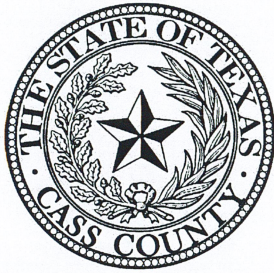


Treasurer's Monthly and Investment Report



September 2024

Presented by: Melissa Shores
To Cass County Commissioners' Court on July 29, 2025



**Melissa Shores
Cass County Treasurer**

**FY 2024
September 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.

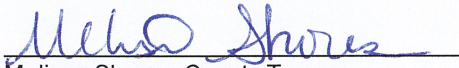
Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield. The investment portion of the report is prepared according to generally accepted account principles. All of the County's investments are in full 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 \$19,590,953.97.

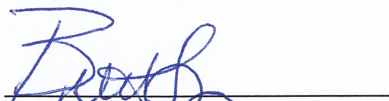
Therefore, I, Melissa Shores, County Treasurer of Cass County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

This affidavit is filed with accompanying reports on this, the 29th Day of July, 2025.

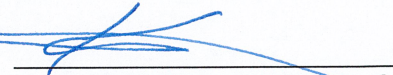

Melissa Shores, County Treasurer

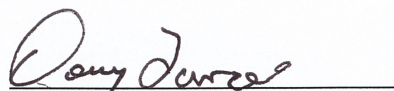
Commissioners Court, having reviewed the Investment and Treasurer's Monthly Report on this date, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of the Cass County Commissioners Court on this, the 29th Day of July, 2025. In addition, the below signatures affirm that this report complies with the statutes as referenced. {LGC 114.026 and GC 2256.023}

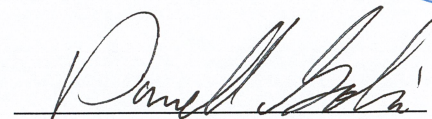
R. Travis Ransom, County Judge


Brett Fitts, Commissioner, Pct. 1

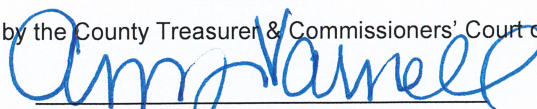



Kevin Young, Commissioner, Pct. 2

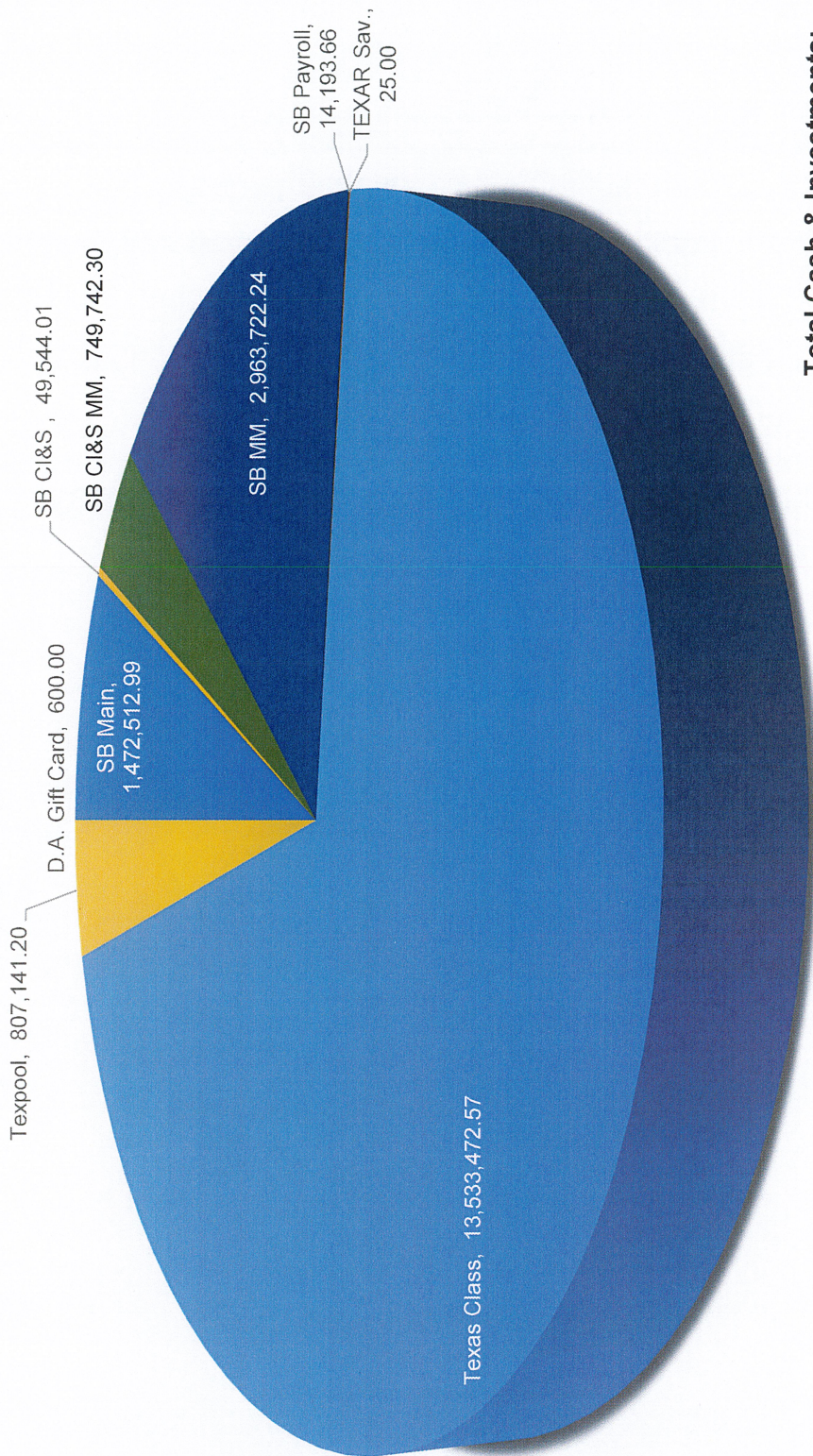

Doug Lance, Commissioner, Pct. 3


Darrell Godwin, Commissioner, Pct. 4

Sworn to & Subscribed to Before Me, by the County Treasurer & Commissioners' Court on this 29th Day of July, 2025.


Amy Varnell, County Clerk

Cass County Cash - September 2024



Total Cash & Investments:
\$19,590,953.97

- 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
2024 010 GENERAL FUND FUND TOTALS	6,925,171.34	381,197.60	973,367.85-	6,333,001.09
2024 011 DIST & CO COURT LAW FUND FUND TOTALS	96,271.37	6,420.83	35,435.94-	67,256.26
2024 012 MAIN ROAD & BRIDGE FUND TOTALS	518,728.15	125,868.33	219,633.08-	424,963.40
2024 014 TOBACCO SETTLEMENT FUND TOTALS	1,180,671.00	4,891.03	1,825.71-	1,183,736.32
2024 021 ROAD AND BRIDGE #1 FUND TOTALS	369,890.25	63,050.45	67,445.29-	365,495.41
2024 022 ROAD AND BRIDGE #2 FUND TOTALS	507,759.89	60,209.11	65,161.04-	502,807.96
2024 023 ROAD AND BRIDGE #3 FUND TOTALS	413,764.57	35,779.63	59,844.67-	389,699.53
2024 024 ROAD AND BRIDGE #4 FUND TOTALS	416,912.13	43,378.36	51,768.24-	408,522.25
2024 041 LAW LIBRARY FUND TOTALS	6,538.68	2,467.61	1,726.34-	7,279.95
2024 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	31,296.53	82.96	3,232.00-	28,147.49
2024 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	347.60	.91	.00	348.51
2024 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	55,050.63	141.09	405.50-	54,786.22
2024 047 CDA-STATE FUNDS FUND TOTALS	45,428.66	9,288.48	6,299.67-	48,417.47
2024 051 CDA FORFEITURE FUNDS FUND TOTALS	24,066.09	63.47	.00	24,129.56
2024 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,562.17	12.09	.00	4,574.26
2024 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	5,342.36	14.16	.00	5,356.52
2024 055 HOME GRANT PROJECTS 2017 FUND TOTALS	37,093.54	556,122.13	280,200.00-	313,015.67
2024 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	139,363.66	2,673.77	7,324.92-	134,712.51
2024 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	38,752.39	102.62	50.00-	38,805.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 058 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 070 RIGHT OF WAY FUND FUND TOTALS	155,784.39	463.95	.00	156,248.34
2024 072 CASS COUNTY FORESTRY FUND FUND TOTALS	721,411.61	2,821.91	.00	724,233.52
2024 084 COMBINED INTEREST & SINKING FUND TOTALS	671,081.74	7,432.45	.00	678,514.19
2024 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	120,464.01	308.11	.00	120,772.12
2024 087 SPECIAL PROJECTS FUND FUND TOTALS	2,130,500.62	8,669.30	.00	2,139,169.92
2024 088 ASST VET SERV OFFICER GRANT FUND TOTALS	23,361.00-	39,372.08	25,801.24-	9,790.16-
2024 089 CDA DISCRETIONARY FUND FUND TOTALS	6,621.26	17.45	52.36-	6,586.35
2024 090 PAYROLL FUND TOTALS	17,217.97	.00	3,024.31-	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	124,887.92	1,177.41	40,794.67-	85,270.66
2024 092 OIL & GAS LEASES FUND TOTALS	65,163.84	172.74	.00	65,336.58
2024 093 OPIOID ABATEMENT TRUST FUND FUND TOTALS	35,174.79	93.24	.00	35,268.03
2024 094 TRANSPORTATION TRUST FUND FUND TOTALS	4,021,875.19	16,864.30	.00	4,038,739.49
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>18,863,833.35</u>	<u>1,369,157.57</u>	<u>1,843,392.83-</u>	<u>18,389,598.09</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 016 JUVENILE PROBATION FUND TOTALS	320,062.01	2,702.88	34,900.20-	287,864.69
2025 017 ADULT PROBATION FUND TOTALS	320,934.23	94,829.39	38,186.37-	377,577.25
2025 019 SATP TRACK III FUND TOTALS	12,234.20	32,175.00	10,867.19-	33,542.01
2025 020 COMMUNITY SVC RESTITUTION FUND TOTALS	1,367.02	13,873.00	4,583.01-	10,657.01
2025 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	6,467.28	20,938.00	6,746.01-	20,659.27
2025 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	114,603.91	102.00	.00	114,705.91
2025 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	20,696.51	22,500.00	6,403.68-	36,792.83
2025 063 CASS COUNTY DRUG COURT FUND TOTALS	31,113.50	18,563.00	15,059.44-	34,617.06
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	4,435.45	7,500.00	2,201.53-	9,733.92
2025 068 BOND SUPERVISION CASES FUND TOTALS	34,558.20	789.00	115.00-	35,232.20
GRAND TOTALS	<u>1,106,446.04</u>	<u>213,972.27</u>	<u>119,062.43-</u>	<u>1,201,355.88</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		1,303,448.88	5,540,000.00	6,843,448.88	0.00	

FOR CHECK DATE FROM 09/01/2024 TO 09/30/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-202					
00988	HAMILTON	REBECCA	50.80	.00	.00
DEPARTMENT TOTALS			50.80	.00	.00
DEPARTMENT 010-400					
00112	BROWN	SHARON	D 3,614.78	.00	.00
00894	RANSOM	RICHARD	T 7,907.33	.00	.00
DEPARTMENT TOTALS			11,522.11	.00	.00
DEPARTMENT 010-403					
00118	CHARLESTON	EVELYN	3,515.55	.00	.00
00791	GRIGSBY	APRIL	L 2,750.31	.00	.00
00908	ROSSI	ELISHA	C 2,332.77	.00	.00
00033	VARNELL	AMY	L 5,207.33	.00	.00
00162	WATERS	CINDY	3,398.96	.00	.00
DEPARTMENT TOTALS			17,204.92	.00	.00
DEPARTMENT 010-408					
00805	ROGERS	ANNETTE	R 4,023.53	.00	.00
DEPARTMENT TOTALS			4,023.53	.00	.00
DEPARTMENT 010-430					
00523	ALBERTSON	JAMIE	P 4,997.33	.00	.00
00501	DAUGHERTY	TARA	L 3,036.88	.00	.00
00760	HUNT	AMANDA	N 2,638.74	.00	.00
00277	KIRKLAND	KATHY	D 3,096.88	.00	.00
00893	SHELLING	KEISHA	T 2,387.89	.00	.00
00505	WOODS	LISHA	N 2,790.31	.00	.00
DEPARTMENT TOTALS			18,948.03	.00	.00
DEPARTMENT 010-440					
00072	BIRMINGHAM	IVORY	L 3,268.84	.00	.00
00303	BURSON	JENNY	R 3,278.53	.00	.00
00710	HENRY	PAMELA	R 2,555.11	.00	.00
00687	HUNT	PENNY	K 2,639.95	.00	.00
00193	MCDANIEL	BRYNN	E 2,952.24	.00	.00
00761	MITCHELL	DANA	M 2,545.11	.00	.00
00911	SUTTON	KAYLEE	K 2,387.89	.00	.00
00070	YOUNG	ANGELA	G 5,157.33	.00	.00
DEPARTMENT TOTALS			24,785.00	.00	.00
DEPARTMENT 010-450					
01000	BEAN	CORY	D 922.00	.00	.00
00476	BLOODWORTH	REX	D 4,490.68	.00	.00
00122	CASON	CATHY	1,083.33	.00	.00
00916	COX	SHAWN	P 3,993.80	.00	.00
00977	CRUMPLER	STEPHEN	B 2,052.00	.00	.00
00806	GERBER	KELLY	A 3,934.59	.00	.00
00969	HALL	JUSTISS	D 3,795.36	.00	.00

FOR CHECK DATE FROM 09/01/2024 TO 09/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00877	KAUFFMAN	JOSHUAH	J	3,795.36	.00	.00
00978	LAWRENCE	WILLIAM	M	3,795.36	.00	.00
00473	LITTLE	STEPHEN	K	1,132.08	.00	.00
00968	MARTINEZ	CHRISTIAN		3,795.36	.00	.00
00701	MIXON	RICHARD	W	4,063.80	.00	.00
00753	PARO	REBECCA	L	3,055.79	.00	.00
00921	PARR	COREY	J	3,795.36	.00	.00
00089	PENNY	RONALD	L	4,213.80	.00	.00
00424	RACHEL	JAMES	V	4,014.59	.00	.00
00110	RICH	DONALD	J	3,795.36	.00	.00
00417	ROTHERY	ROBERT	P	4,191.67	.00	.00
00947	ROWE	GEORGE		3,795.36	.00	.00
00451	ROWE	LARRY	B	6,297.52	.00	.00
00538	SARTOR	SABRINA	R	4,083.80	.00	.00
00815	SPEAR	CHRISTOPHE	T	3,934.59	.00	.00
00102	TURNER	CINDY	S	3,776.05	.00	.00
00566	VALLERY	AMY	J	3,974.59	.00	.00
00508	WALKER	JOE	A	4,282.24	.00	.00
00693	WEERTS	CHARLES	F	855.00	.00	.00
00690	WHITE	ERIC	R	4,043.80	.00	.00

DEPARTMENT TOTALS				94,963.24	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE	Y	264.00	.00	.00
00996	HAILEY	SKYLER		3,216.67	.00	.00
00691	KENWARD	AMANDA	J	3,307.28	.00	.00
00955	KILPATRICK	HALIE		3,237.28	.00	.00
00896	LIVINGSTON	NATALIE		3,414.99	.00	.00
00937	PARKER	ANGELIQUE	J	3,237.28	.00	.00
00406	STEPHENS	DELLA	R	3,651.57	.00	.00

DEPARTMENT TOTALS				20,329.07	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY	A	3,517.99	.00	.00
00561	CHURCHMAN	BILLY	D	4,098.80	.00	.00
00994	CLEMENTS	ADAM		3,225.04	.00	.00
01001	COFER	DEREK	L	629.54	.00	.00
00988	HAMILTON	REBECCA		1,259.08	.00	.00
00952	HARGETT	JEFFERY	J	3,645.72	.00	.00
00867	HENRY	LESLEE	A	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		3,621.92	.00	.00
00967	KING	JUSTIN	D	3,225.04	.00	.00
00999	KYLES	TONY		3,225.04	.00	.00
00410	MARTIN	KERRY	B	3,423.48	.00	.00
00986	MCKAMIE	SHANE		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	3,423.48	.00	.00
00721	PALMER	SHAWN		3,225.04	.00	.00
00444	PETERS	CURTIS	L	3,275.04	.00	.00
00957	POWELL	KYLEIGH		3,225.04	.00	.00
00946	SNIDER	BRANDON		3,362.31	.00	.00

FOR CHECK DATE FROM 09/01/2024 TO 09/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00788	VALLERY	CODY	S	3,473.48	.00	.00
00489	VELEKEI	TREAVOR	B	1,670.44	.00	.00
DEPARTMENT TOTALS				71,313.60	.00	.00
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,602.60	.00	.00
00905	BLAYLOCK	MASON	L	5,579.17	.00	.00
00878	EADS	SAVANNAH		2,532.53	.00	.00
00219	FOSTER	JENNY	A	3,288.40	.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				31,337.09	.00	.00
DEPARTMENT 010-461						
00534	ROBERTS	TINA	C	3,556.49	.00	.00
DEPARTMENT TOTALS				3,556.49	.00	.00
DEPARTMENT 010-471						
00449	MCWATERS	ALTON	D	2,133.81	.00	.00
DEPARTMENT TOTALS				2,133.81	.00	.00
DEPARTMENT 010-472						
00934	KENNEDY	EMIT	R	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-473						
00976	HENRY	MICHAEL	S	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-474						
00995	MCCASLAND	KEVIN		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	4,305.34	.00	.00
00392	BROWN	WENDY	M	2,727.38	.00	.00
DEPARTMENT TOTALS				7,032.72	.00	.00

FOR CHECK DATE FROM 09/01/2024 TO 09/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-483						
00851	ALEXANDER	SARAH	N	2,700.80	.00	.00
00931	CULLINS	KIMBERLY	M	4,115.34	.00	.00
00980	ELDER	MARY	L	2,617.92	.00	.00
DEPARTMENT TOTALS				9,434.06	.00	.00
DEPARTMENT 010-484						
00997	CRUMP	KIMBERLY		2,080.00	.00	.00
00305	SMITH	BRIDGET	A	4,265.34	.00	.00
00801	STABENO	KRISTINA	M	2,391.11	.00	.00
DEPARTMENT TOTALS				8,736.45	.00	.00
DEPARTMENT 010-490						
00846	AYERS	JANICE	M	2,875.42	.00	.00
00956	DELESE	STEPHANY	J	2,789.58	.00	.00
00418	SHORES	MELISSA	J	5,037.33	.00	.00
DEPARTMENT TOTALS				10,702.33	.00	.00
DEPARTMENT 010-510						
00933	ALBERTSON	GARY	J	14,255.95	.00	.00
00697	HARKEY	ELIZABETH	D	6,045.30	.00	.00
DEPARTMENT TOTALS				20,301.25	.00	.00
DEPARTMENT 010-520						
00959	AYERS	LAUREN		3,500.00	.00	.00
00558	LOOMIS	JAMES	R	5,083.07	.00	.00
00651	MILLER	PEGGY	D	3,291.32	.00	.00
DEPARTMENT TOTALS				11,874.39	.00	.00
DEPARTMENT 010-530						
00964	HOOPER	TOMMY		4,216.67	.00	.00
DEPARTMENT TOTALS				4,216.67	.00	.00
DEPARTMENT 010-531						
00036	HARROD	KATHI	L	2,931.47	.00	.00
00743	SEALS	TERESA	L	2,441.49	.00	.00
DEPARTMENT TOTALS				5,372.96	.00	.00
DEPARTMENT 010-550						
00975	DAVIS	MARLIN	C	1,407.97	.00	.00
00945	HERGERT	LINDSAY		1,407.97	.00	.00
DEPARTMENT TOTALS				2,815.94	.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 09/01/2024 TO 09/30/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-575					
00443	BRYCE	DENISA K	3,247.91	.00	.00
DEPARTMENT TOTALS			3,247.91	.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	700.00	.00	.00
DEPARTMENT TOTALS			700.00	.00	.00
FUND TOTALS			402,620.59	.00	.00
DEPARTMENT 011-435					
00794	ANDERSON	TARA L	3,799.20	.00	.00
00923	GARNER	KIM J	1,562.67	.00	.00
DEPARTMENT TOTALS			5,361.87	.00	.00
FUND TOTALS			5,361.87	.00	.00
DEPARTMENT 012-610					
00055	FITTS	JAMES B	5,117.33	.00	.00
00050	GODWIN	DARRELL P	5,267.33	.00	.00
00985	LANCE	WILLIAM D	4,907.33	.00	.00
00932	YOUNG	KEVIN W	4,907.33	.00	.00
DEPARTMENT TOTALS			20,199.32	.00	.00
FUND TOTALS			20,199.32	.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

FOR CHECK DATE FROM 09/01/2024 TO 09/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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	700.00	.00	.00
00766	ROWE	LATARSHA	N	3,596.00	.00	.00
00992	WILLIAMS	COURTNEY		1,791.66	.00	.00
DEPARTMENT TOTALS				26,549.05	.00	.00
FUND TOTALS				26,549.05	.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		1,507.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,291.83	.00	.00
00990	HARGETT	RUSTON	A	1,738.00	.00	.00
00347	HICKS	JIMMY	W	4,260.85	.00	.00
00749	HOOVER	JOHN	W	2,974.38	.00	.00
00026	JOHNSON	ROBERT	L	4,000.00	.00	.00
00744	MCCALL	JAMES	D	3,960.00	.00	.00
00919	PATE	CORY	S	3,079.45	.00	.00
DEPARTMENT TOTALS				24,861.51	.00	.00
FUND TOTALS				24,861.51	.00	.00
DEPARTMENT 022-612						
00533	CARLISLE	SCOTTY	D	3,424.71	.00	.00
00958	DENNIS	BRADLEY	S	3,049.84	.00	.00
00915	DUCK	DANIEL	P	4,150.85	.00	.00
00513	GASTON	RODERICK	W	3,514.71	.00	.00
00047	GOODSON	JIMMY	A	3,537.65	.00	.00

FOR CHECK DATE FROM 09/01/2024 TO 09/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00850	HAND	DENNIS	C	2,924.38	.00	.00
00755	MAY	DAVID	L	2,305.80	.00	.00
00979	MILLER	DONALD	B	2,593.58	.00	.00
00963	WATKINS	MARTY		3,324.96	.00	.00
00932	YOUNG	KEVIN	W	50.00	.00	.00
DEPARTMENT TOTALS				28,876.48	.00	.00
FUND TOTALS				28,876.48	.00	.00
DEPARTMENT 023-613						
00987	BORDEN	LELAND		3,171.83	.00	.00
00159	IVORY	KELVIN		3,634.71	.00	.00
00985	LANCE	WILLIAM	D	50.00	.00	.00
00991	MATTHIES	WILLIAM		1,495.00	.00	.00
00989	MCCASLAND	MITCHELL	S	1,540.00	.00	.00
00910	NOLEN	JEFFREY	K	4,474.17	.00	.00
00954	SKINNER	TRAVIS		2,593.58	.00	.00
DEPARTMENT TOTALS				16,959.29	.00	.00
FUND TOTALS				16,959.29	.00	.00
DEPARTMENT 024-614						
00147	BYRUM	SCOTT	D	4,480.85	.00	.00
00050	GODWIN	DARRELL	P	50.00	.00	.00
00565	HARRIS	STEPHEN	A	1,946.70	.00	.00
00655	MAYFIELD	MARC	A	3,241.83	.00	.00
00790	SMITH	DENNIS	J	2,288.21	.00	.00
00907	STABENO	WILLIAM	C	2,637.99	.00	.00
DEPARTMENT TOTALS				14,645.58	.00	.00
FUND TOTALS				14,645.58	.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

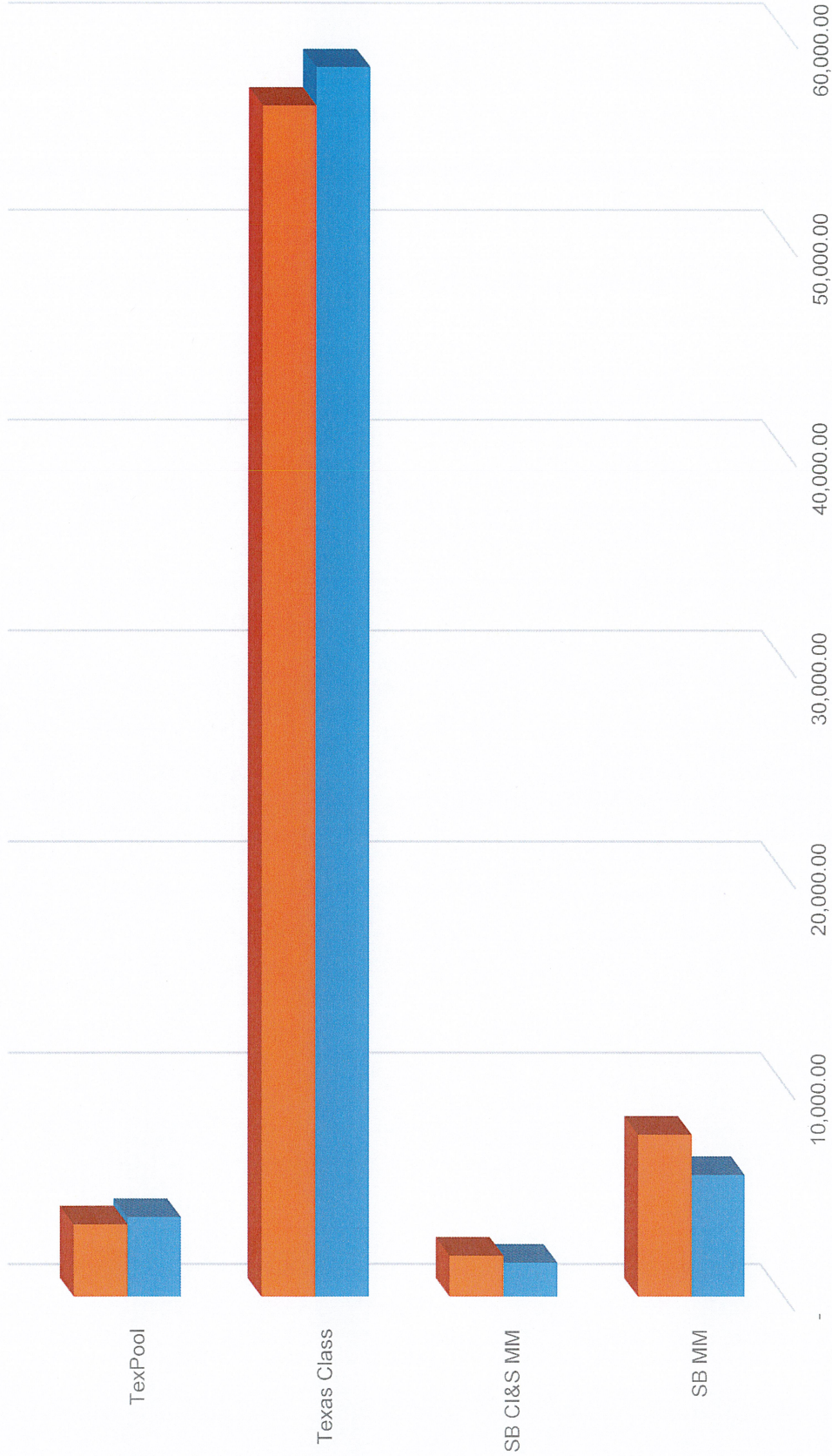
FOR CHECK DATE FROM 09/01/2024 TO 09/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,657.02	.00	.00
00913	HINTON	LAINIE	R	2,646.87	.00	.00
00917	JONES	LARISSA	N	3,883.33	.00	.00
DEPARTMENT TOTALS				8,187.22	.00	.00
FUND TOTALS				8,187.22	.00	.00
DEPARTMENT 067-581						
00992	WILLIAMS	COURTNEY		1,841.67	.00	.00
DEPARTMENT TOTALS				1,841.67	.00	.00
FUND TOTALS				1,841.67	.00	.00
DEPARTMENT 088-400						
00993	FOSTER	GARY		3,129.84	.00	.00
DEPARTMENT TOTALS				3,129.84	.00	.00
FUND TOTALS				3,129.84	.00	.00
DEPARTMENT 091-400						
00563	ALLEN	HAGAN	S	2,818.76	.00	.00
01000	BEAN	CORY	D	99.08	.00	.00
00905	BLAYLOCK	MASON	L	3,116.67	.00	.00
00476	BLOODWORTH	REX	D	601.98	.00	.00
00561	CHURCHMAN	BILLY	D	562.40	.00	.00
00994	CLEMENTS	ADAM		158.29	.00	.00
01001	COFER	DEREK	L	39.57	.00	.00
00916	COX	SHAWN	P	395.74	.00	.00
00806	GERBER	KELLY	A	844.16	.00	.00
00969	HALL	JUSTISS	D	726.57	.00	.00
00988	HAMILTON	REBECCA		79.16	.00	.00
00867	HENRY	LESLEE	A	316.58	.00	.00
00844	HUEY	CLEMIA	T	253.04	.00	.00
00941	JOHNS	JASON	R	316.58	.00	.00
00900	JOLLEY	KEVIN		356.16	.00	.00
00877	KAUFFMAN	JOSHUAH	J	792.62	.00	.00
00967	KING	JUSTIN	D	290.20	.00	.00
00999	KYLES	TONY		158.29	.00	.00
00978	LAWRENCE	WILLIAM	M	263.83	.00	.00
00410	MARTIN	KERRY	B	253.04	.00	.00
00968	MARTINEZ	CHRISTIAN		792.62	.00	.00
00986	MCKAMIE	SHANE		158.29	.00	.00
00797	MILLER	BRANDON	L	253.04	.00	.00
00897	MITCHELL	SARAH	C	316.58	.00	.00
00701	MIXON	RICHARD	W	895.74	.00	.00
00863	MOOTY	PAULA	E	303.37	.00	.00
00721	PALMER	SHAWN		316.58	.00	.00
00753	PARO	REBECCA	L	435.05	.00	.00
00921	PARR	COREY	J	792.62	.00	.00
00089	PENNY	RONALD	L	895.74	.00	.00
00444	PETERS	CURTIS	L	316.58	.00	.00

FOR CHECK DATE FROM 09/01/2024 TO 09/30/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00957	POWELL	KYLEIGH	316.58	.00	.00
00424	RACHEL	JAMES	V 844.16	.00	.00
00110	RICH	DONALD	J 523.67	.00	.00
00534	ROBERTS	TINA	C 1,350.23	.00	.00
00528	ROSS	NICHOLAS	J 3,821.71	.00	.00
00947	ROWE	GEORGE	792.62	.00	.00
00451	ROWE	LARRY	B 1,724.96	.00	.00
00538	SARTOR	SABRINA	R 895.74	.00	.00
00946	SNIDER	BRANDON	316.58	.00	.00
00815	SPEAR	CHRISTOPHE	T 844.16	.00	.00
00943	STUBBS	JASON	R 1,712.22	.00	.00
00566	VALLERY	AMY	J 818.39	.00	.00
00788	VALLERY	CODY	S 253.04	.00	.00
00489	VELEKEI	TREAVOR	B 79.15	.00	.00
00508	WALKER	JOE	A 665.52	.00	.00
00690	WHITE	ERIC	R 895.74	.00	.00
DEPARTMENT TOTALS			33,773.40	.00	.00
FUND TOTALS			33,773.40	.00	.00
GRAND TOTALS			630,169.28	.00	.00

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
September 2024	7,657.42	1,931.03	56,510.88	3,411.15
September 2023	5,752.32	1,603.34	58,392.35	3,754.30

Cass County Investments

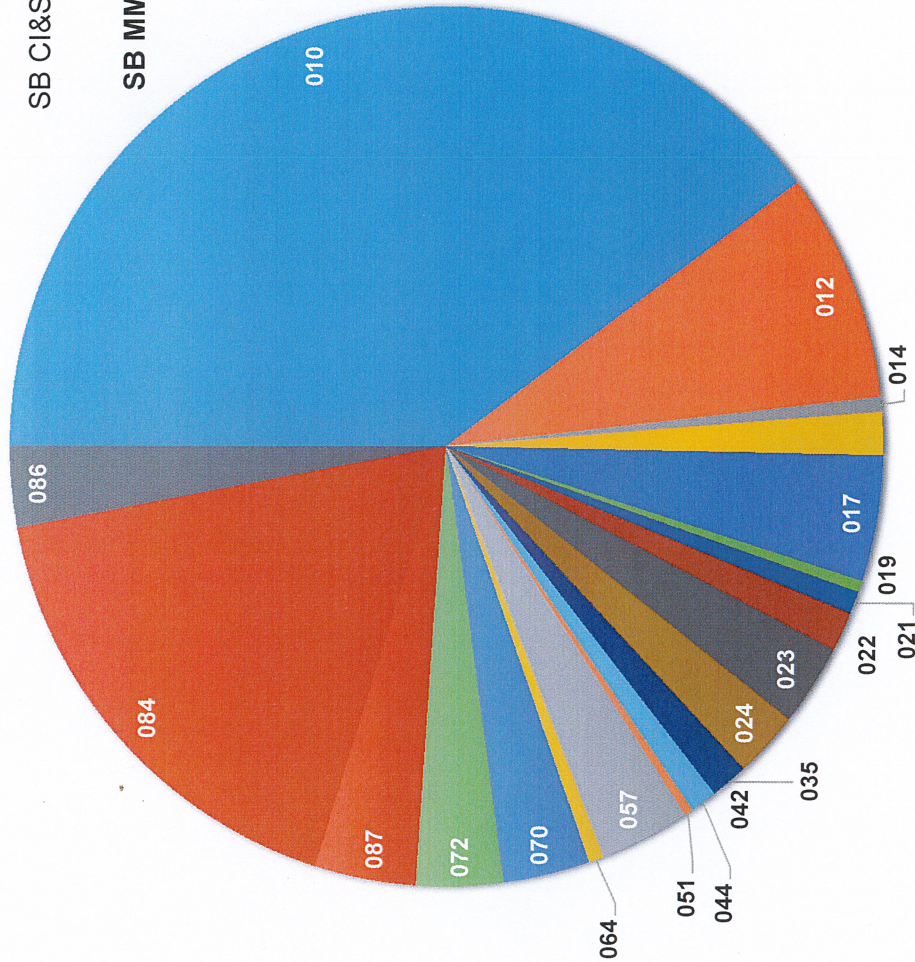
September 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	1,472,761.33	3,815.24	0	1,476,576.57
012	STATE BANK MONEY MARKET	311,620.52	807.22	0	312,427.74
014	STATE BANK MONEY MARKET	20,575.82	53.29	0	20,629.11
016	STATE BANK MONEY MARKET	57,997.40	150.23	0	58,147.63
017	STATE BANK MONEY MARKET	171,445.29	668.14	0	172,113.43
019	STATE BANK MONEY MARKET	15,000.00	0	0	15,000.00
021	STATE BANK MONEY MARKET	31,279.15	81.02	0	31,360.17
022	STATE BANK MONEY MARKET	53,267.26	137.97	0	53,405.23
023	STATE BANK MONEY MARKET	111,100.65	287.78	0	111,388.43
024	STATE BANK MONEY MARKET	90,319.07	233.95	0	90,553.02
035	STATE BANK MONEY MARKET	51,500.00	0	0	51,500.00
042	STATE BANK MONEY MARKET	0.12	0	0	0.12
044	STATE BANK MONEY MARKET	37,182.62	96.31	0	37,278.93
051	STATE BANK MONEY MARKET	11,507.84	29.8	0	11,537.64
057	STATE BANK MONEY MARKET	124,297.13	321.97	0	124,619.10
064	STATE BANK MONEY MARKET	20,000.00	0	0	20,000.00
070	STATE BANK MONEY MARKET	119,226.44	308.83	0	119,535.27
072	STATE BANK MONEY MARKET	118,499.39	306.95	0	118,806.34
087	STATE BANK MONEY MARKET	138,484.79	358.72	0	138,843.51
	GRAND TOTAL	2,956,064.82	7,657.42	0.00	2,963,722.24
084	CI&S STATE BANK MONEY MARKET	631,975.95	6,212.69	0	638,188.64
086	CI&S STATE BANK MONEY MARKET	111,265.47	288.19	0	111,553.66
	GRAND TOTAL	743,241.42	6,500.88	0.00	749,742.30

Cass County Investments
September 2024

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$2,963,722.24
SB CI&S MM (084 & 086) - \$749,742.30
SB MM Grand Total - \$3,713,464.54
Avg % Yield - 3.09%

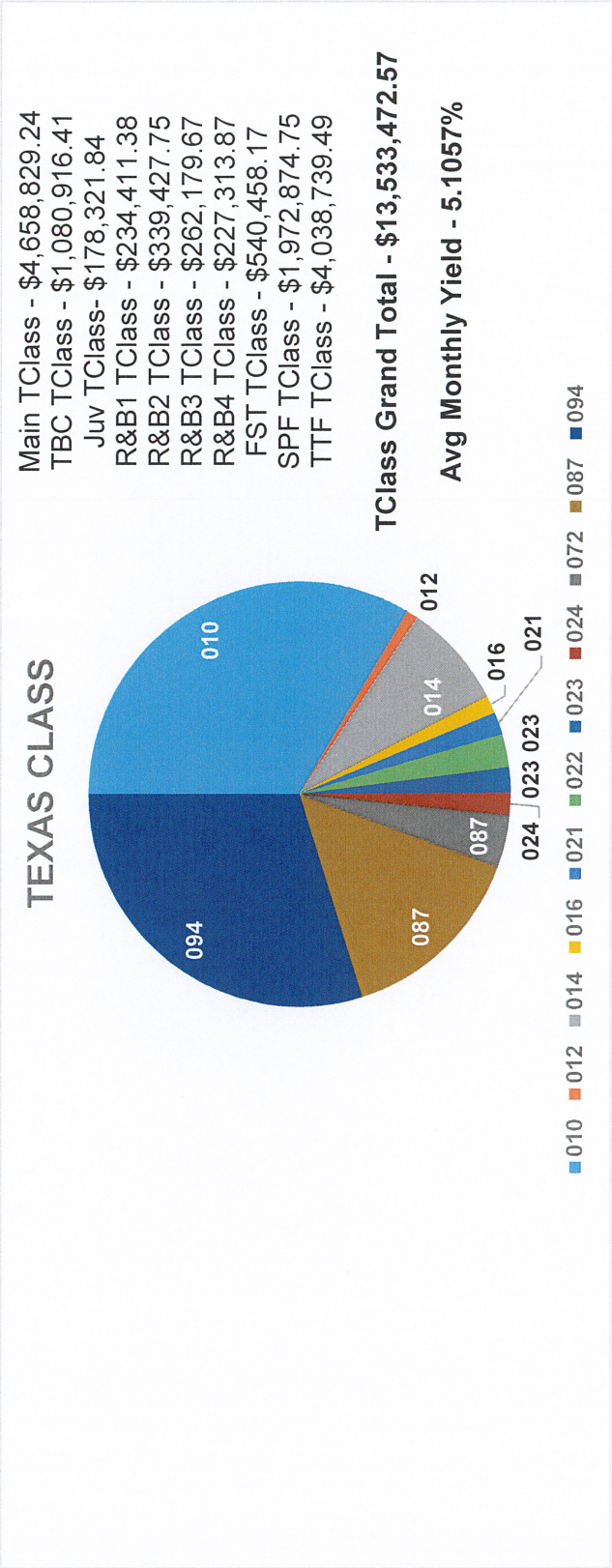


010 012 014 016 018 020 022 024 026 028 030 032 034 036 038 040 042 044 046 048 050 052 054 056 058 060 062 064 066 068 070 072 074 076 078 080 082 084 086

Cass County Investments

September 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	4,517,811.46	18,943.88	0	4,536,755.34
012	TEXAS CLASS INVESTMENT POOL	121,564.18	509.72	0	122,073.90
014	TEXAS CLASS INVESTMENT POOL	1,076,402.87	4,513.54	0	1,080,916.41
016	TEXAS CLASS INVESTMENT POOL	177,577.22	744.62	0	178,321.84
021	TEXAS CLASS INVESTMENT POOL	233,432.57	978.81	0	234,411.38
022	TEXAS CLASS INVESTMENT POOL	338,010.42	1,417.33	0	339,427.75
023	TEXAS CLASS INVESTMENT POOL	261,084.90	1,094.77	0	262,179.67
024	TEXAS CLASS INVESTMENT POOL	226,364.70	949.17	0	227,313.87
072	TEXAS CLASS INVESTMENT POOL	538,201.44	2,256.73	0	540,458.17
087	TEXAS CLASS INVESTMENT POOL	1,964,636.74	8,238.01	0	1,972,874.75
094	TEXAS CLASS INVESTMENT POOL	4,021,875.19	16,864.30	0	4,038,739.49
	GRAND TOTAL	13,476,961.69	56,510.88	0.00	13,533,472.57

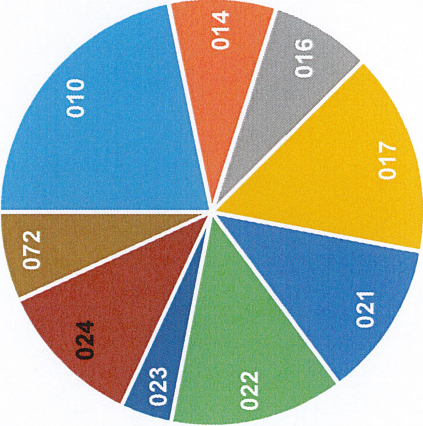


Cass County Investments
September 2024

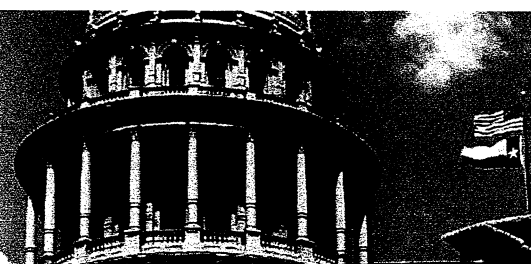
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	174,376.82	740.15	0	175,116.97
014	TEXPOOL INVESTMENTS	65,734.20	278.98	0	66,013.18
016	TEXPOOL INVESTMENTS	61,636.62	261.59	0	61,898.21
017	TEXPOOL INVESTMENTS	123,939.95	526.01	0	124,465.96
021	TEXPOOL INVESTMENTS	95,155.91	403.85	0	95,559.76
022	TEXPOOL INVESTMENTS	106,459.59	451.82	0	106,911.41
023	TEXPOOL INVESTMENTS	31,556.40	133.92	0	31,690.32
024	TEXPOOL INVESTMENTS	90,205.74	382.84	0	90,588.58
051	TEXPOOL INVESTMENTS	247.01	1.04	0	248.05
072	TEXPOOL INVESTMENTS	54,417.81	230.95	0	54,648.76
	GRAND TOTAL	803,730.05	3,411.15	0.00	807,141.20

TEXPOOL

Main TXPL Grand Total - \$807,141.20
Avg Monthly Rate - 5.16%



010 014 016 017 021 022 023 024 051 072



Monthly Newsletter: October 2024

ANNOUNCEMENTS

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

TexPool

Clovercreek MUD
McDade ISD
Hempstead EDC Type A
Frio County ESD 1
Caldwell County MUD 7
Pittsburg ISD
Lake Pointe MUD

TexPool Prime

Clovercreek MUD
McDade ISD
Hempstead EDC Type A
Frio County ESD 1
Caldwell County MUD 7
Pittsburg ISD
Lake Pointe MUD

Upcoming Events

October 15 2024 - October 18 2024
Texas Association of County Auditors
Fall Conference 2024
Georgetown, TX

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: Sky High

October 1, 2024

The Chicken Little predictions that the Federal Reserve easing cycle would lead to an exodus of assets from liquidity products have been proven wrong. In fact, some liquidity products appear to be gaining assets since the Fed cut rates by 50 basis points in mid-September to a range of 4.75-5%.

It's another case of the disconnect between some media pundits and investors. The former want their opinions heard, and bad news gets more attention. The latter simply want the highest possible return across their portfolio, whether they invest in liquidity products to offset riskier holdings or for future deployment to other investment opportunities.

Historically, in a falling-rate environment, yields of cash management products lag the direct security market. Why? Because some of their holdings have locked in higher rates, and most of those won't mature until later, at some point in the next 12 months—referred to as a laddered strategy. In contrast, some securities in the direct market—especially overnight securities and those with floating rates—trace Fed moves immediately. History is only a guide, of course, but we think this will be the case as the easing continues.

Some cynics channeling Henny Penny—the original name of that apocalyptic-minded chicken in the European folk tale—characterize the magnitude of the half-point reduction as a mortal blow. We think that actually helps cash-like vehicles because the decline in their

(continued page 6)

Performance as of September 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$30,875,405,325	\$13,844,868,615
Weighted Average Maturity**	26 Days	39 Days
Weighted Average Life**	88 Days	75 Days
Net Asset Value	1.00029	1.00060
Total Number of Participants	2,893	620
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$128,557,330.74	\$60,574,168.48
Management Fee Collected	\$1,025,582.71	\$630,820.30
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$30,302,150,543	\$13,955,489,859
Average Monthly Rate*	5.16%	5.28%
Average Weighted Average Maturity**	31	38
Average Weighted Average Life**	96	75

*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.

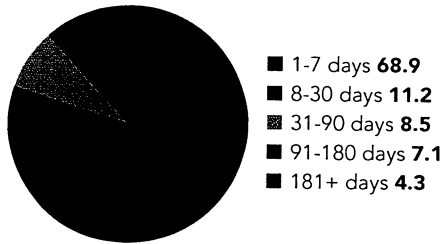
**See page 2 for definitions.

Past performance is no guarantee of future results.



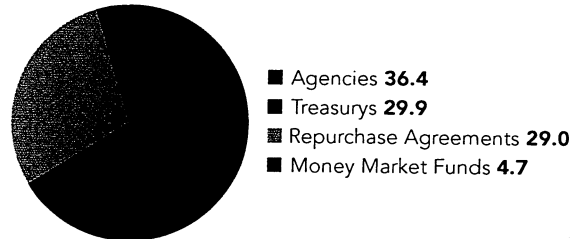
Portfolio by Maturity (%)

As of September 30, 2024



Portfolio by Type of Investment (%)

As of September 30, 2024



Portfolio Asset Summary as of September 30, 2024

	Book Value	Market Value
Uninvested Balance	\$367.09	\$367.09
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	112,828,581.37	112,828,581.37
Interest and Management Fees Payable	-128,585,557.60	-128,585,557.60
Payable for Investments Purchased	-75,000,000.00	-75,000,000.00
Accrued Expenses & Taxes	-35,183.61	-35,183.61
Repurchase Agreements	8,982,767,000.00	8,982,767,000.00
Mutual Fund Investments	1,467,085,200.00	1,467,085,200.00
Government Securities	11,275,953,500.62	11,278,347,731.17
US Treasury Bills	7,565,593,486.77	7,572,994,548.50
US Treasury Notes	1,674,797,930.61	1,673,969,716.95
Total	\$30,875,405,325.25	\$30,884,372,403.87

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	\$8,848,134,265.94
Higher Education	60	\$1,639,462,019.26
County	201	\$3,116,622,969.77
Healthcare	94	\$1,631,871,741.83
Utility District	939	\$4,847,932,182.16
City	509	\$8,299,690,650.29
Emergency Districts	113	\$436,819,726.44
Economic Development Districts	94	\$206,871,856.56
Other	248	\$1,767,976,407.34

**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

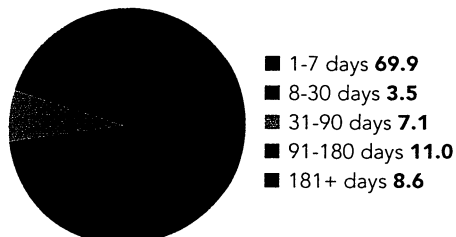
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	5.2968%	0.000145117	\$30,295,015,407.15	1.00019	36	100
9/2	5.2968%	0.000145117	\$30,295,015,407.15	1.00019	36	100
9/3	5.2838%	0.000144762	\$30,304,288,267.16	1.00012	34	101
9/4	5.2659%	0.000144272	\$30,319,867,909.61	1.00016	34	100
9/5	5.2763%	0.000144556	\$30,274,151,656.87	1.00016	34	100
9/6	5.2824%	0.000144724	\$30,193,587,770.12	1.00016	34	100
9/7	5.2824%	0.000144724	\$30,193,587,770.12	1.00016	34	100
9/8	5.2824%	0.000144724	\$30,193,587,770.12	1.00016	34	100
9/9	5.2727%	0.000144458	\$30,107,714,988.62	1.00018	32	99
9/10	5.2705%	0.000144398	\$30,270,278,391.18	1.00020	32	98
9/11	5.2668%	0.000144295	\$30,141,865,651.78	1.00017	31	97
9/12	5.2645%	0.000144232	\$29,991,606,575.95	1.00016	32	96
9/13	5.2691%	0.000144360	\$30,135,270,531.07	1.00022	33	95
9/14	5.2691%	0.000144360	\$30,135,270,531.07	1.00022	33	95
9/15	5.2691%	0.000144360	\$30,135,270,531.07	1.00022	33	95
9/16	5.2719%	0.000144436	\$30,244,096,716.23	1.00025	30	93
9/17	5.2719%	0.000144435	\$30,274,045,062.30	1.00024	31	95
9/18	5.2700%	0.000144383	\$30,301,287,825.99	1.00029	30	94
9/19	5.1637%	0.000141471	\$30,199,868,157.25	1.00033	30	94
9/20	4.9868%	0.000136624	\$30,124,713,688.61	1.00029	31	95
9/21	4.9868%	0.000136624	\$30,124,713,688.61	1.00029	31	95
9/22	4.9868%	0.000136624	\$30,124,713,688.61	1.00029	31	95
9/23	4.9828%	0.000136515	\$30,042,126,097.69	1.00032	29	93
9/24	4.9764%	0.000136339	\$30,074,544,614.78	1.00033	29	94
9/25	4.9757%	0.000136321	\$31,003,010,865.93	1.00031	28	91
9/26	4.9793%	0.000136419	\$30,895,122,840.47	1.00030	27	91
9/27	4.9754%	0.000136312	\$30,598,162,848.62	1.00030	28	91
9/28	4.9754%	0.000136312	\$30,598,162,848.62	1.00030	28	91
9/29	4.9754%	0.000136312	\$30,598,162,848.62	1.00030	28	91
9/30	4.9843%	0.000136555	\$30,875,405,325.25	1.00029	26	88
Average:	5.1637%	0.000141471	\$30,302,150,542.55	1.00024	31	96



TEXPOOL Prime

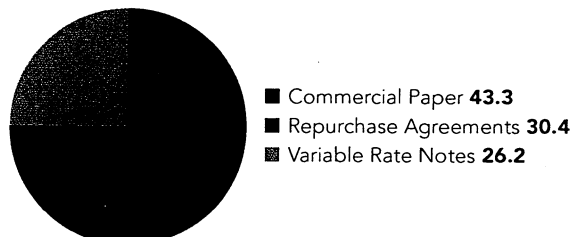
Portfolio by Maturity (%)

As of September 30, 2024



Portfolio by Type of Investment (%)

As of September 30, 2024



Portfolio Asset Summary as of September 30, 2024

	Book Value	Market Value
Uninvested Balance	-\$289.02	-\$289.02
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	16,415,755.21	16,415,755.21
Interest and Management Fees Payable	-60,574,177.91	-60,574,177.91
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,862.13	-20,862.13
Repurchase Agreements	4,223,319,000.00	4,223,319,000.00
Commercial Paper	8,028,729,189.03	8,036,367,533.99
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,637,000,000.00	1,637,633,035.75
Total	\$13,844,868,615.18	\$13,853,139,995.89

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	\$4,429,438,505.63
Higher Education	19	\$1,002,888,851.41
County	54	\$980,678,808.01
Healthcare	23	\$564,379,138.52
Utility District	80	\$530,610,527.86
City	120	\$2,968,374,402.87
Emergency Districts	36	\$111,191,351.42
Economic Development Districts	24	\$58,561,633.49
Other	95	\$3,198,705,936.04



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	5.4315%	0.000148809	\$14,278,172,890.64	1.00027	40	76
9/2	5.4315%	0.000148809	\$14,278,172,890.64	1.00027	40	76
9/3	5.4265%	0.000148671	\$14,263,804,569.69	1.00036	37	72
9/4	5.4075%	0.000148152	\$14,248,256,924.37	1.00038	39	76
9/5	5.4085%	0.000148178	\$14,277,664,134.75	1.00043	38	75
9/6	5.4105%	0.000148234	\$14,198,496,431.42	1.00034	39	75
9/7	5.4105%	0.000148234	\$14,198,496,431.42	1.00034	39	75
9/8	5.4105%	0.000148234	\$14,198,496,431.42	1.00034	39	75
9/9	5.4123%	0.000148281	\$13,943,012,161.65	1.00044	38	76
9/10	5.4101%	0.000148222	\$13,877,056,974.07	1.00042	37	76
9/11	5.4095%	0.000148205	\$13,786,540,810.84	1.00041	37	75
9/12	5.4077%	0.000148155	\$13,713,115,052.11	1.00041	37	75
9/13	5.4066%	0.000148127	\$13,730,979,177.92	1.00036	38	75
9/14	5.4066%	0.000148127	\$13,730,979,177.92	1.00036	38	75
9/15	5.4066%	0.000148127	\$13,730,979,177.92	1.00036	38	75
9/16	5.4111%	0.000148249	\$13,814,448,287.00	1.00052	35	72
9/17	5.4178%	0.000148434	\$13,768,750,173.68	1.00053	35	72
9/18	5.4176%	0.000148428	\$14,184,992,799.04	1.00049	34	69
9/19	5.2244%	0.000143134	\$14,072,627,603.10	1.00059	35	70
9/20	5.1264%	0.000140450	\$13,866,201,561.38	1.00048	40	76
9/21	5.1264%	0.000140450	\$13,866,201,561.38	1.00048	40	76
9/22	5.1264%	0.000140450	\$13,866,201,561.38	1.00048	40	76
9/23	5.0467%	0.000138266	\$13,811,241,318.82	1.00062	38	76
9/24	5.0530%	0.000138437	\$13,862,394,598.30	1.00061	39	76
9/25	5.0509%	0.000138381	\$13,932,479,015.00	1.00064	38	75
9/26	5.0354%	0.000137957	\$14,045,961,304.78	1.00064	38	74
9/27	5.0366%	0.000137990	\$13,758,034,715.36	1.00051	40	76
9/28	5.0366%	0.000137990	\$13,758,034,715.36	1.00051	40	76
9/29	5.0366%	0.000137990	\$13,758,034,715.36	1.00051	40	76
9/30	5.0496%	0.000138346	\$13,844,868,615.18	1.00060	39	75
Average:	5.2797%	0.000144651	\$13,955,489,859.40	1.00046	38	75



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

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

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



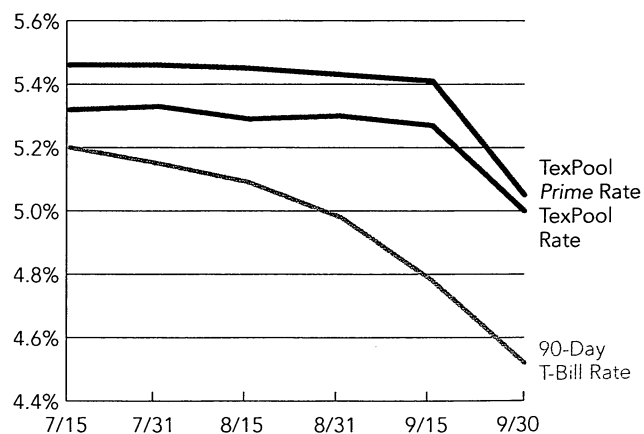
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T3 P1

yields traditionally has been proportional to the cut. Had the Fed trimmed the target range by a quarter-point, liquidity yields likely would have a spread of around 12 basis points initially. As it stands, that difference is closer to 25 basis points due to the oversized cut and gets more attractive out the inverted yield curve. No wonder the inflows. And no, the sky is not falling.

The Fed has tacitly declared victory over inflation, and the August Personal Consumption Expenditures (PCE) report supports that. Core PCE, which strips out volatile elements such as energy and food prices, rose only 0.1% from July against expectations for a 0.2% gain. But inflation might reverse course if the port workers across the Eastern seaboard go on strike. The Fed typically ignores exogenous events as being too temporary to warrant a monetary policy response. But the disruption to supply chains is not easily predictable. While it likely won't be as disruptive as the pandemic, it probably would be worse than the interference caused by the cargo ship stuck in the Suez Canal, terrorist attacks in the Red Sea and the tragedy in Baltimore combined. If a strike by longshoremen is prolonged, inflation could rise to the point that the Fed could hold rates at one of the year's last meetings.

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
2024 010 GENERAL FUND				
CASH OPERATING	760,221.73	245,372.22	973,261.05-	32,332.90
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	174,376.82	112,326.11	106.80-	112,219.31
CD INVESTMENT	.00	740.15	.00	175,116.97
STATE BANK MONEY MARKET	.00	.00	.00	.00
LAND BUILDINGS & IMPROVEMENTS	1,472,761.33	3,815.24	.00	1,476,576.57
EQUIPMENT FURNITURE&FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
TEXANA BANK CD	4,517,811.46	18,943.88	.00	4,536,755.34
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	6,925,171.34	381,197.60	973,367.85-	6,333,001.09
2024 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	96,271.37	5,551.56	35,435.94-	66,386.99
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	869.27	.00	869.27
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	96,271.37	6,420.83	35,435.94-	67,256.26
2024 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	85,543.45	58,489.30	219,633.08-	75,600.33-
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	66,062.09	.00	66,062.09
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	311,620.52	807.22	.00	312,427.74
TCLASS MONEY MARKET	121,564.18	509.72	.00	122,073.90
FUND TOTALS	518,728.15	125,868.33	219,633.08-	424,963.40
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	17,933.11	45.22	1,825.71-	16,152.62
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	65,734.20	278.98	.00	66,013.18
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	1,180,671.00	4,891.03	1,825.71	1,183,736.32
2025 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	22,850.77	1,508.94	34,862.70	10,502.99
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	37.50	37.50	.00
TEXPOOL INVESTMENTS	61,636.62	261.59	.00	61,898.21
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	57,997.40	150.23	.00	58,147.63
TCLASS INVESTMENT POOL	177,577.22	744.62	.00	178,321.84
FUND TOTALS	320,062.01	2,702.88	34,900.20	287,864.69
2025 017 ADULT PROBATION				
CASH OPERATING-ADULT	25,957.39	93,635.24	38,186.37	81,406.26
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	123,939.95	526.01	.00	124,465.96
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	171,445.29	668.14	.00	172,113.43
FUND TOTALS	320,934.23	94,829.39	38,186.37	377,577.25
2025 019 SATP TRACK III				
CASH	2,765.80	32,175.00	10,867.19	18,542.01
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	12,234.20	32,175.00	10,867.19	33,542.01
2025 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	1,367.02	13,873.00	4,583.01	10,657.01
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	1,367.02	13,873.00	4,583.01	10,657.01
2024 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	10,022.62	61,586.77	67,445.29	4,164.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	95,155.91	403.85	.00	95,559.76
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	31,279.15	81.02	.00	31,360.17
TCLASS MONEY MARKET	233,432.57	978.81	.00	234,411.38
FUND TOTALS	369,890.25	63,050.45	67,445.29	365,495.41
2024 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	10,022.62	58,201.99	65,161.04	3,063.57
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	106,459.59	451.82	.00	106,911.41
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	53,267.26	137.97	.00	53,405.23
TCLASS MONEY MARKET	338,010.42	1,417.33	.00	339,427.75
FUND TOTALS	507,759.89	60,209.11	65,161.04	502,807.96
2024 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,022.62	34,263.16	59,844.67	15,558.89
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	31,556.40	133.92	.00	31,690.32
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	111,100.65	287.78	.00	111,388.43
TCLASS INVESTMENT POOL	261,084.90	1,094.77	.00	262,179.67
FUND TOTALS	413,764.57	35,779.63	59,844.67	389,699.53
2024 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,022.62	41,812.40	51,768.24	66.78
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	90,205.74	382.84	.00	90,588.58
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	90,319.07	233.95	.00	90,553.02
TCLASS INVESTMENT POOL	226,364.70	949.17	.00	227,313.87
FUND TOTALS	416,912.13	43,378.36	51,768.24	408,522.25
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
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-				
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
2025 034 MENTAL HEALTH INITIATIVE PRG				
CASH	6,467.28	20,938.00	6,746.01-	20,659.27
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	6,467.28	20,938.00	6,746.01-	20,659.27
2025 035 CIVIL CHILDS SUPPORT PROGRAM				
CASH	63,103.91	102.00	.00	63,205.91
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	63,103.91	102.00	.00	63,205.91
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
2025 037 HIGH RISK TREATMENT PROGRAM				
CASH-OPERATING	20,696.51	22,500.00	6,403.68-	36,792.83
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 038 BEAR CREEK FMAG 2965-2011				
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	6,538.68	1,382.61	1,726.34-	6,194.95
CASH OPERATING	.00	.00	.00	.00
C.D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	1,085.00	.00	1,085.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,538.68	2,467.61	1,726.34-	7,279.95
2024 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	31,296.41	82.96	3,232.00-	28,147.37
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	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	347.60	.91	.00	348.51
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	347.60	.91	.00	348.51
2024 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	17,268.01	44.78	405.50	16,907.29
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	37,182.62	96.31	.00	37,278.93
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	55,050.63	141.09	405.50	54,786.22
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	45,428.66	9,288.48	6,299.67	48,417.47
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	45,428.66	9,288.48	6,299.67-	48,417.47
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	.00	.00	.00	.00
CASH	12,311.24	32.63	.00	12,343.87
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	247.01	1.04	.00	248.05
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	11,507.84	29.80	.00	11,537.64
FUND TOTALS	24,066.09	63.47	.00	24,129.56
2024 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,562.17	12.09	.00	4,574.26
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	4,562.17	12.09	.00	4,574.26
2024 053 SHERIFF OFFICE DONATIONS FUND				
CASH	5,342.36	14.16	.00	5,356.52
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
2024 054 ELECTIONS REIMBURSEMENT FUND	5,342.36	14.16	.00	5,356.52
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	37,093.54	556,122.13	280,200.00	313,015.67
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	37,093.54	556,122.13	280,200.00	313,015.67
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	15,066.53	2,351.80	7,324.92	10,093.41
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	124,297.13	321.97	.00	124,619.10
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	139,363.66	2,673.77	7,324.92	134,712.51
2024 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	38,752.39	102.62	50.00	38,805.01
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	38,752.39	102.62	50.00	38,805.01
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
2025 063 CASS COUNTY DRUG COURT				
CASH	31,113.50	18,563.00	15,059.44	34,617.06
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	31,113.50	18,563.00	15,059.44-	34,617.06
2025 064 VETERANS PROGRAM				
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
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
2025 067 PRE-TRIAL DIVERSION				
CASH-PR-TRIAL DIVERSION	4,435.45	7,500.00	2,201.53-	9,733.92
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	4,435.45	7,500.00	2,201.53-	9,733.92
2025 068 BOND SUPERVISION CASES				
CASH	34,558.20	789.00	115.00-	35,232.20
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	34,558.20	789.00	115.00-	35,232.20
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	36,557.95	143.31	.00	36,701.26
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	11.81	.00	11.81
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	119,226.44	308.83	.00	119,535.27
FUND TOTALS	155,784.39	463.95	.00	156,248.34
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
2024 072 CASH COUNTY FORESTRY FUND				
STATE BANK MONEY MARKET	10,292.97	27.28	.00	10,320.25
FUND TOTALS	.00	.00	.00	.00
CASH-CASS COUNTY FORESTRY FUND				
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	54,417.81	230.95	.00	54,648.76
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	118,499.39	306.95	.00	118,806.34
STATE BANK MONEY MARKET	.00	.00	.00	.00
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	538,201.44	2,256.73	.00	540,458.17
FUND TOTALS	721,411.61	2,821.91	.00	724,233.52
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 CASH COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 COMBINED INTEREST & SINKING				
CASH	39,105.79	84.70	.00	39,190.49
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	1,135.06	.00	1,135.06
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	631,975.95	6,212.69	.00	638,188.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085				
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	671,081.74	7,432.45	.00	678,514.19
2024 086				
INTEREST & SINKING SERIES 2016				
CASH	9,198.54	19.92	.00	9,218.46
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	111,265.47	288.19	.00	111,553.66
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	120,464.01	308.11	.00	120,772.12
2024 087				
SPECIAL PROJECTS FUND				
CASH	27,379.09	72.57	.00	27,451.66
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	138,484.79	358.72	.00	138,843.51
TEXAS CLASS INVESTMENT POOL	1,964,636.74	8,238.01	.00	1,972,874.75
FUND TOTALS	2,130,500.62	8,669.30	.00	2,139,169.92
2024 088				
ASST VET SERV OFFICER GRANT				
CASH	23,361.00-	39,372.08	25,801.24-	9,790.16-
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	23,361.00-	39,372.08	25,801.24-	9,790.16-
2024 089				
CDA DISCRETIONARY FUND				
CASH	6,621.26	17.45	52.36-	6,586.35
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,621.26	17.45	52.36-	6,586.35
2024 090				
PAYROLL FUND				
PAYROLL CASH	.00	.00	.00	.00
PAYROLL CASH	17,217.97	.00	3,024.31-	14,193.66
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	17,217.97	.00	3,024.31-	14,193.66
2024 091				
SB 22 LAW ENFORCE ASST PROGRAM				
CASH	124,887.92	1,141.39	40,794.67-	85,234.64
RECEIVABLES	.00	36.02	.00	36.02
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>124,887.92</u>	<u>1,177.41</u>	<u>40,794.67-</u>	<u>85,270.66</u>
2024 092 OIL & GAS LEASES				
CASH	65,163.84	172.74	.00	65,336.58
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>65,163.84</u>	<u>172.74</u>	<u>.00</u>	<u>65,336.58</u>
2024 093 OPIOID ABATEMENT TRUST FUND				
CASH	35,174.79	93.24	.00	35,268.03
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	<u>35,174.79</u>	<u>93.24</u>	<u>.00</u>	<u>35,268.03</u>
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	4,021,875.19	16,864.30	.00	4,038,739.49
FUND TOTALS	<u>4,021,875.19</u>	<u>16,864.30</u>	<u>.00</u>	<u>4,038,739.49</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>19,970,279.39</u>	<u>1,583,129.84</u>	<u>1,962,455.26-</u>	<u>19,590,953.97</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	32,332.90	MAIN TXPL MAIN SB MM MAIN TCLAS	175,116.97 1,476,576.57 4,536,755.34	6,220,781.78
2024 011 DIST & CO COURT LAW FUND	MAIN	66,386.99	MAIN TXPL MAIN SB MM		66,386.99
2024 012 MAIN ROAD & BRIDGE	MAIN	75,600.33	MAIN TXPL MAIN SB MM MAIN TCLAS	312,427.74 122,073.90	358,901.31
2024 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM		
2024 014 TOBACCO SETTLEMENT	MAIN	16,152.62	MAIN TXPL MAIN SB MM TBC TCLAS MAIN TX SV	66,013.18 20,629.11 1,080,916.41 25.00	1,183,736.32
2024 015 BEAR CREEK DISASTER DONATION					
2025 016 JUVENILE PROBATION	MAIN	10,502.99	MAIN TXPL MAIN SB MM JUV TCLAS	61,898.21 58,147.63 178,321.84	287,864.69
2025 017 ADULT PROBATION	MAIN	81,406.26	MAIN TXPL MAIN SB MM	124,465.96 172,113.43	377,985.65
2025 019 SATP TRACK III	MAIN	18,542.01	MAIN SB MM	15,000.00	33,542.01
2025 020 COMMUNITY SVC RESTITUTION	MAIN	10,657.01	MAIN SB MM		10,657.01
2024 021 ROAD AND BRIDGE #1	MAIN	4,164.10	MAIN TXPL MAIN SB MM R&B1 TCLAS	95,559.76 31,360.17 234,411.38	365,495.41
2024 022 ROAD AND BRIDGE #2	MAIN	3,063.57	MAIN TXPL MAIN SB MM R&B2 TCLAS	106,911.41 53,405.23 339,427.75	502,807.96
2024 023 ROAD AND BRIDGE #3	MAIN	15,558.89	MAIN TXPL MAIN SB MM R&B3 TCLAS	31,690.32 111,388.43 262,179.67	389,699.53
2024 024 ROAD AND BRIDGE #4	MAIN	66.78	MAIN TXPL MAIN SB MM R&B4 TCLAS	90,588.58 90,553.02 227,313.87	408,522.25
2025 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		

6,220,781.78 + 112,219.31 = 6,333,001.09

66,386.99 + 869.27 = 67,256.26

358,901.31 + 66,062.09 = 424,963.40

377,985.65 - 408.40 = 377,577.25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN			MAIN TXPL		
2025 034 MENTAL HEALTH INITIATIVE PRGMAIN		20,659.27	MAIN TXPL MAIN SB MM		20,659.27
2025 035 CIVIL CHILD SUPPORT PROGRAM MAIN		63,205.91	MAIN SB MM	51,500.00	114,705.91
2024 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2025 037 HIGH RISK TREATMENT PROGRAM MAIN		36,792.83	MAIN TXPL MAIN SB MM		36,792.83
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		6,194.95			6,194.95
2024 042 INDIGENT DEFENSE GRANT (SB7) MAIN		28,147.37	MAIN TXPL MAIN SB MM	.12	28,147.49
2024 043 DIST ATT, ESCROW ACCOUNT		348.51	MAIN TXPL MAIN SB MM		348.51
2024 044 C.D.A.FORFEITURE ACCOUNT		16,907.29	MAIN TXPL MAIN SB MM MAIN GFTCD	37,278.93 600.00	54,786.22
2024 045 REGIONAL INTRASTATE TASK FORMAIN MAIN			MAIN TXPL MAIN SB MM		
2024 046 TASK FORCE PROGRAM INCOME			MAIN TXPL MAIN SB MM		
2024 047 CDA-STATE FUNDS		48,417.47	MAIN TXPL MAIN SB MM		48,417.47
2024 048 TEXAS HISTORICAL GRANT					
2024 049 VSO GRANT FUND					
2024 050 ARK LA TEX SEIZ/FORFT.FUND MAIN					
2024 051 CDA FORFEITURE FUNDS		12,343.87	MAIN TXPL MAIN SB MM	248.05 11,537.64	24,129.56
2024 052 SHERIFF FEDERAL FORFEITURES MAIN		4,574.26	MAIN TXPL MAIN SB MM		4,574.26
2024 053 SHERIFF OFFICE DONATIONS FUNMAIN		5,356.52			5,356.52
2024 054 ELECTIONS REIMBURSEMENT FUNDMAIN					

6,194.95 + 1,085.00 = 7,279.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 055 HOME GRANT PROJECTS 2017	MAIN	313,015.67			313,015.67
2024 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2024 057 JP TECHNOLOGY & TRANSACTION MAIN	MAIN	10,093.41	MAIN SB MM MAIN TCLAS	124,619.10	134,712.51
2024 058 CH1701.157 LEOSE DA/SHER/CONMAIN		38,805.01	MAIN SB MM		38,805.01
2024 059 TEOAF TASK FORCE GRANT	MAIN				
2024 061 AGGRESSIVE BEHAVIOR PROGRAM					
2024 062 CTIF-01-034 TXDOT GRANT	MAIN		MAIN SB MM		
2025 063 CASS COUNTY DRUG COURT	MAIN	34,617.06	MAIN TXPL		34,617.06
2025 064 VETERANS PROGRAM	MAIN	219,973.73	MAIN TXPL MAIN SB MM	20,000.00	239,973.73
2024 065 FEMA 4269	MAIN		MAIN SB MM		
2025 067 PRE-TRIAL DIVERSION	MAIN	9,733.92			9,733.92
2025 068 BOND SUPERVISION CASES	MAIN	35,232.20			35,232.20
2024 069 TEXAS GRANT CDBG # 7219070	MAIN		MAIN TXPL MAIN SB MM		
2024 070 RIGHT OF WAY FUND	MAIN	36,701.26	MAIN TXPL MAIN SB MM	119,535.27	156,236.53
2024 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2024 072 CASS COUNTY FORESTRY FUND	MAIN	10,320.25	MAIN TXPL MAIN SB MM FST TCLAS	54,648.76 118,806.34 540,458.17	724,233.52
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 TCLAS		
2024 079 AMERICAN RESCUE PLAN ACT 202MAIN			MAIN SB MM ARPA TCLAS		
2024 080 CASS COUNTY JAIL CONSTRUCTIO					
2024 084 COMBINED INTEREST & SINKING CI&S		39,190.49	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	638,188.64	677,379.13

+ 11.81 = 156,248.34

+ 1,135.00 = 678,514.19

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		9,218.46	CI&S TXPL CI&S SB MM	111,553.66	120,772.12
2024 087 SPECIAL PROJECTS FUND MAIN		27,451.66	MAIN TXPL MAIN SB MM SPF TCLASS	138,843.51 1,972,874.75	2,139,169.92
2024 088 ASST VET SERV OFFICER GRANT MAIN		9,790.16-	MAIN TXPL		9,790.16-
2024 089 CDA DISCRETIONARY FUND MAIN		6,586.35			6,586.35
2024 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAMMAIN		85,234.64	MAIN TXPL MAIN SB MM SPF TCLASS		85,234.64
2024 092 OIL & GAS LEASES MAIN		65,336.58	MAIN TXPL MAIN SB MM SPF TCLASS		65,336.58
2024 093 OPIOID ABATEMENT TRUST FUND MAIN		35,268.03	MAIN TXPL SPF TCLASS		35,268.03
2024 094 TRANSPORTATION TRUST FUND MAIN			MAIN TXPL TTF TCLASS	4,038,739.49	4,038,739.49
2024 095 FIRE MITIGATION CWPP FOREST MAIN			MAIN TXPL SPF TCLASS		
2024 097 GENERAL LONG TERM DEBT					

TOTAL 1,355,240.50

18,054,703.31

19,409,943.81

19,590,953.97

85,234.64 + 36.02 = 85,270.66

+18,418.56-40840 =

CHECK ACCOUNT

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

TOTAL

CHECK

1,292,637.89
48,408.95
14,193.66

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 - EST TCLAS
ACCOUNT BALANCE - CI&S SB MM
ACCOUNT BALANCE - SPF TCLAS
ACCOUNT BALANCE - TTF TCLAS

TOTAL

TDOA

807,141.20
2,963,722.24
4,658,829.24
1,080,916.41
25.00
178,321.84
234,411.38
339,427.75
262,179.67
227,313.87
600.00
540,458.17
749,742.30
1,972,874.75
4,038,739.49

TOTAL

1,536,250.66
+18,054,703.31

19,590,953.97