



**Melissa Shores
Cass County Treasurer**

**FY 2025
October 2024
Investment and Monthly Report**

**THE STATE OF TEXAS
COUNTY OF CASS
AFFIDAVIT**

Pursuant to LGC 114.026 and GC 2256.023, I, Melissa Shores, Cass County Treasurer and Investment Officer do hereby submit the Investment and Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed, Investments, County indebtedness, and any other notable proceedings in the Treasurer's Office that would pertain to the financial position of Cass County.

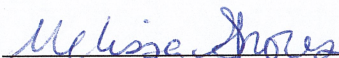
Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield. The investment portion of the report is prepared according to generally accepted account principles. All of the County's investments are in full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

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

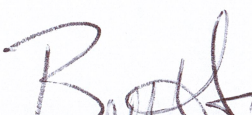
This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026 (d)). The month ending balance is **\$18,323,845.84**.

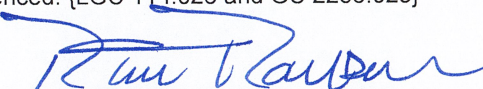
Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

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


Melissa Shores, County Treasurer

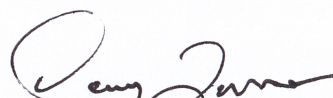
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the **12th Day of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


Brett Fitts, Commissioner, Pct. 1


R. Travis Ransom, County Judge

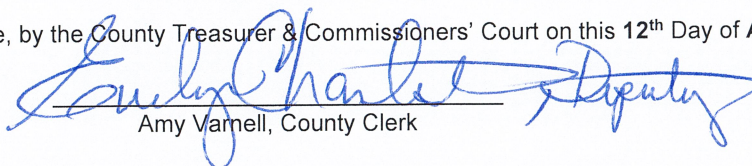



Kevin Young, Commissioner, Pct. 2


Doug Lance, Commissioner, Pct. 3


Darrell Godwin, Commissioner, Pct. 4

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


Amy Varnell, County Clerk

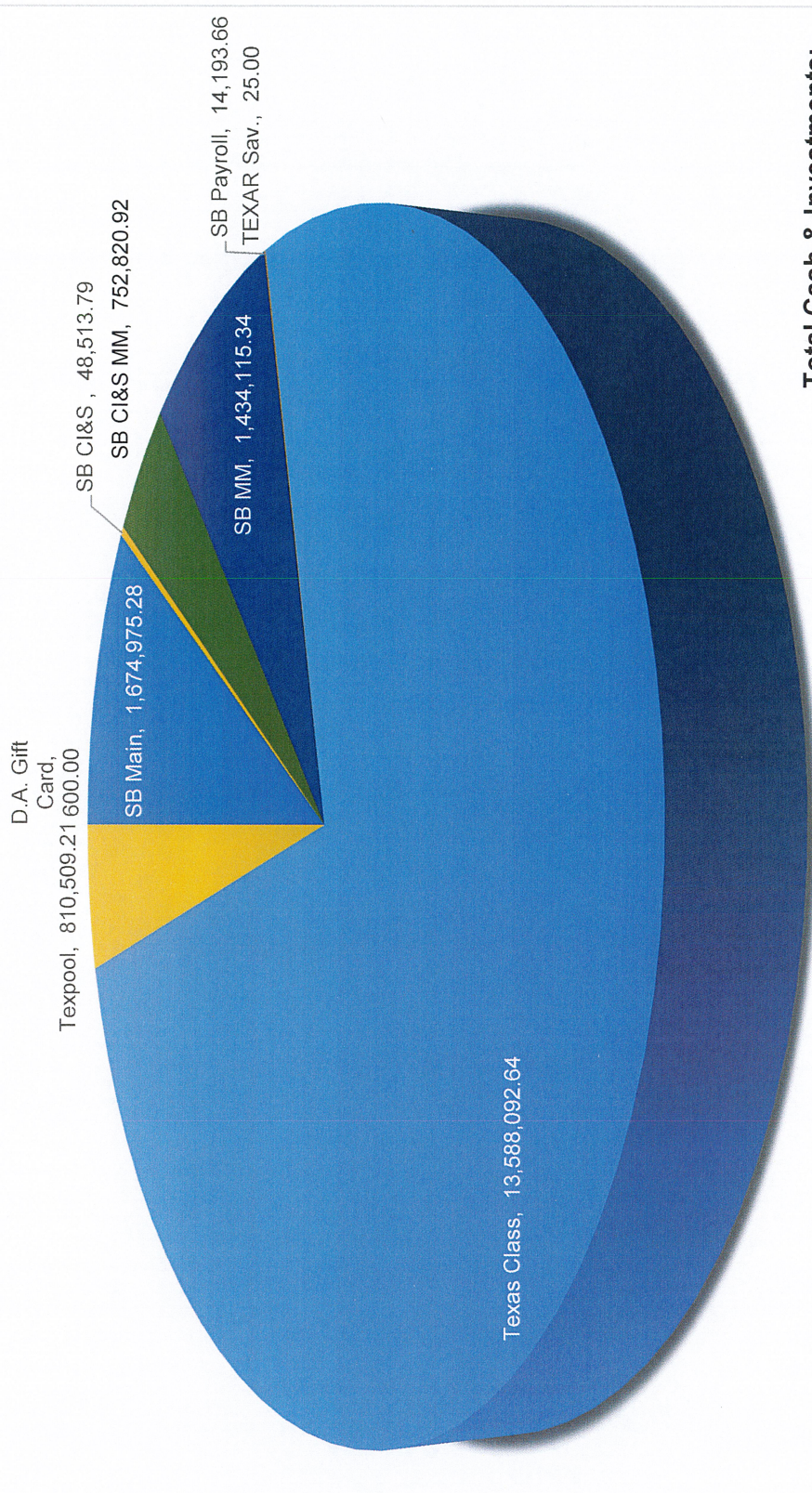
Treasurer's Monthly and Investment Report



October 2024

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

Cass County Cash - October 2024



Total Cash & Investments:
\$18,323,845.84

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

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND FUND TOTALS	6,333,001.09	1,472,340.21	2,351,844.53-	5,453,496.77
2025 011 DIST & CO COURT LAW FUND FUND TOTALS	67,256.26	1,433.73	44,398.33-	24,291.66
2025 012 MAIN ROAD & BRIDGE FUND TOTALS	424,963.40	225,850.92	166,062.09-	484,752.23
2025 014 TOBACCO SETTLEMENT FUND TOTALS	1,183,736.32	5,173.72	3,912.15-	1,184,997.89
2025 021 ROAD AND BRIDGE #1 FUND TOTALS	365,495.41	10,016.20	112,695.41-	262,816.20
2025 022 ROAD AND BRIDGE #2 FUND TOTALS	502,807.96	9,963.53	121,656.24-	391,115.25
2025 023 ROAD AND BRIDGE #3 FUND TOTALS	389,699.53	89,869.12	149,936.86-	329,631.79
2025 024 ROAD AND BRIDGE #4 FUND TOTALS	408,522.25	55,678.56	95,818.94-	368,381.87
2025 041 LAW LIBRARY FUND TOTALS	7,279.95	1,100.68	2,897.66-	5,482.97
2025 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	28,147.49	25,648.56	.00	53,796.05
2025 043 DIST ATT. ESCROW ACCOUNT FUND TOTALS	348.51	.89	.00	349.40
2025 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	54,786.22	139.14	115.75-	54,809.61
2025 047 CDA-STATE FUNDS FUND TOTALS	48,417.47	4,638.20	1,796.40-	51,259.27
2025 049 VSO HTX GRANT FUND TOTALS	.00	.00	.00	.00
2025 051 CDA FORFEITURE FUNDS FUND TOTALS	24,129.56	62.56	.00	24,192.12
2025 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,574.26	11.84	.00	4,586.10
2025 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,356.52	13.86	.00	5,370.38
2025 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	134,712.51	341.25	930.80-	134,122.96
2025 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	38,805.01	99.80	873.72-	38,031.09

ACCOUNT NAME

2025 058 NO FUND RECORD FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	.00	.00	.00	.00
2025 070 RIGHT OF WAY FUND FUND TOTALS	156,248.34	413.28	11.81-	156,649.81
2025 072 CASS COUNTY FORESTRY FUND FUND TOTALS	724,233.52	2,740.56	.00	726,974.08
2025 084 COMBINED INTEREST & SINKING FUND TOTALS	678,514.19	2,874.54	1,135.06-	680,253.67
2025 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	120,772.12	308.92	.00	121,081.04
2025 087 SPECIAL PROJECTS FUND FUND TOTALS	2,139,169.92	8,635.55	.00	2,147,805.47
2025 088 ASST VET SERV OFFICER GRANT FUND TOTALS	9,790.16-	133.54	25,881.94-	35,538.56-
2025 089 CDA DISCRETIONARY FUND FUND TOTALS	6,586.35	16.56	301.91-	6,301.00
2025 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	85,270.66	175,438.27	26,037.16-	234,671.77
2025 092 OIL & GAS LEASES FUND TOTALS	65,336.58	169.17	.00	65,505.75
2025 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	35,268.03	91.31	.00	35,359.34
2025 094 TRANSPORTATION TRUST FUND FUND TOTALS	4,038,739.49	16,300.06	.00	4,055,039.55
2025 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	.00	.00	.00	.00
2025 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>18,076,582.42</u>	<u>2,109,504.53</u>	<u>3,106,306.76-</u>	<u>17,079,780.19</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 016 JUVENILE PROBATION FUND TOTALS	287,864.69	139,604.77	87,076.71-	340,392.75
2025 017 ADULT PROBATION FUND TOTALS	377,577.25	86,240.68	92,386.23-	371,431.70
2025 019 SATP TRACK III FUND TOTALS	33,542.01	.00	10,159.45-	23,382.56
2025 020 COMMUNITY SVC RESTITUTION FUND TOTALS	10,657.01	.00	5,536.13-	5,120.88
2025 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	20,659.27	.00	7,057.02-	13,602.25
2025 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	114,705.91	272.00	110.00-	114,867.91
2025 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	36,792.83	.00	6,037.89-	30,754.94
2025 063 CASS COUNTY DRUG COURT FUND TOTALS	34,617.06	.00	11,148.13-	23,468.93
2025 064 VETERANS PROGRAM FUND TOTALS	239,973.73	.00	.00	239,973.73
2025 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION FUND TOTALS	9,733.92	.00	2,219.42-	7,514.50
2025 068 BOND SUPERVISION CASES FUND TOTALS	35,232.20	1,817.00	54.40-	36,994.80
GRAND TOTALS	<u>1,201,355.88</u>	<u>227,934.45</u>	<u>221,785.38-</u>	<u>1,207,504.95</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 013 H.A.V.A. FUND TOTALS	.00	.00	.00	.00
2025 015 BEAR CREEK DISASTER DONATION FUND TOTALS	.00	.00	.00	.00
2025 025 AIP PROGRAM FUND TOTALS	.00	.00	.00	.00
2025 028 CASS COUNTY PARK FUND TOTALS	.00	.00	.00	.00
2025 029 FEDERAL-ROAD IMPROVMT 0710197 FUND TOTALS	.00	.00	.00	.00
2025 030 LINDEN ENTERPRISE FUND FUND TOTALS	.00	.00	.00	.00
2025 032 FEDERAL IMPROVEMENT 0711037 FUND TOTALS	.00	.00	.00	.00
2025 036 FEMA DR-1999-TX 2011 WILDFIRES FUND TOTALS	.00	.00	.00	.00
2025 038 BEAR CREEK FMAG 2965-2011 FUND TOTALS	.00	.00	.00	.00
2025 039 TEXAS CDBG CONTRACT 713069 FUND TOTALS	.00	.00	.00	.00
2025 040 TEXAS CDBG CONTRACT 7216247 FUND TOTALS	.00	.00	.00	.00
2025 045 REGIONAL INTRASTATE TASK FORCE FUND TOTALS	.00	.00	.00	.00
2025 046 TASK FORCE PROGRAM INCOME FUND TOTALS	.00	.00	.00	.00
2025 048 TEXAS HISTORICAL GRANT FUND TOTALS	.00	.00	.00	.00
2025 050 ARK LA TEX SEIZ/FORFT.FUND FUND TOTALS	.00	.00	.00	.00
2025 054 ELECTIONS REIMBURSEMENT FUND FUND TOTALS	.00	.00	.00	.00
2025 055 HOME GRANT PROJECTS 2017 FUND TOTALS	313,015.67	227,898.03	504,353.00-	36,560.70
2025 056 E.O. FERAL HOG ABATEMENT PGM FUND TOTALS	.00	.00	.00	.00
2025 059 TEOAF TASK FORCE GRANT FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 061 AGGRESSIVE BEHAVIOR PROGRAM FUND TOTALS	.00	.00	.00	.00
2025 062 CTIF-01-034 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2025 065 FEMA 4269 FUND TOTALS	.00	.00	.00	.00
2025 065 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2025 069 TEXAS GRANT CDBG # 7219070 FUND TOTALS	.00	.00	.00	.00
2025 071 CTIF FY 2020 TXDOT GRANT FUND TOTALS	.00	.00	.00	.00
2025 073 FEMA DR 4586 FUND TOTALS	.00	.00	.00	.00
2025 077 CARES ACT 2020 HAVA ELECTIONS FUND TOTALS	.00	.00	.00	.00
2025 078 CARES ACT 2020 JUDICIAL FUND TOTALS	.00	.00	.00	.00
2025 079 AMERICAN RESCUE PLAN ACT 2021 FUND TOTALS	.00	.00	.00	.00
2025 080 CASS COUNTY JAIL CONSTRUCTION FUND TOTALS	.00	.00	.00	.00
2025 085 LAW ENFORC. CONSTRUCTION FUND FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>313,015.67</u>	<u>227,898.03</u>	<u>504,353.00-</u>	<u>36,560.70</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 10/01/2024 TO 10/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400						
00112	BROWN	SHARON	D	3,864.78	.00	.00
00894	RANSOM	RICHARD	T	8,816.67	.00	.00
DEPARTMENT TOTALS				12,681.45	.00	.00
DEPARTMENT 010-403						
00118	CHARLESTON	EVELYN		3,765.55	.00	.00
00791	GRIGSBY	APRIL	L	3,000.31	.00	.00
00908	ROSSI	ELISHA	C	2,607.45	.00	.00
00033	VARNELL	AMY	L	6,316.67	.00	.00
00162	WATERS	CINDY		3,648.96	.00	.00
DEPARTMENT TOTALS				19,338.94	.00	.00
DEPARTMENT 010-408						
00805	ROGERS	ANNETTE	R	4,273.53	.00	.00
DEPARTMENT TOTALS				4,273.53	.00	.00
DEPARTMENT 010-412						
00055	FITTS	JAMES	B	6,826.67	.00	.00
00050	GODWIN	DARRELL	P	6,976.67	.00	.00
00985	LANCE	WILLIAM	D	5,416.67	.00	.00
00932	YOUNG	KEVIN	W	6,616.67	.00	.00
DEPARTMENT TOTALS				25,836.68	.00	.00
DEPARTMENT 010-430						
00523	ALBERTSON	JAMIE	P	5,506.67	.00	.00
00501	DAUGHERTY	TARA	L	3,286.88	.00	.00
00760	HUNT	AMANDA	N	2,888.74	.00	.00
00277	KIRKLAND	KATHY	D	3,346.88	.00	.00
00893	SHELLING	KEISHA	T	2,637.89	.00	.00
00505	WOODS	LISHA	N	3,050.31	.00	.00
DEPARTMENT TOTALS				20,717.37	.00	.00
DEPARTMENT 010-440						
00072	BIRMINGHAM	IVORY	L	3,518.84	.00	.00
00303	BURSON	JENNY	R	3,528.53	.00	.00
00710	HENRY	PAMELA	R	2,805.11	.00	.00
00687	HUNT	PENNY	K	2,889.95	.00	.00
00193	MCDANIEL	BRYNN	E	3,202.24	.00	.00
00761	MITCHELL	DANA	M	2,795.11	.00	.00
00911	SUTTON	KAYLEE	K	2,637.89	.00	.00
00070	YOUNG	ANGELA	G	5,666.67	.00	.00
DEPARTMENT TOTALS				27,044.34	.00	.00
DEPARTMENT 010-450						
01000	BEAN	CORY	D	3,676.46	.00	.00
00476	BLOODWORTH	REX	D	4,750.68	.00	.00
00122	CASON	CATHY		1,083.33	.00	.00
00916	COX	SHAWN	P	4,072.97	.00	.00

FOR CHECK DATE FROM 10/01/2024 TO 10/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00806	GERBER	KELLY	A 4,184.59	.00	.00
00969	HALL	JUSTISS	D 4,045.36	.00	.00
00877	KAUFFMAN	JOSHUAH	J 4,045.36	.00	.00
00978	LAWRENCE	WILLIAM	M 4,045.36	.00	.00
00473	LITTLE	STEPHEN	K 1,233.33	.00	.00
00968	MARTINEZ	CHRISTIAN		4,045.36	.00
00701	MIXON	RICHARD	W 4,313.80	.00	.00
00753	PARO	REBECCA	L 3,305.79	.00	.00
00921	PARR	COREY	J 4,045.36	.00	.00
00089	PENNY	RONALD	L 4,463.80	.00	.00
00424	RACHEL	JAMES	V 4,264.59	.00	.00
00110	RICH	DONALD	J 4,045.36	.00	.00
00417	ROTHERY	ROBERT	P 4,045.36	.00	.00
00947	ROWE	GEORGE		4,045.36	.00
00451	ROWE	LARRY	B 7,206.85	.00	.00
00538	SARTOR	SABRINA	R 4,333.80	.00	.00
00815	SPEAR	CHRISTOPHE	T 4,184.59	.00	.00
00102	TURNER	CINDY	S 3,996.67	.00	.00
00566	VALLERY	AMY	J 4,224.59	.00	.00
00508	WALKER	JOE	A 4,542.24	.00	.00
00690	WHITE	ERIC	R 4,293.80	.00	.00

DEPARTMENT TOTALS			100,494.76	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y 264.00	.00	.00
00996	HAILEY	SKYLER		3,466.67	.00
00691	KENWARD	AMANDA	J 3,536.67	.00	.00
00955	KILPATRICK	HALIE		3,466.67	.00
00896	LIVINGSTON	NATALIE		3,633.33	.00
00937	PARKER	ANGELIQUE	J 3,466.67	.00	.00
00406	STEPHENS	DELLA	R 3,870.00	.00	.00

DEPARTMENT TOTALS			21,704.01	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY	A 3,723.33	.00	.00
00561	CHURCHMAN	BILLY	D 4,348.80	.00	.00
00994	CLEMENTS	ADAM		3,475.04	.00
01001	COFER	DEREK	L 3,475.04	.00	.00
00952	HARGETT	JEFFERY	J 3,561.92	.00	.00
00867	HENRY	LESLEE	A 3,475.04	.00	.00
00844	HUEY	CLEMIA	T 3,673.48	.00	.00
00941	JOHNS	JASON	R 3,475.04	.00	.00
00900	JOLLEY	KEVIN		3,871.92	.00
00967	KING	JUSTIN	D 3,475.04	.00	.00
00999	KYLES	TONY		3,475.04	.00
00410	MARTIN	KERRY	B 3,673.48	.00	.00
00986	MCKAMIE	SHANE		3,475.04	.00
00797	MILLER	BRANDON	L 3,723.48	.00	.00
00897	MITCHELL	SARAH	C 3,475.04	.00	.00
00863	MOOTY	PAULA	E 3,673.48	.00	.00
00721	PALMER	SHAWN		3,475.04	.00
00444	PETERS	CURTIS	L 3,525.04	.00	.00
00957	POWELL	KYLEIGH		3,475.04	.00
01002	ROBINSON	COLBY	J 1,430.24	.00	.00

FOR CHECK DATE FROM 10/01/2024 TO 10/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00788	VALLERY	CODY	S	3,723.48	.00	.00
DEPARTMENT TOTALS				73,679.05	.00	.00
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,852.60	.00	.00
00905	BLAYLOCK	MASON	L	5,829.17	.00	.00
00878	EADS	SAVANNAH		2,782.53	.00	.00
00219	FOSTER	JENNY	A	3,538.40	.00	.00
00841	MARTIN	STACEY	L	2,968.17	.00	.00
00528	ROSS	NICHOLAS	J	8,757.05	.00	.00
00306	SHELTON	COURTNEY	H	1,600.00	.00	.00
00943	STUBBS	JASON	R	4,799.17	.00	.00
DEPARTMENT TOTALS				35,127.09	.00	.00
DEPARTMENT 010-461						
00534	ROBERTS	TINA	C	3,806.49	.00	.00
DEPARTMENT TOTALS				3,806.49	.00	.00
DEPARTMENT 010-471						
00449	MCWATERS	ALTON	D	2,401.67	.00	.00
DEPARTMENT TOTALS				2,401.67	.00	.00
DEPARTMENT 010-472						
00934	KENNEDY	EMIT	R	2,291.67	.00	.00
DEPARTMENT TOTALS				2,291.67	.00	.00
DEPARTMENT 010-473						
00976	HENRY	MICHAEL	S	2,291.67	.00	.00
DEPARTMENT TOTALS				2,291.67	.00	.00
DEPARTMENT 010-474						
00995	MCCASLAND	KEVIN		2,291.67	.00	.00
DEPARTMENT TOTALS				2,291.67	.00	.00
DEPARTMENT 010-481						
00170	MCMILLON	BARBARA	S	4,793.33	.00	.00
00190	PRICE	THERESA	A	3,759.17	.00	.00
00940	RHYNE	REEDA	J	3,073.92	.00	.00
DEPARTMENT TOTALS				11,626.42	.00	.00
DEPARTMENT 010-482						
00136	BASSHAM	GINA	M	4,653.33	.00	.00
00392	BROWN	WENDY	M	3,102.38	.00	.00
DEPARTMENT TOTALS				7,755.71	.00	.00

FOR CHECK DATE FROM 10/01/2024 TO 10/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-483						
00851	ALEXANDER	SARAH	N	3,125.00	.00	.00
00931	CULLINS	KIMBERLY	M	4,463.33	.00	.00
00980	ELDER	MARY	L	2,867.92	.00	.00
DEPARTMENT TOTALS				10,456.25	.00	.00
DEPARTMENT 010-484						
00997	CRUMP	KIMBERLY		2,340.00	.00	.00
00305	SMITH	BRIDGET	A	4,613.33	.00	.00
00801	STABENO	KRISTINA	M	2,827.31	.00	.00
DEPARTMENT TOTALS				9,780.64	.00	.00
DEPARTMENT 010-490						
00846	AYERS	JANICE	M	3,125.42	.00	.00
00956	DELESE	STEPHANY	J	3,039.58	.00	.00
00418	SHORES	MELISSA	J	5,546.67	.00	.00
DEPARTMENT TOTALS				11,711.67	.00	.00
DEPARTMENT 010-510						
00933	ALBERTSON	GARY	J	14,505.95	.00	.00
00697	HARKEY	ELIZABETH	D	6,736.67	.00	.00
DEPARTMENT TOTALS				21,242.62	.00	.00
DEPARTMENT 010-520						
00959	AYERS	LAUREN		5,074.72	.00	.00
00651	MILLER	PEGGY	D	3,541.32	.00	.00
DEPARTMENT TOTALS				8,616.04	.00	.00
DEPARTMENT 010-530						
00964	HOOPER	TOMMY		4,466.67	.00	.00
DEPARTMENT TOTALS				4,466.67	.00	.00
DEPARTMENT 010-531						
00036	HARROD	KATHI	L	3,181.47	.00	.00
00743	SEALS	TERESA	L	2,691.49	.00	.00
DEPARTMENT TOTALS				5,872.96	.00	.00
DEPARTMENT 010-550						
00975	DAVIS	MARLIN	C	1,657.97	.00	.00
00945	HERGERT	LINDSAY		1,657.97	.00	.00
DEPARTMENT TOTALS				3,315.94	.00	.00
DEPARTMENT 010-570						
00112	BROWN	SHARON	D	250.00	.00	.00
00894	RANSOM	RICHARD	T	250.00	.00	.00
DEPARTMENT TOTALS				500.00	.00	.00

FOR CHECK DATE FROM 10/01/2024 TO 10/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-575						
00443	BRYCE	DENISA	K	3,507.91	.00	.00
DEPARTMENT TOTALS				3,507.91	.00	.00
DEPARTMENT 010-580						
00449	MCWATERS	ALTON	D	688.36	.00	.00
DEPARTMENT TOTALS				688.36	.00	.00
DEPARTMENT 010-582						
00961	RHODES	CHRISTOPHE	S	525.00	.00	.00
DEPARTMENT TOTALS				525.00	.00	.00
FUND TOTALS				454,046.58	.00	.00
DEPARTMENT 011-435						
00794	ANDERSON	TARA	L	4,049.20	.00	.00
00923	GARNER	KIM	J	1,660.33	.00	.00
DEPARTMENT TOTALS				5,709.53	.00	.00
FUND TOTALS				5,709.53	.00	.00
DEPARTMENT 016-400						
00281	BYNUM	KATHERINE	R	185.00	.00	.00
00100	CROSSEN	MARY	F	285.00	.00	.00
00511	DAWSON	BILLY	D	285.00	.00	.00
00028	DUPREE	BENJAMIN	S	285.00	.00	.00
DEPARTMENT TOTALS				1,040.00	.00	.00
DEPARTMENT 016-600						
00281	BYNUM	KATHERINE	R	3,649.53	.00	.00
DEPARTMENT TOTALS				3,649.53	.00	.00
DEPARTMENT 016-601						
00100	CROSSEN	MARY	F	4,381.67	.00	.00
00511	DAWSON	BILLY	D	4,381.67	.00	.00
00028	DUPREE	BENJAMIN	S	7,462.46	.00	.00
DEPARTMENT TOTALS				16,225.80	.00	.00
FUND TOTALS				20,915.33	.00	.00
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,678.06	.00	.00
00354	COLLINS	MALINDA	K	4,500.00	.00	.00
00223	KLUGE	KAYLIN	D	4,633.33	.00	.00
00550	MOLONEY	THOMAS	E	4,650.00	.00	.00
00961	RHODES	CHRISTOPHE	S	525.00	.00	.00
00766	ROWE	LATARSHA	N	3,596.00	.00	.00
00992	WILLIAMS	COURTNEY		1,791.66	.00	.00

FOR CHECK DATE FROM 10/01/2024 TO 10/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT TOTALS				26,374.05	.00	.00
FUND TOTALS				26,374.05	.00	.00
DEPARTMENT 019-581						
00913	HINTON	LAINIE	R	2,646.88	.00	.00
00795	RESTELLE	KAYLA	A	4,166.67	.00	.00
DEPARTMENT TOTALS				6,813.55	.00	.00
DEPARTMENT 019-582						
00913	HINTON	LAINIE	R	50.00	.00	.00
00795	RESTELLE	KAYLA	A	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,913.55	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBY	R	3,834.58	.00	.00
DEPARTMENT TOTALS				3,834.58	.00	.00
FUND TOTALS				3,834.58	.00	.00
DEPARTMENT 021-611						
00948	BYNUM	CADE		1,661.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,541.83	.00	.00
00990	HARGETT	RUSTON	A	1,980.00	.00	.00
00347	HICKS	JIMMY	W	4,510.85	.00	.00
00749	HOOKE	JOHN	W	3,224.38	.00	.00
00026	JOHNSON	ROBERT	L	4,250.00	.00	.00
00744	MCCALL	JAMES	D	4,210.00	.00	.00
00919	PATE	CORY	S	3,329.45	.00	.00
DEPARTMENT TOTALS				26,757.51	.00	.00
FUND TOTALS				26,757.51	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTY	D	3,674.71	.00	.00
00958	DENNIS	BRADLEY	S	3,299.84	.00	.00
00915	DUCK	DANIEL	P	4,400.85	.00	.00
00513	GASTON	RODERICK	W	3,764.71	.00	.00
00047	GOODSON	JIMMY	A	3,787.65	.00	.00
00850	HAND	DENNIS	C	3,174.38	.00	.00
00755	MAY	DAVID	L	2,653.50	.00	.00
00979	MILLER	DONALD	B	2,822.52	.00	.00
00963	WATKINS	MARTY		3,574.96	.00	.00
00932	YOUNG	KEVIN	W	50.00	.00	.00
DEPARTMENT TOTALS				31,203.12	.00	.00
FUND TOTALS				31,203.12	.00	.00

FOR CHECK DATE FROM 10/01/2024 TO 10/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 023-613					
00987	BORDEN	LELAND	3,674.71	.00	.00
00159	IVORY	KELVIN	3,894.71	.00	.00
00985	LANCE	WILLIAM D	50.00	.00	.00
00910	NOLEN	JEFFREY K	4,477.02	.00	.00
00954	SKINNER	TRAVIS	2,843.58	.00	.00
DEPARTMENT TOTALS			14,940.02	.00	.00
FUND TOTALS			14,940.02	.00	.00
DEPARTMENT 024-614					
00147	BYRUM	SCOTT D	4,730.85	.00	.00
00050	GODWIN	DARRELL P	50.00	.00	.00
00565	HARRIS	STEPHEN A	2,240.25	.00	.00
00655	MAYFIELD	MARC A	3,501.83	.00	.00
00895	RANDOLPH	BOBBY F	600.00	.00	.00
00790	SMITH	DENNIS J	1,925.41	.00	.00
00907	STABENO	WILLIAM C	2,873.59	.00	.00
DEPARTMENT TOTALS			15,921.93	.00	.00
FUND TOTALS			15,921.93	.00	.00
DEPARTMENT 034-560					
00796	CASON	FRANKLIN L	4,216.67	.00	.00
00550	MOLONEY	THOMAS E	1,150.00	.00	.00
DEPARTMENT TOTALS			5,366.67	.00	.00
FUND TOTALS			5,366.67	.00	.00
DEPARTMENT 037-580					
00569	BURNS	DEBBIE J	4,633.33	.00	.00
DEPARTMENT TOTALS			4,633.33	.00	.00
FUND TOTALS			4,633.33	.00	.00
DEPARTMENT 047-580					
00878	EADS	SAVANNAH	500.00	.00	.00
00219	FOSTER	JENNY A	500.00	.00	.00
00841	MARTIN	STACEY L	500.00	.00	.00
DEPARTMENT TOTALS			1,500.00	.00	.00
FUND TOTALS			1,500.00	.00	.00
DEPARTMENT 063-580					
00048	BARKER	LESLEY A	1,657.02	.00	.00
00913	HINTON	LAINIE R	2,646.87	.00	.00
00917	JONES	LARISSA N	3,883.33	.00	.00
DEPARTMENT TOTALS			8,187.22	.00	.00
FUND TOTALS			8,187.22	.00	.00

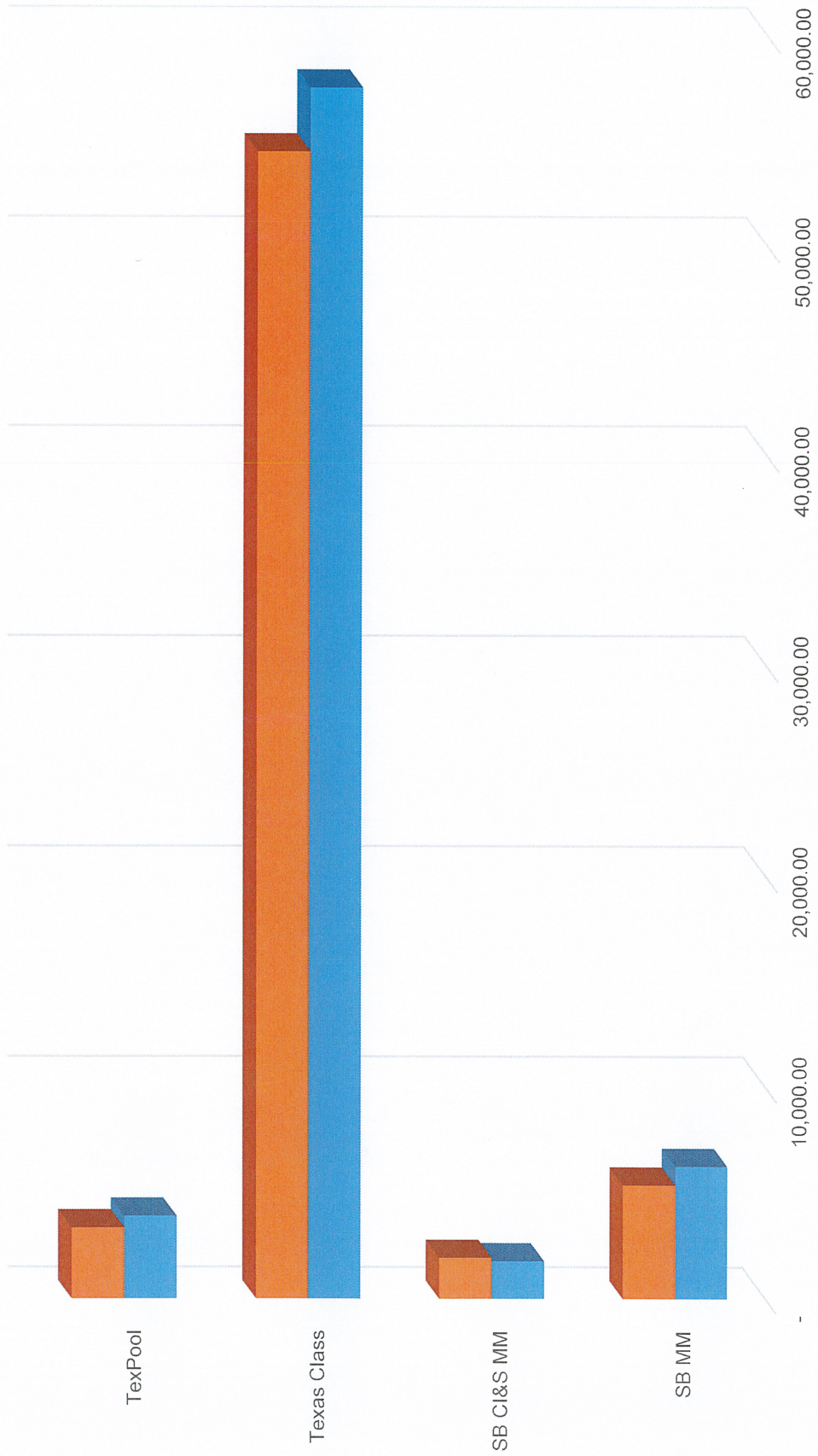
FOR CHECK DATE FROM 10/01/2024 TO 10/31/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 067-581					
00992	WILLIAMS	COURTNEY	1,841.67	.00	.00
DEPARTMENT TOTALS			1,841.67	.00	.00
FUND TOTALS			1,841.67	.00	.00
DEPARTMENT 088-400					
00993	FOSTER	GARY	3,427.92	.00	.00
DEPARTMENT TOTALS			3,427.92	.00	.00
FUND TOTALS			3,427.92	.00	.00
DEPARTMENT 091-400					
00563	ALLEN	HAGAN	S 2,114.07	.00	.00
00905	BLAYLOCK	MASON	L 2,337.50	.00	.00
00534	ROBERTS	TINA	C 1,116.84	.00	.00
00528	ROSS	NICHOLAS	J 2,866.28	.00	.00
00943	STUBBS	JASON	R 1,284.17	.00	.00
DEPARTMENT TOTALS			9,718.86	.00	.00
DEPARTMENT 091-401					
01000	BEAN	CORY	D 396.31	.00	.00
00476	BLOODWORTH	REX	D 300.99	.00	.00
00916	COX	SHAWN	P 197.87	.00	.00
00806	GERBER	KELLY	A 422.08	.00	.00
00969	HALL	JUSTISS	D 396.31	.00	.00
00877	KAUFFMAN	JOSHUAH	J 396.31	.00	.00
00978	LAWRENCE	WILLIAM	M 396.31	.00	.00
00968	MARTINEZ	CHRISTIAN	396.31	.00	.00
00701	MIXON	RICHARD	W 447.87	.00	.00
00921	PARR	COREY	J 396.31	.00	.00
00089	PENNY	RONALD	L 447.87	.00	.00
00424	RACHEL	JAMES	V 422.08	.00	.00
00110	RICH	DONALD	J 396.31	.00	.00
00417	ROTHERY	ROBERT	P 396.31	.00	.00
00947	ROWE	GEORGE	396.31	.00	.00
00451	ROWE	LARRY	B 862.48	.00	.00
00538	SARTOR	SABRINA	R 447.87	.00	.00
00815	SPEAR	CHRISTOPHE	T 422.08	.00	.00
00566	VALLERY	AMY	J 422.08	.00	.00
00508	WALKER	JOE	A 332.75	.00	.00
00690	WHITE	ERIC	R 447.87	.00	.00
DEPARTMENT TOTALS			8,740.68	.00	.00
DEPARTMENT 091-402					
00561	CHURCHMAN	BILLY	D 281.20	.00	.00
00994	CLEMENTS	ADAM	158.29	.00	.00
01001	COFER	DEREK	L 158.29	.00	.00
00867	HENRY	LESLEE	A 158.29	.00	.00
00844	HUEY	CLEMIA	T 126.52	.00	.00
00941	JOHNS	JASON	R 158.29	.00	.00

FOR CHECK DATE FROM 10/01/2024 TO 10/31/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00900	JOLLEY	KEVIN		178.08	.00	.00
00967	KING	JUSTIN	D	158.29	.00	.00
00999	KYLES	TONY		158.29	.00	.00
00410	MARTIN	KERRY	B	126.52	.00	.00
00986	MCKAMIE	SHANE		158.29	.00	.00
00797	MILLER	BRANDON	L	126.52	.00	.00
00897	MITCHELL	SARAH	C	158.29	.00	.00
00863	MOOTY	PAULA	E	126.52	.00	.00
00721	PALMER	SHAWN		158.29	.00	.00
00753	PARO	REBECCA	L	362.54	.00	.00
00444	PETERS	CURTIS	L	158.29	.00	.00
00957	POWELL	KYLEIGH		158.29	.00	.00
01002	ROBINSON	COLBY	J	79.14	.00	.00
00788	VALLERY	CODY	S	126.52	.00	.00
DEPARTMENT TOTALS				3,274.75	.00	.00
FUND TOTALS				21,734.29	.00	.00
GRAND TOTALS				653,307.30	.00	.00

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
October 2024	5,393.10	1,943.56	54,620.07	3,368.01
October 2023	6,286.75	1,783.49	57,667.61	3,923.53

Cass County Investments

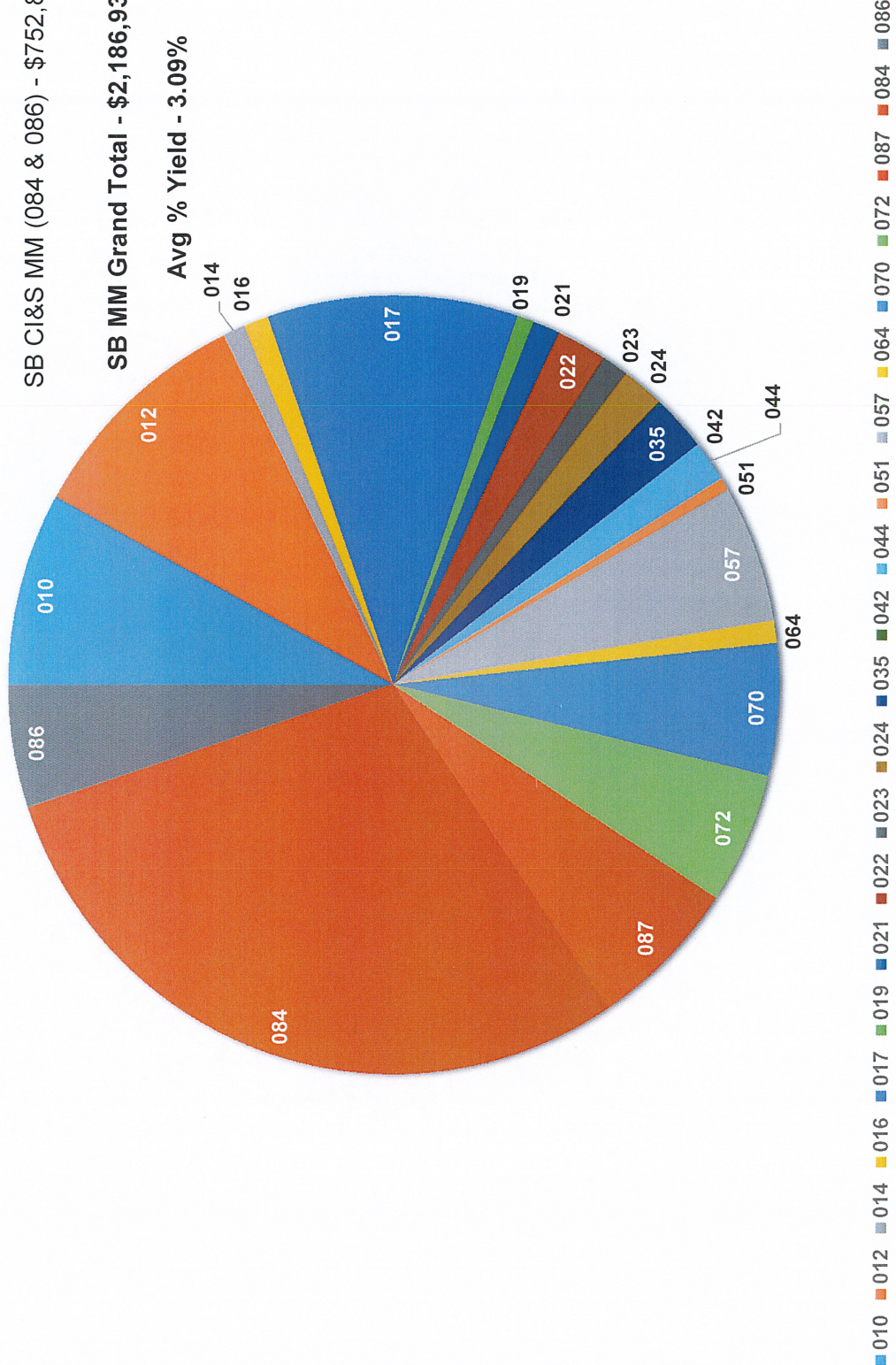
October 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	1,476,576.57	3,185.33	-1,304,737.60	175,024.30
012	STATE BANK MONEY MARKET	312,427.74	0.00	-100,000.00	212,427.74
014	STATE BANK MONEY MARKET	20,629.11	328.33	-275.45	20,681.99
016	STATE BANK MONEY MARKET	58,147.63	58.05	-35,502.99	22,702.69
017	STATE BANK MONEY MARKET	172,113.43	57,213.82	0.00	229,327.25
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	31,360.17	64.55	-6,176.70	25,248.02
022	STATE BANK MONEY MARKET	53,405.23	118.81	-7,056.74	46,467.30
023	STATE BANK MONEY MARKET	111,388.43	220.02	-87,062.93	24,545.52
024	STATE BANK MONEY MARKET	90,553.02	205.16	-51,600.08	39,158.10
035	STATE BANK MONEY MARKET	51,500.00	0.00	0.00	51,500.00
042	STATE BANK MONEY MARKET	0.12	0.00	0.00	0.12
044	STATE BANK MONEY MARKET	37,278.93	95.56	0.00	37,374.49
051	STATE BANK MONEY MARKET	11,537.64	29.57	0.00	11,567.21
057	STATE BANK MONEY MARKET	124,619.10	319.47	0.00	124,938.57
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	119,535.27	306.43	0.00	119,841.70
072	STATE BANK MONEY MARKET	118,806.34	304.56	0.00	119,110.90
087	STATE BANK MONEY MARKET	138,843.51	355.93	0.00	139,199.44
	GRAND TOTAL	2,963,722.24	62,805.59	-1,592,412.49	1,434,115.34
084	CI&S STATE BANK MONEY MARKET	638,188.64	2,789.66	0.00	640,978.30
086	CI&S STATE BANK MONEY MARKET	111,553.66	288.96	0.00	111,842.62
	GRAND TOTAL	749,742.30	3,078.62	0.00	752,820.92

Cass County Investments
October 2024

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

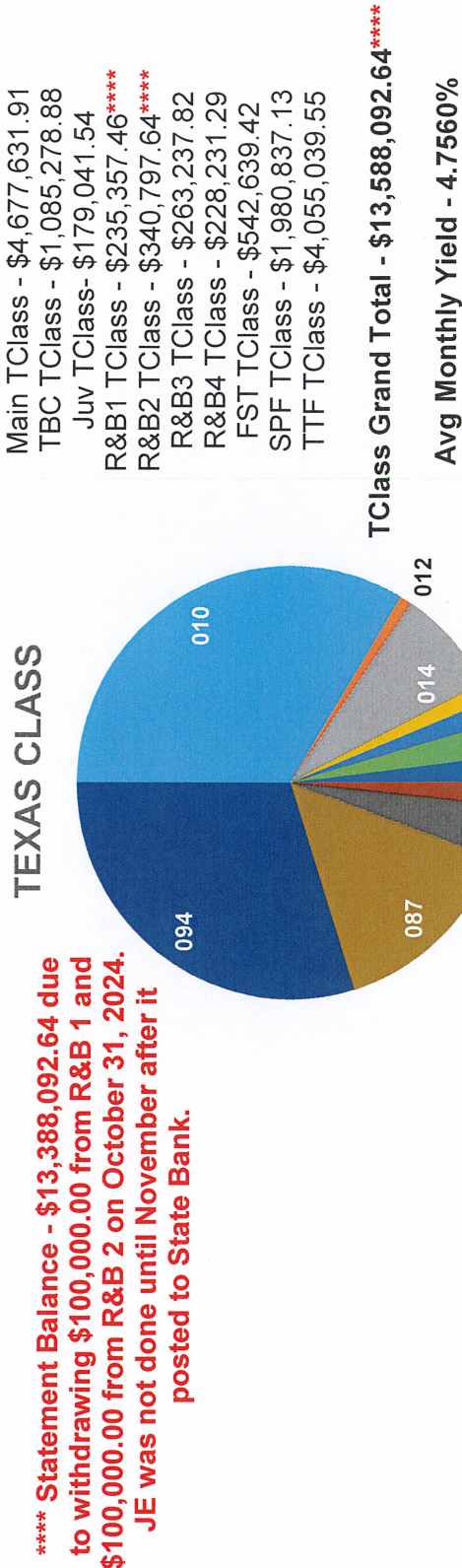
SB General MM - \$1,434,115.34
SB CI&S MM (084 & 086) - \$752,820.92
SB MM Grand Total - \$2,186,936.26
Avg % Yield - 3.09%



Cass County Investments

October 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	4,536,755.34	18,310.01	0.00	4,555,065.35
012	TEXAS CLASS INVESTMENT POOL	122,073.90	492.66	0.00	122,566.56
014	TEXAS CLASS INVESTMENT POOL	1,080,916.41	4,362.47	0.00	1,085,278.88
016	TEXAS CLASS INVESTMENT POOL	178,321.84	1,637.12	-917.42	179,041.54
021	TEXAS CLASS INVESTMENT POOL	234,411.38	2,950.31	-2,004.23	235,357.46
022	TEXAS CLASS INVESTMENT POOL	339,427.75	2,315.97	-946.08	340,797.64
023	TEXAS CLASS INVESTMENT POOL	262,179.67	2,428.04	-1,369.89	263,237.82
024	TEXAS CLASS INVESTMENT POOL	227,313.87	917.42	0.00	228,231.29
072	TEXAS CLASS INVESTMENT POOL	540,458.17	2,181.25	0.00	542,639.42
087	TEXAS CLASS INVESTMENT POOL	1,972,874.75	7,962.38	0.00	1,980,837.13
094	TEXAS CLASS INVESTMENT POOL	4,038,739.49	16,300.06	0.00	4,055,039.55
	GRAND TOTAL	13,533,472.57	59,857.69	-5,237.62	13,588,092.64

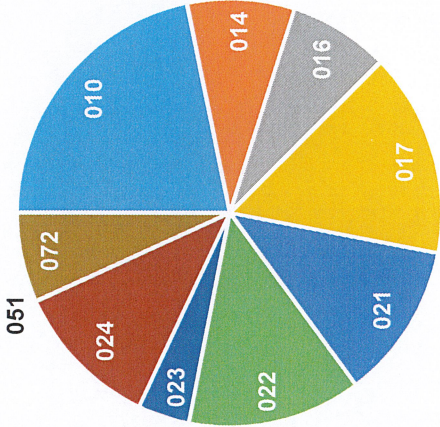


Cass County Investments
October 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	175,116.97	730.78	0.00	175,847.75
014	TEXPOOL INVESTMENTS	66,013.18	275.45	0.00	66,288.63
016	TEXPOOL INVESTMENTS	61,898.21	258.28	0.00	62,156.49
017	TEXPOOL INVESTMENTS	124,465.96	519.36	0.00	124,985.32
021	TEXPOOL INVESTMENTS	95,559.76	398.74	0.00	95,958.50
022	TEXPOOL INVESTMENTS	106,911.41	446.11	0.00	107,357.52
023	TEXPOOL INVESTMENTS	31,690.32	132.23	0.00	31,822.55
024	TEXPOOL INVESTMENTS	90,588.58	378.00	0.00	90,966.58
051	TEXPOOL INVESTMENTS	248.05	1.03	0.00	249.08
072	TEXPOOL INVESTMENTS	54,648.76	228.03	0.00	54,876.79
GRAND TOTAL		807,141.20	3,368.01	0.00	810,509.21

TEXPOOL

Main TXPL Grand Total - \$810,509.21
Avg Monthly Rate - 4.91%



010 014 016 017 021 022 023 024 051 072



Monthly Newsletter: November 2024

ANNOUNCEMENTS

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

TexPool

Ward County Irrigation District 3
Parkside on the River MUD 2
Robertson County ESD
City of Bovina
Montgomery County MUD 170
Orange County Appraisal District
The Colony MUD 1G

TexPool Prime

Ward County Irrigation District 3
City of Borger
Parkside on the River MUD 2
Robertson County ESD
City of Bovina
Montgomery County MUD 170
Orange County Appraisal District
The Colony MUD 1G

Upcoming Events

October 30 2024 - November 2 2024
Government Finance Officers Association of Texas (GFOAT) Fall Conference
San Marcos, TX

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Fuzzy picture

November 1, 2024

A common misconception about liquidity market products is that they are only concerned with short-term economic developments because daily liquidity is a defining feature. But cash managers seek to gain higher yields than deposit products by investing across a longer time horizon, often out to a year. Noise in the data and news is no less impactful for liquidity vehicles than it is for bonds and stocks. Well, there's plenty of that to go around now: the general election, impact of storms, Federal Reserve decisions, interest rates, inflation and more. It reminds me of the television static that used to frustrate viewers of everything from Saturday morning cartoons to the evening news to (most importantly!) sporting events.

The presidential election is obviously creating significant interference, but whoever wins is likely to implement inflationary policies. To the extent that basic economic tenants still apply in this odd economy, lower taxes (especially on personal income) tend to increase spending/capital expenditures and demand. To overly simplify for the sake of space: Harris' proposal is to reduce taxes for Americans outside of the richest 1%, while Trump's plan is to extend or favorably modify his Tax Cuts and Jobs Act of 2017. And then, of course, is the long-term impact of expanding the national debt, which the projected fiscal plans of both will likely do, to differing degrees.

The Federal Open Market Committee meeting that ends Nov. 7 is more critical for the front end of the yield curve. Intriguingly, the uncertainty here stems as much from the Fed's 50 basis-point cut in

(continued page 6)

Performance as of October 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$31,011,711,068	\$13,316,790,524
Weighted Average Maturity**	36 Days	46 Days
Weighted Average Life**	93 Days	74 Days
Net Asset Value	1.00013	1.00032
Total Number of Participants	2,900	628
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$128,291,567.85	\$56,621,743.91
Management Fee Collected	\$1,096,445.87	\$624,309.45
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$30,765,880,740	\$13,364,976,710
Average Monthly Rate*	4.91%	4.99%
Average Weighted Average Maturity**	31 Days	47 Days
Average Weighted Average Life**	90 Days	79 Days

*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.

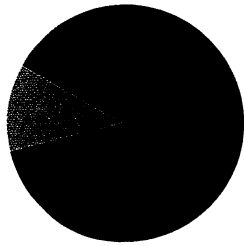
**See page 2 for definitions.

Past performance is no guarantee of future results.



Portfolio by Maturity (%)

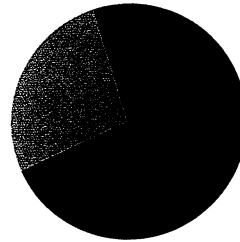
As of October 31, 2024



- 1-7 days **64.5**
- 8-30 days **6.9**
- 31-90 days **12.1**
- 91-180 days **12.1**
- 181+ days **4.4**

Portfolio by Type of Investment (%)

As of October 31, 2024



- Agencies **38.1**
- Treasuries **30.4**
- Repurchase Agreements **26.9**
- Money Market Funds **4.6**

Portfolio Asset Summary as of October 31, 2024

	Book Value	Market Value
Uninvested Balance	\$577.32	\$577.32
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	102,668,044.49	102,668,044.49
Interest and Management Fees Payable	-128,291,561.48	-128,291,561.48
Payable for Investments Purchased	-1,201,868,106.75	-1,201,868,106.75
Accrued Expenses & Taxes	-35,369.98	-35,369.98
Repurchase Agreements	8,660,668,000.00	8,660,668,000.00
Mutual Fund Investments	1,467,085,200.00	1,467,085,200.00
Government Securities	12,294,877,958.88	12,295,576,352.17
US Treasury Bills	8,141,794,818.23	8,145,393,662.59
US Treasury Notes	1,674,811,507.31	1,674,684,816.45
Total	\$31,011,711,068.02	\$31,015,881,614.81

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	635	\$8,844,857,627.35
Higher Education	60	\$1,612,205,908.81
County	201	\$3,051,411,405.69
Healthcare	94	\$1,735,120,913.57
Utility District	942	\$4,728,034,904.19
City	510	\$8,472,815,766.95
Emergency Districts	114	\$426,823,474.17
Economic Development Districts	94	\$209,177,166.75
Transit/Toll Authorities	15	\$693,246,019.27
River/Port Authorities	18	\$325,216,248.58
Other	217	\$912,802,372.37

**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

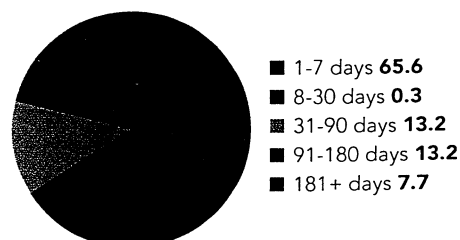
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	5.0059%	0.000137149	\$31,128,146,855.90	1.00029	26	87
10/2	5.0296%	0.000137796	\$31,049,321,079.97	1.00029	25	87
10/3	4.9710%	0.000136191	\$31,002,630,566.99	1.00026	26	86
10/4	4.9553%	0.000135761	\$30,941,301,989.14	1.00020	26	86
10/5	4.9553%	0.000135761	\$30,941,301,989.14	1.00020	26	86
10/6	4.9553%	0.000135761	\$30,941,301,989.14	1.00020	26	86
10/7	4.9417%	0.000135389	\$30,820,974,990.70	1.00019	25	84
10/8	4.9267%	0.000134977	\$30,768,579,169.88	1.00020	27	84
10/9	4.9252%	0.000134938	\$30,646,248,475.90	1.00018	30	87
10/10	4.9116%	0.000134564	\$30,480,074,451.15	1.00018	32	91
10/11	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/12	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/13	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/14	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/15	4.8929%	0.000134052	\$30,533,650,473.61	1.00018	32	90
10/16	4.9113%	0.000134557	\$30,679,767,774.81	1.00018	32	91
10/17	4.9094%	0.000134505	\$30,732,310,930.55	1.00016	32	92
10/18	4.9018%	0.000134296	\$30,642,722,097.54	1.00014	34	93
10/19	4.9018%	0.000134296	\$30,642,722,097.54	1.00014	34	93
10/20	4.9018%	0.000134296	\$30,642,722,097.54	1.00014	34	93
10/21	4.8945%	0.000134097	\$30,562,589,703.63	1.00012	33	91
10/22	4.8887%	0.000133937	\$30,577,697,797.41	1.00012	32	92
10/23	4.8922%	0.000134033	\$30,474,190,999.34	1.00011	35	93
10/24	4.8902%	0.000133977	\$30,408,620,955.74	1.00013	35	93
10/25	4.8749%	0.000133559	\$30,941,734,553.95	1.00006	35	92
10/26	4.8749%	0.000133559	\$30,941,734,553.95	1.00006	35	92
10/27	4.8749%	0.000133559	\$30,941,734,553.95	1.00006	35	92
10/28	4.8878%	0.000133912	\$30,910,902,098.37	1.00010	33	89
10/29	4.8714%	0.000133464	\$31,061,589,501.60	1.00012	35	93
10/30	4.8673%	0.000133350	\$31,036,685,141.30	1.00014	35	93
10/31	4.8617%	0.000133197	\$31,011,711,068.02	1.00013	36	93
Average:	4.9130%	0.000134604	\$30,765,880,740.05	1.00016	32	90



TEXPOOL Prime

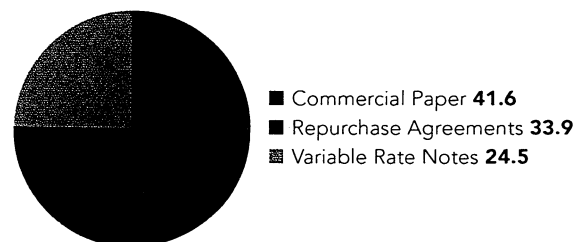
Portfolio by Maturity (%)

As of October 31, 2024



Portfolio by Type of Investment (%)

As of October 31, 2024



Portfolio Asset Summary as of October 31, 2024

	Book Value	Market Value
Uninvested Balance	-\$437.20	-\$437.20
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	22,609,481.11	22,609,481.11
Interest and Management Fees Payable	-56,622,013.99	-56,622,013.99
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,066.40	-20,066.40
Repurchase Agreements	4,525,959,000.00	4,525,959,000.00
Commercial Paper	7,187,864,560.36	7,191,661,671.36
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,637,000,000.00	1,637,557,632.95
Total	\$13,316,790,523.88	\$13,321,145,267.83

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling, and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	169	\$4,255,447,436.76
Higher Education	19	\$1,041,619,491.21
County	54	\$951,488,291.30
Healthcare	23	\$575,013,690.99
Utility District	83	\$524,615,990.30
City	122	\$2,477,223,177.56
Emergency Districts	37	\$114,929,231.21
Economic Development Districts	24	\$53,683,118.91
Transit/Toll Authorities	10	\$1,003,943,408.39
River/Port Authorities	8	\$755,551,284.30
Other	79	\$1,562,343,657.34



TexPool Prime

Daily Summary

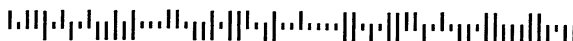
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	5.0626%	0.000138701	\$13,768,269,846.14	1.00059	41	77
10/2	5.0855%	0.000139330	\$13,773,686,006.74	1.00058	41	76
10/3	5.0407%	0.000138101	\$13,516,019,328.67	1.00059	44	80
10/4	5.0113%	0.000137295	\$13,409,409,446.41	1.00035	46	81
10/5	5.0113%	0.000137295	\$13,409,409,446.41	1.00035	46	81
10/6	5.0113%	0.000137295	\$13,409,409,446.41	1.00035	46	81
10/7	4.9966%	0.000136892	\$13,406,771,025.52	1.00039	44	79
10/8	4.9909%	0.000136738	\$13,558,975,379.81	1.00039	47	81
10/9	4.9946%	0.000136839	\$13,523,169,265.37	1.00040	47	81
10/10	4.9859%	0.000136599	\$13,481,793,858.62	1.00039	47	81
10/11	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/12	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/13	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/14	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/15	4.9786%	0.000136399	\$13,319,794,384.71	1.00037	47	79
10/16	4.9388%	0.000135309	\$13,494,928,354.45	1.00037	46	77
10/17	5.0412%	0.000138114	\$13,353,857,859.91	1.00036	46	78
10/18	4.9876%	0.000136647	\$13,294,874,452.02	1.00023	47	77
10/19	4.9876%	0.000136647	\$13,294,874,452.02	1.00023	47	77
10/20	4.9876%	0.000136647	\$13,294,874,452.02	1.00023	47	77
10/21	4.9832%	0.000136527	\$13,284,090,449.30	1.00034	49	79
10/22	4.9747%	0.000136293	\$13,274,144,247.50	1.00034	50	80
10/23	4.9750%	0.000136302	\$13,266,658,278.35	1.00031	49	79
10/24	4.9778%	0.000136378	\$13,319,362,505.06	1.00033	49	78
10/25	4.9578%	0.000135830	\$13,110,461,447.26	1.00021	51	79
10/26	4.9578%	0.000135830	\$13,110,461,447.26	1.00021	51	79
10/27	4.9578%	0.000135830	\$13,110,461,447.26	1.00021	51	79
10/28	4.9727%	0.000136237	\$13,236,131,156.30	1.00031	48	76
10/29	4.9690%	0.000136137	\$13,272,734,662.49	1.00032	47	75
10/30	4.9672%	0.000136089	\$13,296,969,235.82	1.00033	47	75
10/31	4.9731%	0.000136250	\$13,316,790,523.88	1.00032	46	74
Average:	4.9902%	0.000136717	\$13,364,976,710.56	1.00033	47	79



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

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CASS COUNTY
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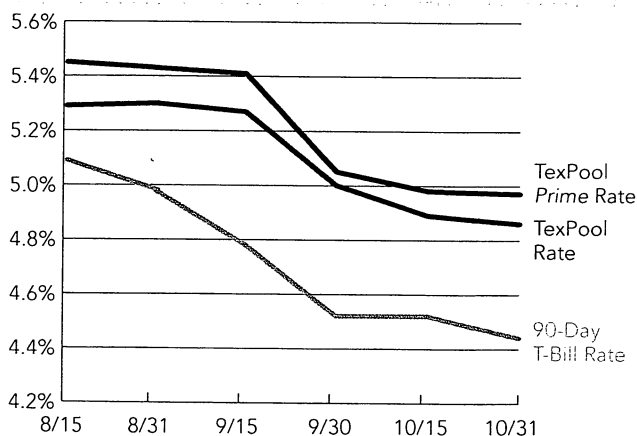
September as it does from parsing of the recent data. While Fed Chair Jerome Powell probably doesn't have buyer's remorse, some policymakers seem to regret the magnitude of that reduction, based on the flurry of speeches and appearances since. Yes, the data had softened, and the markets gave them the opportunity for the large cut, but few expected the combination of a rebounding jobs market and sticky inflation. We think voters would like to skip a move next week, but the supersized slash essentially demands they do something to save credibility. But if they do lower the target range by a quarter point, which we expect, they could hold rates steady in December before easing again in January and then continuing that pattern of cut/not cut for multiple meetings.

Determining that won't be easy. The devastating hurricanes and Boeing strike clouded the October payroll report, which showed the nation added only 12,000 jobs. But the unemployment rate remained at 4.1%, indicating the labor market remains strong. Also, third quarter GDP carried the previous quarter's banner with solid 2.8% annual growth. The large 3.7% increase in consumer expenditures was an eye-opener. Spending at that level going into the holiday season should support price pressures, which might already have paused their projected descent. The September CPI and PCE reports were little changed from August readings.

Thankfully, the picture for the liquidity markets has little obscuring "snow." The longer the Fed takes to lower rates, the longer yields should remain elevated. Investors seem to be anticipating this, with inflow throughout the industry. But it is hard to tell how everything will play out. The sooner the signal improves, the better.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.67%, 4.55%, 4.47% and 4.29%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

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

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-OPERATING	32,332.90	1,450,007.29	935,026.58-	547,313.61
RECEIVABLES	112,219.31	106.80	112,080.35-	245.76
TEXPOOL INVESTMENTS	175,116.97	730.78	.00	175,847.75
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	1,476,576.57	3,185.33	1,304,737.60-	175,024.30
LAND BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT FURNITURE&FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,536,755.34	18,310.01	.00	4,555,065.35
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	6,333,001.09	1,472,340.21	2,351,844.53-	5,453,496.77
2025 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	66,386.99	1,433.73	43,529.06-	24,291.66
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	869.27	.00	869.27-	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	67,256.26	1,433.73	44,398.33-	24,291.66
2025 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	75,600.33-	225,358.26	.00	149,757.93
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	66,062.09	.00	66,062.09-	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	312,427.74	.00	100,000.00-	212,427.74
TCLASS MONEY MARKET	122,073.90	492.66	.00	122,566.56
FUND TOTALS	424,963.40	225,850.92	166,062.09-	484,752.23
2025 013 H.A.V.A.				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	16,152.62	207.47	3,636.70-	12,723.39
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	66,013.18	275.45	.00	66,288.63
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 015 BEAR CREEK DISASTER DONATION				
CASH	.00	.00	.00	.00
FUND TOTALS	1,183,736.32	5,173.72	3,912.15	1,184,997.89
2025 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	10,502.99	137,613.82	50,618.80	76,492.03
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	37.50	37.50	.00
TEXPOOL INVESTMENTS	61,898.21	258.28	.00	62,156.49
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	58,147.63	58.05	35,502.99	22,702.69
TCLASS INVESTMENT POOL	178,321.84	1,637.12	917.42	179,041.54
FUND TOTALS	287,864.69	139,604.77	87,076.71	340,392.75
2025 017 ADULT PROBATION				
CASH OPERATING-ADULT	81,406.26	28,507.50	92,386.23	17,527.53
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	124,465.96	519.36	.00	124,985.32
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	172,113.43	57,213.82	.00	229,327.25
FUND TOTALS	377,577.25	86,240.68	92,386.23	371,431.70
2025 019 SATP TRACK III				
CASH	18,542.01	.00	10,159.45	8,382.56
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	33,542.01	.00	10,159.45	23,382.56
2025 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	10,657.01	.00	5,536.13	5,120.88
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	10,657.01	.00	5,536.13	5,120.88
2025 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	4,164.10	6,602.60	104,514.48	93,747.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	3,063.57	7,082.64	113,653.42-	103,507.21-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	95,559.76	398.74	.00	95,958.50
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	31,360.17	64.55	6,176.70-	25,248.02
TCLASS MONEY MARKET	234,411.38	2,950.31	2,004.23-	235,357.46
FUND TOTALS	365,495.41	10,016.20	112,695.41-	262,816.20
2025 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	15,558.89-	87,088.83	61,504.04-	10,025.90
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	31,690.32	132.23	.00	31,822.55
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	111,388.43	220.02	87,062.93-	24,545.52
TCLASS INVESTMENT POOL	262,179.67	2,428.04	1,369.89-	263,237.82
FUND TOTALS	389,699.53	89,869.12	149,936.86-	329,631.79
2025 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	66.78	54,177.98	44,218.86-	10,025.90
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	90,588.58	378.00	.00	90,966.58
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	90,553.02	205.16	51,600.08-	39,158.10
TCLASS INVESTMENT POOL	227,313.87	917.42	.00	228,231.29
FUND TOTALS	408,522.25	55,678.56	95,818.91-	368,381.87
2025 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
2025 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 FEDERAL-ROAD IMPROVMT 0710197					
CASH-		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV		.00	.00	.00	.00
RECEIVABLES-R&B IMPROM GRANT		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 030 LINDEN ENTERPRISE FUND					
CASH		.00	.00	.00	.00
CASH-OPERATING		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
MONEY MARKET GB (MAIN GB MM)		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 032 FEDERAL IMPROVEMENT 0711037					
CASH		.00	.00	.00	.00
CASH - OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 034 MENTAL HEALTH INITIATIVE PRG					
CASH		20,659.27	.00	7,057.02-	13,602.25
CASH-OPERATING		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
MONEY MARKET GB		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		20,659.27	.00	7,057.02-	13,602.25
2025 035 CIVIL CHILD SUPPORT PROGRAM					
CASH		63,205.91	272.00	110.00-	63,367.91
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		63,205.91	272.00	110.00-	63,367.91
2025 036 FEMA DR-1999-TX 2011 WILDFIRES					
CASH- 1999 FEMA WILDFIRES		.00	.00	.00	.00
CASH-OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 037 HIGH RISK TREATMENT PROGRAM				
CASH-OPERATING	36,792.83	.00	6,037.89-	30,754.94
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	36,792.83	.00	6,037.89-	30,754.94
2025 038 BEAR CREEK FMAG 2965-2011				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 039 TEXAS CDBG CONTRACT 713069				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 040 TEXAS CDBG CONTRACT 7216247				
CASH	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	6,194.95	1,100.68	1,812.66-	5,482.97
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	1,085.00	.00	1,085.00-	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,279.95	1,100.68	2,897.66-	5,482.97
2025 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	28,147.37	25,648.56	.00	53,795.93
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
2025 043					
DIST ATT, ESCROW ACCOUNT					
DIST ATT. ESCROW ACCOUNT					
CASH OPERATING-DA ESCROW ACCT		348.51	.89	.00	349.40
CASH OPERATING		.00	.00	.00	.00
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
MONEY MARKET GB		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		348.51	.89	.00	349.40
2025 044					
C.D.A.FORFEITURE ACCOUNT					
C.D.A.FORFEITURE ACCOUNT					
CASH OPERATING-CDA FORFEITURE		16,907.29	43.58	115.75-	16,835.12
CASH OPERATING		.00	.00	.00	.00
C D INVESTMENT		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENT		.00	.00	.00	.00
GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		37,278.93	95.56	.00	37,374.49
CDA NON-CASH GIFT CARDS		600.00	.00	.00	600.00
FUND TOTALS		54,786.22	139.14	115.75-	54,809.61
2025 045					
REGIONAL INTRASTATE TASK FORCE					
ARK-LA-TEX NARC TASK FORCE		.00	.00	.00	.00
REGIONAL TASK FRC CASH		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
C D INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 046					
TASK FORCE PROGRAM INCOME					
TASK FORCE PROGRAM INCOME		.00	.00	.00	.00
TF PROGRAM INCOME-CASH		.00	.00	.00	.00
CASH OPERATING		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00
TEXPOOL INVESTMENTS		.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
GB MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2025 047					
CDA-STATE FUNDS					
CDA STATE FUNDS		.00	.00	.00	.00
CASH		48,417.47	4,638.20	1,796.40-	51,259.27
CASH OPERATING		.00	.00	.00	.00
CD INVESTMENTS		.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048	TEXAS HISTORICAL GRANT				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	CD INVESTMENTS	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	CD INVESTMENTS	.00	.00	.00	.00
	GB MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	48,417.47	4,638.20	1,796.40	51,259.27
2025 049	VSO HTX GRANT				
	CASH	.00	.00	.00	.00
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 050	ARK LA TEX SEIZ/FORFT.FUND				
	ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
	CASH	.00	.00	.00	.00
	CASH OPERATING	.00	.00	.00	.00
	C D INVESTMENTS	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 051	CDA FORFEITURE FUNDS				
	CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
	CASH	12,343.87	31.96	.00	12,375.83
	CASH-OPERATING	.00	.00	.00	.00
	C D INVESTMENTS	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	248.05	1.03	.00	249.08
	CD INVESTMENT	.00	.00	.00	.00
	MONEY MARKET	.00	.00	.00	.00
	STATE BANK MONEY MARKET	11,537.64	29.57	.00	11,567.21
	FUND TOTALS	24,129.56	62.56	.00	24,192.12
2025 052	SHERIFF FEDERAL FORFEITURES				
	SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
	CASH	4,574.26	11.84	.00	4,586.10
	CASH-OPERATING	.00	.00	.00	.00
	C D INVESTMENTS	.00	.00	.00	.00
	TEXPOOL INVESTMENTS	.00	.00	.00	.00
	CD INVESTMENTS	.00	.00	.00	.00
	MONEY MARKET GB	.00	.00	.00	.00
	STATE BANK MONEY MARKET	.00	.00	.00	.00
	FUND TOTALS	4,574.26	11.84	.00	4,586.10
2025 053	SHERIFF OFFICE DONATIONS FUND				
	CASH	5,356.52	13.86	.00	5,370.38
	CASH-OPERATING	.00	.00	.00	.00
	RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 054 ELECTIONS REIMBURSEMENT FUND				
CASH	.00	.00		.00
CASH-OPERATING	.00	.00		.00
RECEIVABLES	.00	.00		.00
FUND TOTALS	.00	.00		.00
2025 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00		.00
CASH	313,015.67	227,898.03	504,353.00-	36,560.70
CASH-OPERATING	.00	.00		.00
CD INVESTMENTS	.00	.00		.00
RECEIVABLES	.00	.00		.00
FUND TOTALS	313,015.67	227,898.03	504,353.00-	36,560.70
2025 056 E.O. FERAL HOG ABATEMENT PGM				
CASH	.00	.00		.00
CASH-OPERATING	.00	.00		.00
RECEIVABLES	.00	.00		.00
FUND TOTALS	.00	.00		.00
2025 057 JP TECHNOLOGY & TRANSACTION				
CASH	10,093.41	21.78	930.80-	9,184.39
CASH-OPERATING	.00	.00		.00
RECEIVABLES	.00	.00		.00
STATE BANK MONEY MARKET	124,619.10	319.47		124,938.57
TCLASS MONEY MARKET	.00	.00		.00
FUND TOTALS	134,712.51	341.25	930.80-	134,122.96
2025 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	38,805.01	99.80	873.72-	38,031.09
CASH-OPERATING	.00	.00		.00
RECEIVABLES	.00	.00		.00
FUND TOTALS	38,805.01	99.80	873.72-	38,031.09
2025 059 TEOAF TASK FORCE GRANT				
CASH	.00	.00		.00
RECEIVABLES	.00	.00		.00
STATE BANK MONEY MARKET	.00	.00		.00
FUND TOTALS	.00	.00		.00
2025 061 AGGRESSIVE BEHAVIOR PROGRAM				
CASH	.00	.00		.00
FUND TOTALS	.00	.00		.00
2025 062 CTIF-01-034 TXDOT GRANT				
CASH	.00	.00		.00
CASH-OPERATING	.00	.00		.00
GB MONEY MARKET	.00	.00		.00
STATE BANK MONEY MARKET	.00	.00		.00
FUND TOTALS	.00	.00		.00
2025 063 CASS COUNTY DRUG COURT				
CASH	34,617.06	.00	11,148.13-	23,468.93
CD INVESTMENTS	.00	.00		.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 064 VETERANS PROGRAM				
CASH				
CASH-OPERATING	219,973.73	.00	.00	219,973.73
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	239,973.73	.00	.00	239,973.73
2025 065 FEMA 4269				
CASH				
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2025 067 PRE-TRIAL DIVERSION				
CASH-PR-TRIAL DIVERSION	9,733.92	.00	2,219.42	7,514.50
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	9,733.92	.00	2,219.42	7,514.50
2025 068 BOND SUPERVISION CASES				
CASH	35,232.20	1,817.00	54.40	36,994.80
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	35,232.20	1,817.00	54.40	36,994.80
2025 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
2025 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	36,701.26	106.85	.00	36,808.11
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	11.81	.00	11.81	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	119,535.27	306.43	.00	119,841.70
FUND TOTALS	156,248.34	413.28	11.81	156,649.81
2025 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
2025 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	10,320.25	26.72	.00	10,346.97
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	54,648.76	228.03	.00	54,876.79
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	118,806.34	304.56	.00	119,110.90
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	540,458.17	2,181.25	.00	542,639.42
FUND TOTALS	724,233.52	2,740.56	.00	726,974.08
2025 073 FEMA DR 4586				
CASH	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	.00	.00	.00
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 078 CARES ACT 2020 JUDICIAL				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 079 AMERICAN RESCUE PLAN ACT 2021				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 080 CASS COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 COMBINED INTEREST & SINKING				
CASH	.00	.00	.00	.00
COMBINED INTEREST & SINKING	39,190.49	84.88	.00	39,275.37
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	1,135.06	.00	1,135.06	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	638,188.64	2,789.66	.00	640,978.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION				
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	678,514.19	2,874.54	1,135.06-	680,253.67
2025 086 INTEREST & SINKING SERIES 2016				
CASH	9,218.46	19.96	.00	9,238.42
CASH OPERATING	217.37-	.00	.00	217.37-
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	217.37	.00	.00	217.37
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	111,553.66	288.96	.00	111,842.62
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	120,772.12	308.92	.00	121,081.04
2025 087 SPECIAL PROJECTS FUND				
CASH	27,451.66	317.24	.00	27,768.90
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	138,843.51	355.93	.00	139,199.44
TEXAS CLASS INVESTMENT POOL	1,972,874.75	7,962.38	.00	1,980,837.13
FUND TOTALS	2,139,169.92	8,635.55	.00	2,147,805.47
2025 088 ASST VET SERV OFFICER GRANT				
CASH	9,790.16-	133.54	25,881.94-	35,538.56-
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,790.16-	133.54	25,881.94-	35,538.56-
2025 089 CDA DISCRETIONARY FUND				
CASH	6,586.35	16.56	301.91-	6,301.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,586.35	16.56	301.91-	6,301.00
2025 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
2025 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH	85,234.64	175,438.27	26,037.16-	234,635.75
RECEIVABLES	36.02	.00	.00	36.02
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	85,270.66	175,438.27	26,037.16	234,671.77
2025 092 OIL & GAS LEASES				
CASH	65,336.58	169.17	.00	65,505.75
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	65,336.58	169.17	.00	65,505.75
2025 093 OPIOID ABATEMENT TRUST FUND				
CASH	35,268.03	91.31	.00	35,359.34
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	35,268.03	91.31	.00	35,359.34
2025 094 TRANSPORTATION TRUST FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	4,038,739.49	16,300.06	.00	4,055,039.55
FUND TOTALS	4,038,739.49	16,300.06	.00	4,055,039.55
2025 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
2025 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	19,590,953.97	2,565,337.01	3,832,445.14	18,323,845.84

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	547,313.61	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	175,847.75 175,024.30 4,555,065.35	5,453,251.01
2025 011 DIST & CO COURT LAW FUND	MAIN	24,291.66	MAIN TXPL MAIN SB MM		24,291.66
2025 012 MAIN ROAD & BRIDGE	MAIN	149,757.93	MAIN TXPL MAIN SB MM MAIN TCLAS	212,427.74 122,566.56	484,752.23
2025 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2025 014 TOBACCO SETTLEMENT	MAIN	12,723.39	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD TBC TCLAS MAIN RR SV MAIN TX CD MAIN TX SV	66,288.63 20,681.99 1,085,278.88	1,184,997.89
2025 015 BEAR CREEK DISASTER DONATION					
2025 016 JUVENILE PROBATION	MAIN	76,492.03	MAIN TXPL MAIN SB MM JUV TCLAS	62,156.49 22,702.69 179,041.54	340,392.75
2025 017 ADULT PROBATION	MAIN	17,527.53	MAIN TXPL MAIN SB MM	124,985.32 229,327.25	371,840.10
2025 019 SATP TRACK III	MAIN	8,382.56	MAIN SB MM	15,000.00	23,382.56
2025 020 COMMUNITY SVC RESTITUTION	MAIN	5,120.88	MAIN SB MM		5,120.88
2025 021 ROAD AND BRIDGE #1	MAIN	93,747.78-	MAIN TXPL MAIN SB MM R&B1 TCLAS	95,958.50 25,248.02 235,357.46	262,816.20
2025 022 ROAD AND BRIDGE #2	MAIN	103,507.21-	MAIN TXPL MAIN SB MM R&B2 TCLAS	107,357.52 46,467.30 340,797.64	391,115.25
2025 023 ROAD AND BRIDGE #3	MAIN	10,025.90	MAIN TXPL MAIN SB MM R&B3 TCLAS	31,822.55 24,545.52 263,237.82	329,631.79
2025 024 ROAD AND BRIDGE #4	MAIN	10,025.90	MAIN TXPL MAIN SB MM R&B4 TCLAS	90,966.58 39,158.10 228,231.29	368,381.87
2025 025 AIP PROGRAM	MAIN		MAIN TXPL		
2025 028 CASS COUNTY PARK	MAIN		MAIN TXPL		

+ 245.76 = 5,453,496.77

- 408.40 = 371,431.70

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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL		
2025 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM		
2025 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN			MAIN TXPL		
2025 034 MENTAL HEALTH INITIATIVE PRGMAIN		13,602.25	MAIN TXPL MAIN SB MM		13,602.25
2025 035 CIVIL CHILD SUPPORT PROGRAM MAIN		63,367.91	MAIN SB MM	51,500.00	114,867.91
2025 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2025 037 HIGH RISK TREATMENT PROGRAM MAIN		30,754.94	MAIN TXPL MAIN SB MM		30,754.94
2025 038 BEAR CREEK FMAG 2965-2011 MAIN			MAIN TXPL		
2025 039 TEXAS CDBG CONTRACT 713069 MAIN			MAIN TXPL		
2025 040 TEXAS CDBG CONTRACT 7216247 MAIN			MAIN TXPL MAIN SB MM		
2025 041 LAW LIBRARY	MAIN	5,482.97			5,482.97
2025 042 INDIGENT DEFENSE GRANT (SB7)MAIN		53,795.93	MAIN TXPL MAIN SB MM	.12	53,796.05
2025 043 DIST ATT, ESCROW ACCOUNT	MAIN	349.40	MAIN TXPL MAIN SB MM		349.40
2025 044 C.D.A.FORFEITURE ACCOUNT	MAIN	16,835.12	MAIN TXPL MAIN SB MM MAIN GFTCD	37,374.49 600.00	54,809.61
2025 045 REGIONAL INTRASTATE TASK FORMAIN MAIN			MAIN TXPL MAIN SB MM		
2025 046 TASK FORCE PROGRAM INCOME	MAIN MAIN		MAIN TXPL MAIN SB MM		
2025 047 CDA-STATE FUNDS	MAIN	51,259.27	MAIN TXPL		51,259.27
2025 048 TEXAS HISTORICAL GRANT	MAIN		MAIN SB MM		
2025 049 VSO HTX GRANT	MAIN				
2025 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN				
2025 051 CDA FORFEITURE FUNDS	MAIN	12,375.83	MAIN TXPL MAIN SB MM	249.08 11,567.21	24,192.12
2025 052 SHERIFF FEDERAL FORFEITURES MAIN		4,586.10	MAIN TXPL MAIN SB MM		4,586.10

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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 053 SHERIFF OFFICE DONATIONS FUNMAIN		5,370.38			5,370.38
2025 054 ELECTIONS REIMBURSEMENT FUNDMAIN					
2025 055 HOME GRANT PROJECTS 2017 MAIN		36,560.70			36,560.70
2025 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2025 057 JP TECHNOLOGY & TRANSACTION MAIN		9,184.39	MAIN SB MM MAIN TCLAS	124,938.57	134,122.96
2025 058 CHI1701.157 LEOSE DA/SHER/CONMAIN		38,031.09	MAIN SB MM		38,031.09
2025 059 TEOAF TASK FORCE GRANT MAIN					
2025 061 AGGRESSIVE BEHAVIOR PROGRAM					
2025 062 CTIF-01-034 TXDOT GRANT MAIN			MAIN SB MM		
2025 063 CASS COUNTY DRUG COURT MAIN		23,468.93	MAIN TXPL		23,468.93
2025 064 VETERANS PROGRAM MAIN		219,973.73	MAIN TXPL MAIN SB MM	20,000.00	239,973.73
2025 065 FEMA 4269 MAIN			MAIN SB MM		
2025 067 PRE-TRIAL DIVERSION MAIN		7,514.50			7,514.50
2025 068 BOND SUPERVISION CASES MAIN		36,994.80			36,994.80
2025 069 TEXAS GRANT CDBG # 7219070 MAIN			MAIN TXPL MAIN SB MM		
2025 070 RIGHT OF WAY FUND MAIN		36,808.11	MAIN TXPL MAIN SB MM	119,841.70	156,649.81
2025 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN TXPL MAIN SB MM		
2025 072 CASS COUNTY FORESTRY FUND MAIN		10,346.97	MAIN TXPL MAIN SB MM MAIN TX CD FST TCLASS	54,876.79 119,110.90 542,639.42	726,974.08
2025 073 FEMA DR 4586 MAIN			MAIN SB MM		
2025 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2025 078 CARES ACT 2020 JUDICIAL MAIN			MAIN SB MM CARE TCLAS		
2025 079 AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLAS		
2025 080 CASS COUNTY JAIL CONSTRUCTIO					

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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 084 COMBINED INTEREST & SINKING CI&S	CI&S	39,275.37	CI&S TXPL CI&S SB MM CI&S TCLAS	640,978.30	680,253.67
2025 085 LAW ENFORC. CONSTRUCTION FUNDMAIN			MAIN TXPL MAIN SB MM		
2025 086 INTEREST & SINKING SERIES 20CI&S	20CI&S	9,238.42	CI&S TXPL CI&S SB MM	111,842.62	121,081.04
2025 087 SPECIAL PROJECTS FUND	MAIN	27,768.90	MAIN TXPL MAIN SB MM SPF TCLAS	139,199.44 1,980,837.13	2,147,805.47
2025 088 ASST VET SERV OFFICER GRANT MAIN	MAIN	35,538.56	MAIN TXPL		35,538.56
2025 089 CDA DISCRETIONARY FUND	MAIN	6,301.00			6,301.00
2025 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRMAIN	MAIN	234,635.75	MAIN TXPL MAIN SB MM SPF TCLAS		234,635.75
2025 092 OIL & GAS LEASES	MAIN	65,505.75	MAIN TXPL MAIN SB MM SPF TCLAS		65,505.75
2025 093 OPIOID ABATEMENT TRUST FUND MAIN	MAIN	35,359.34	MAIN TXPL SPF TCLAS		35,359.34
2025 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLAS	4,055,039.55	4,055,039.55
2025 095 FIRE MITIGATION CWPP FOREST MAIN	MAIN		MAIN TXPL SPF TCLAS		
2025 097 GENERAL LONG TERM DEBT					
TOTAL		1,737,809.35		16,586,163.11	18,323,972.46

+36.02 = 234,671.77

-126.62 = 18,323,845.84

CHECK ACCOUNT

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

CHECK

1,675,101.90 - 126.42 = 1,674,975.28
48,513.79
14,193.66

1,737,809.35 - 126.42 = 1,737,682.73

TOTAL

TDOA ACCOUNT

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

TDOA

810,509.21
1,434,115.34
4,677,631.91
1,085,278.88
25.00
179,041.54
235,357.46
340,797.64
263,237.82
228,231.29
600.00
542,639.42
752,820.92
1,980,837.13
4,055,039.55

TOTAL

16,586,163.11

TClass- 13,588,092.64
** moved \$100,000 from R&B1
+ \$100,000 from R&B2 on 10-31-24.
JE Not done until November after
it posted to State Bank.

1,737,682.73
+ 16,586,163.11

18,323,845.84