-	035278R	
11/01/2023	012024	052-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		13.11-	035278R	
11/01/2023	012024	057-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		264.62-	035280R	
11/01/2023	012024	051-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		35.55-	035278R	
11/01/2023	012024	047-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		117.63-	035278R	
11/01/2023	012024	051-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		29.91-	035280R	
11/01/2023	012024	044-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		74.53-	035278R	
11/01/2023	012024	043-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		.99-	035278R	
11/01/2023	012024	044-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		96.65-	035280R	
11/01/2023	012024	043-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		67.50-	035278R	
11/01/2023	012024	042-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		46.96-	035278R	
11/01/2023	012024	024-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		360.47-	035280R	
11/01/2023	012024	024-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		14.43-	035278R	
11/01/2023	012024	023-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		571.94-	035280R	
11/01/2023	012024	023-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		45.00-	035278R	
11/01/2023	012024	022-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		1,058.71-	035280R	
11/01/2023	012024	022-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		45.00-	035278R	
11/01/2023	012024	021-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		33.62-	035278R	
11/01/2023	012024	041-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		88.25-	035278R	
11/01/2023	012024	070-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		252.86-	035280R	
11/01/2023	012024	021-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		.13-	035280R	
11/01/2023	012024	042-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		309.94-	035280R	
11/01/2023	012024	070-320-000	INTEREST ON INVESTMENT	SB MAIN INT OCT 23		10312023		78.52-	035278R	
11/01/2023	012024	014-320-000	INTEREST ON INVESTMENT	MAIN SB MM		10312023		53.48-	035280R	

DATE RANGE REQUESTED: OCTOBER - OCTOBER

VENDORS TOTALING OVER \$0.00

ENTRY DATE	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
11/01/2023	012024	012-320-000	INTEREST ON INVESTMEN	SB MAIN INT OCT 23		10312023		448.11-	035278R	
11/01/2023	012024	010-320-000	INTEREST ON INVESTMEN	MAIN SB MM		10312023		1,406.85-	035280R	
11/01/2023	012024	012-320-000	INTEREST ON INVESTMEN	MAIN SB MM		10312023		268.43-	035280R	
11/01/2023	012024	010-320-000	INTEREST ON INVESTMEN	SB MAIN INT OCT 23		10312023		707.05-	035278R	

GRAND TOTAL : 11,662.76-

YEAR	LINE	ITEM #	TOTALS BY LINE	ITEM	AMOUNT
2024	089	320 000	INTEREST ON INVESTMENTS		22.40-
2024	087	320 000	INTEREST ON INVESTMENTS		637.07-
2024	086	320 000	INTEREST ON INVESTMENTS		309.04-
2024	084	320 000	INTEREST ON INVESTMENTS		1,562.43-
2024	072	320 000	INTEREST ON INVESTMENTS		352.03-
2024	070	320 000	INTEREST ON INVESTMENTS		398.19-
2024	058	320 000	INTEREST ON INVESTMENTS		79.95-
2024	057	320 000	INTEREST ON INVESTMENTS		359.01-
2024	055	320 000	INTEREST ON INVESTMENTS		110.62-
2024	053	320 000	INTEREST ON INVESTMENTS		15.31-
2024	052	320 000	INTEREST ON INVESTMENTS		13.11-
2024	051	320 000	INTEREST ON INVESTMENTS		65.46-
2024	047	320 000	INTEREST ON INVESTMENTS		117.63-
2024	044	320 000	INTEREST ON INVESTMENTS		171.18-
2024	043	320 000	INTEREST ON INVESTMENTS		.99-
2024	042	320 000	INTEREST ON INVESTMENTS		67.63-
2024	041	320 000	INTEREST ON INVESTMENTS		33.62-
2024	024	320 000	INTEREST ON INVESTMENTS		407.43-
2024	023	320 000	INTEREST ON INVESTMENTS		586.37-
2024	022	320 000	INTEREST ON INVESTMENTS		1,103.71-
2024	021	320 000	INTEREST ON INVESTMENTS		297.86-
2024	017	320 000	INTEREST ON INVESTMENTS		1,570.85-
2024	016	320 000	INTEREST ON INVESTMENTS		357.75-
2024	014	320 000	INTEREST ON INVESTMENTS		132.00-
2024	012	320 000	INTEREST ON INVESTMENTS		716.54-
2024	010	320 000	INTEREST ON INVESTMENTS		2,174.58-

GRAND TOTAL:

11,662.76-

SSMMMS C
- 1178349
- 101280.75

ADDR1:
ADDR2:
CSZIP:

FID/SSN
PHONE:

ENTRY DATE	PPY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
11/01/2023	012024	010-320-000	INTEREST ON INVESTMEN MAIN TCLAS	INVESTMEN MAIN TCLAS		10312023		20,517.17-	035282R	
02/06/2024	012024	010-320-000	INTEREST ON INVESTMEN CORRECT RECIEPT 35282	INVESTMEN CORRECT RECIEPT 35282				20,517.17		
02/06/2024	012024	010-320-000	INTEREST ON INVESTMEN MAIN TCLAS OCT23 INT/RC	INVESTMEN MAIN TCLAS OCT23 INT/RC				22,405.47-		
11/01/2023	012024	012-320-000	INTEREST ON INVESTMEN MAIN TCLAS	INVESTMEN MAIN TCLAS		10312023		511.19-	035282R	
02/06/2024	012024	012-320-000	INTEREST ON INVESTMEN CORRECT RECIEPT 35282	INVESTMEN CORRECT RECIEPT 35282				511.19		
02/06/2024	012024	012-320-000	INTEREST ON INVESTMEN MAIN TCLAS	INVESTMEN MAIN TCLAS				558.25-		
11/01/2023	012024	014-320-000	INTEREST ON INVESTMEN TBC TCLAS	INVESTMEN TBC TCLAS		10312023		4,540.23-	035282R	
11/01/2023	012024	021-320-000	INTEREST ON INVESTMEN MAIN TCLAS	INVESTMEN MAIN TCLAS		10312023		903.46-	035282R	
11/01/2023	012024	021-320-000	INTEREST ON INVESTMEN R&B1 TCLAS	INVESTMEN R&B1 TCLAS		10312023		903.46	035282R	
02/06/2024	012024	021-320-000	INTEREST ON INVESTMEN CORRECT RECIEPT 35282	INVESTMEN CORRECT RECIEPT 35282				718.32-	035282R	
11/01/2023	012024	022-320-000	INTEREST ON INVESTMEN MAIN TCLAS	INVESTMEN MAIN TCLAS		10312023		718.32	035282R	
11/01/2023	012024	022-320-000	INTEREST ON INVESTMEN R&B2 TCLAS	INVESTMEN R&B2 TCLAS		10312023		782.88-	035282R	
11/01/2023	012024	022-320-000	INTEREST ON INVESTMEN CORRECT RECIEPT 35282	INVESTMEN CORRECT RECIEPT 35282				718.32	035282R	
02/06/2024	012024	022-320-000	INTEREST ON INVESTMEN MAIN TCLAS	INVESTMEN MAIN TCLAS		10312023		223.98-	035282R	
11/01/2023	012024	023-320-000	INTEREST ON INVESTMEN R&B3 TCLAS	INVESTMEN R&B3 TCLAS		10312023		244.12-	035282R	
11/01/2023	012024	023-320-000	INTEREST ON INVESTMEN CORRECT RECIEPT 35282	INVESTMEN CORRECT RECIEPT 35282				223.98	035282R	
02/06/2024	012024	023-320-000	INTEREST ON INVESTMEN MAIN TCLAS	INVESTMEN MAIN TCLAS		10312023		89.60-	035282R	
11/01/2023	012024	024-320-000	INTEREST ON INVESTMEN R&B4 TCLAS	INVESTMEN R&B4 TCLAS		10312023		97.66-	035282R	
02/06/2024	012024	024-320-000	INTEREST ON INVESTMEN CORRECT RECIEPT 35282	INVESTMEN CORRECT RECIEPT 35282				89.60	035282R	
11/01/2023	012024	072-320-000	INTEREST ON INVESTMEN FST TCLAS	INVESTMEN FST TCLAS		10312023		2,270.11-	035282R	
11/01/2023	012024	072-320-000	INTEREST ON INVESTMEN SPF TCLAS	INVESTMEN SPF TCLAS		10312023		25,784.29-	035282R	
11/01/2023	012024	087-320-000	INTEREST ON INVESTMENTS					57,667.61-		

GRAND TOTAL :

YEAR	LINE	ITEM #	TOTALS BY LINE	ITEM	AMOUNT
2024	010	320 000	INTEREST ON INVESTMENTS		27,275.38-
2024	012	320 000	INTEREST ON INVESTMENTS		558.25-
2024	014	320 000	INTEREST ON INVESTMENTS		4,540.23-
2024	021	320 000	INTEREST ON INVESTMENTS		984.60-
2024	022	320 000	INTEREST ON INVESTMENTS		782.88-
2024	023	320 000	INTEREST ON INVESTMENTS		244.12-
2024	024	320 000	INTEREST ON INVESTMENTS		97.66-
2024	072	320 000	INTEREST ON INVESTMENTS		2,270.11-
2024	087	320 000	INTEREST ON INVESTMENTS		25,784.29-

GRAND TOTAL:

70,902.93-

ENTRY DATE	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99 FA	AMOUNT	REF #	DATE PAID
11/01/2023	012024	010-320-000	INTEREST ON INVESTMEN	MAIN TXPL		10312023		755.77-	035281R	
11/01/2023	012024	014-320-000	INTEREST ON INVESTMEN	MAIN TXPL		10312023		284.87-	035281R	
11/01/2023	022024	016-320-000	INTEREST ON INVESTMEN	MAIN TXPL		10312023		707.45-	035281R	
11/01/2023	022024	017-320-000	INTEREST ON INVESTMEN	MAIN TXPL		10312023		537.12-	035281R	
11/01/2023	012024	021-320-000	INTEREST ON INVESTMEN	MAIN TXPL		10312023		412.38-	035281R	
11/01/2023	012024	022-320-000	INTEREST ON INVESTMEN	MAIN TXPL		10312023		461.37-	035281R	
11/01/2023	012024	023-320-000	INTEREST ON INVESTMEN	MAIN TXPL		10312023		136.75-	035281R	
11/01/2023	012024	024-320-000	INTEREST ON INVESTMEN	MAIN TXPL		10312023		390.92-	035281R	
11/01/2023	012024	072-320-000	INTEREST ON INVESTMEN	MAIN TXPL		10312023		236.90-	035281R	
GRAND TOTAL :									3,923.53-	

YEAR	LINE	ITEM #	TOTALS BY LINE	ITEM	AMOUNT
2024	010	320 000	INTEREST ON INVESTMENTS		879.71-
2024	014	320 000	INTEREST ON INVESTMENTS		284.87-
2024	016	320 000	INTEREST ON INVESTMENTS		707.45-
2024	017	320 000	INTEREST ON INVESTMENTS		537.12-
2024	021	320 000	INTEREST ON INVESTMENTS		412.38-
2024	022	320 000	INTEREST ON INVESTMENTS		461.37-
2024	023	320 000	INTEREST ON INVESTMENTS		136.75-
2024	024	320 000	INTEREST ON INVESTMENTS		390.92-
2024	072	320 000	INTEREST ON INVESTMENTS		236.90-
GRAND TOTAL:					76,879.16-