

Melissa Shores
Cass County Treasurer

FY 2024
April 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 \$22,919,890.54.

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}

Brett Fitts, Commissioner, Pct. 1

Doug Lance, Commissioner, Pct. 3

R. Travis Ransom, County Judge



Kevin Young, Commissioner, Pct. 2

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

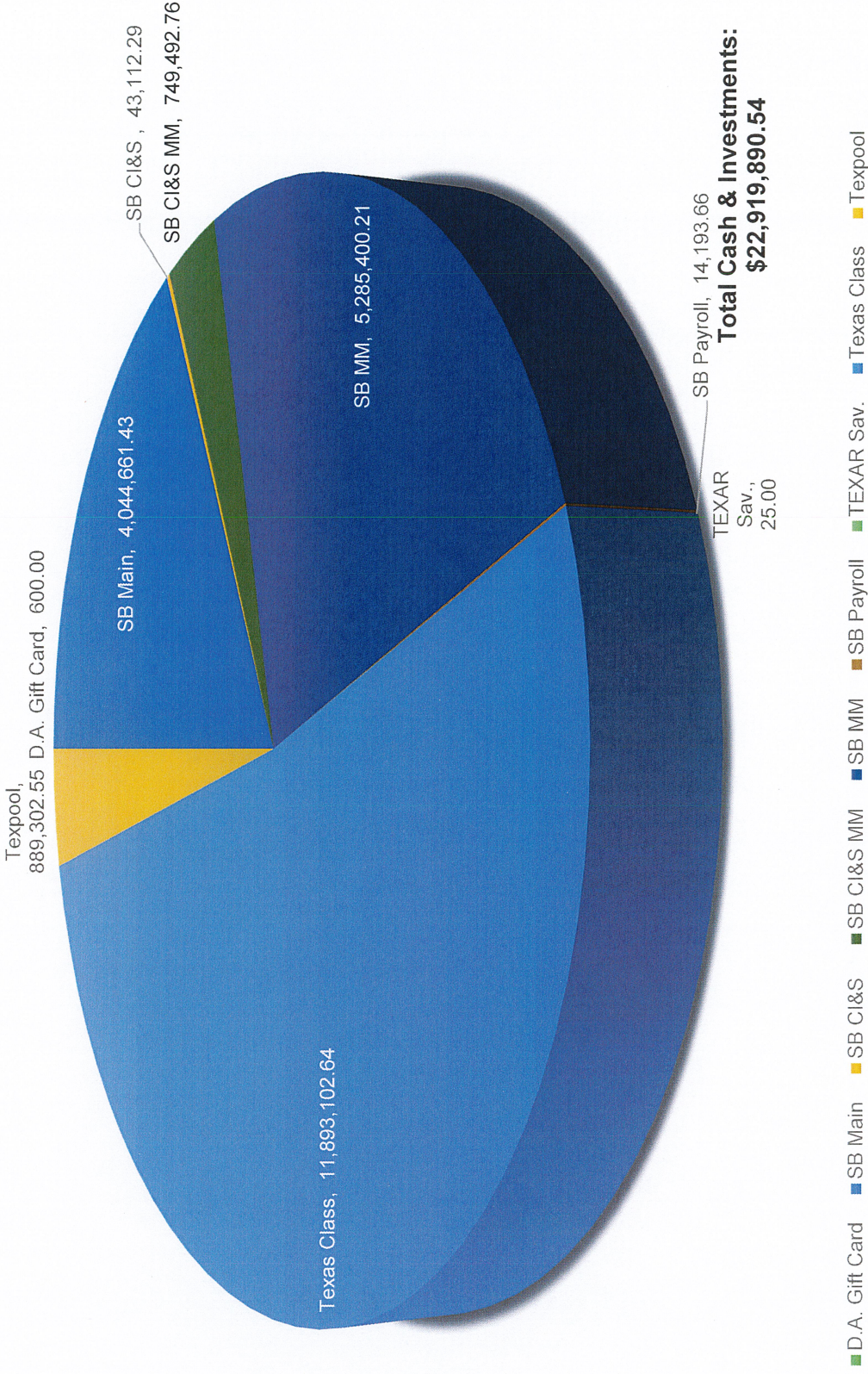
Treasurer's Monthly and Investment Report



April 2024

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

Cass County Cash - April 2024



ACCOUNT NAME

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND FUND TOTALS	9,890,048.13	371,010.81	1,122,757.82-	9,138,301.12
2024 011 DIST & CO COURT LAW FUND FUND TOTALS	138,391.63	16,096.46	53,143.77-	101,344.32
2024 012 MAIN ROAD & BRIDGE FUND TOTALS	1,074,850.39	245,461.40	216,699.23-	1,103,612.56
2024 014 TOBACCO SETTLEMENT FUND TOTALS	1,153,012.13	17,157.08	1,942.52-	1,168,226.69
2024 021 ROAD AND BRIDGE #1 FUND TOTALS	471,801.91	160,276.94	199,184.93-	432,893.92
2024 022 ROAD AND BRIDGE #2 FUND TOTALS	486,819.86	157,551.25	73,329.69-	571,041.42
2024 023 ROAD AND BRIDGE #3 FUND TOTALS	349,787.58	135,389.52	23,224.01-	461,953.09
2024 024 ROAD AND BRIDGE #4 FUND TOTALS	344,069.62	140,038.36	33,266.98-	450,841.00
2024 041 LAW LIBRARY FUND TOTALS	6,067.24	5,374.90	1,726.34-	9,715.80
2024 042 INDIGENT DEFENSE GRANT (SB7) FUND TOTALS	30,924.12	71.43	.00	30,995.55
2024 043 DIST ATT, ESCROW ACCOUNT FUND TOTALS	343.51	.78	.00	344.29
2024 044 C.D.A.FORFEITURE ACCOUNT FUND TOTALS	56,268.18	139.76	1,100.00-	55,307.94
2024 047 CDA-STATE FUNDS FUND TOTALS	40,231.77	9,277.15	1,798.09-	47,710.83
2024 051 CDA FORFEITURE FUNDS FUND TOTALS	23,766.54	59.51	.00	23,826.05
2024 052 SHERIFF FEDERAL FORFEITURES FUND TOTALS	4,507.92	10.41	.00	4,518.33
2024 053 SHERIFF OFFICE DONATIONS FUND FUND TOTALS	4,682.95	10.81	.00	4,693.76
2024 055 HOME GRANT PROJECTS 2017 FUND TOTALS	32,594.82	38,253.79	28,800.00-	42,048.61
2024 057 JP TECHNOLOGY & TRANSACTION FUND TOTALS	132,718.17	3,465.19	402.95-	135,780.41
2024 058 CH1701.157 LEOSE DA/SHER/CONST FUND TOTALS	37,948.03	1,527.68	.00	39,475.71

ACCOUNT NAME

2024 058 NO FUND RECORD FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 070 RIGHT OF WAY FUND FUND TOTALS	153,410.71	487.49	.00	153,898.20
2024 072 CASS COUNTY FORESTRY FUND FUND TOTALS	706,878.15	2,843.36	.00	709,721.51
2024 084 COMBINED INTEREST & SINKING FUND TOTALS	662,972.88	10,366.30	.00	673,339.18
2024 086 INTEREST & SINKING SERIES 2016 FUND TOTALS	118,952.47	313.40	.00	119,265.87
2024 087 SPECIAL PROJECTS FUND FUND TOTALS	6,047,690.81	31,703.65	.00	6,079,394.46
2024 088 ASST VET SERV OFFICER GRANT FUND TOTALS	166,534.44-	151,963.97	2,002.83-	16,573.30-
2024 089 CDA DISCRETIONARY FUND FUND TOTALS	7,134.07	16.34	79.24-	7,071.17
2024 090 PAYROLL FUND TOTALS	14,193.66	.00	.00	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM FUND TOTALS	478,579.53	1,033.30	85,312.15-	394,300.68
2024 092 OIL & GAS LEASES FUND TOTALS	64,388.37	148.74	.00	64,537.11
2024 093 OPIOLD ABATEMENT TRUST FUND FUND TOTALS	.00	.00	.00	.00
2024 094 TRANSPORTATION TRUST FUND FUND TOTALS	.00	.00	.00	.00
2024 095 FIRE MITIGATION CWPP FOREST FUND TOTALS	.00	.00	.00	.00
2024 097 GENERAL LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	22,366,500.71	1,500,049.78	1,844,770.55-	22,021,779.94

ACCOUNT NAME

2024 016 JUVENILE PROBATION FUND TOTALS	286,687.49	54,520.09	34,824.48-	306,383.10
2024 017 ADULT PROBATION FUND TOTALS	314,449.95	41,577.82	40,936.62-	315,091.15
2024 019 SATP TRACK III FUND TOTALS	29,488.46	.00	9,432.33-	20,056.13
2024 020 COMMUNITY SVC RESTITUTION FUND TOTALS	9,916.16	.00	7,578.61-	2,337.55
2024 034 MENTAL HEALTH INITIATIVE PRG FUND TOTALS	17,050.49	.00	6,134.42-	10,916.07
2024 035 CIVIL CHILD SUPPORT PROGRAM FUND TOTALS	113,622.83	614.00	10.00-	114,226.83
2024 037 HIGH RISK TREATMENT PROGRAM FUND TOTALS	27,227.92	.00	5,627.69-	21,600.23
2024 063 CASS COUNTY DRUG COURT FUND TOTALS	23,878.32	32,278.93	16,063.26-	40,093.99
2024 064 VETERANS PROGRAM FUND TOTALS	33,605.36	.00	.00	33,605.36
2024 064 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION FUND TOTALS	7,040.94	.00	2,168.95-	4,871.99
2024 068 BOND SUPERVISION CASES FUND TOTALS	27,712.00	1,216.20	.00	28,928.20
GRAND TOTALS	890,679.92	130,207.04	122,776.36-	898,110.60

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 04/01/2024 TO 04/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-400						
00112	BROWN	SHARON	D	3,604.78	.00	.00
00894	RANSOM	RICHARD	T	7,907.33	.00	.00
DEPARTMENT TOTALS				11,512.11	.00	.00
DEPARTMENT 010-403						
00118	CHARLESTON	EVELYN		3,515.55	.00	.00
00791	GRIGSBY	APRIL	L	2,740.31	.00	.00
00908	ROSSI	ELISHA	C	2,387.89	.00	.00
00033	VARNELL	AMY	L	5,207.33	.00	.00
00162	WATERS	CINDY		3,398.96	.00	.00
DEPARTMENT TOTALS				17,250.04	.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	3,026.88	.00	.00
00760	HUNT	AMANDA	N	2,638.74	.00	.00
00277	KIRKLAND	KATHY	D	3,086.88	.00	.00
00893	SHELLING	KEISHA	T	2,387.89	.00	.00
00505	WOODS	LISHA	N	2,790.31	.00	.00
DEPARTMENT TOTALS				18,928.03	.00	.00
DEPARTMENT 010-440						
00072	BIRMINGHAM	IVORY	L	3,268.84	.00	.00
00303	BURSON	JENNY	R	3,268.53	.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
00688	SALMON	JUDITH	A	132.50	.00	.00
00911	SUTTON	KAYLEE	K	2,387.89	.00	.00
00070	YOUNG	ANGELA	G	5,147.33	.00	.00
DEPARTMENT TOTALS				24,897.50	.00	.00
DEPARTMENT 010-450						
00166	BARKER	ROY	L	3,795.36	.00	.00
00476	BLOODWORTH	REX	D	4,490.68	.00	.00
00122	CASON	CATHY		1,083.33	.00	.00
00951	COLE	ANDREW		3,795.36	.00	.00
00916	COX	SHAWN	P	3,993.80	.00	.00
00977	CRUMPLER	STEPHEN	B	2,422.50	.00	.00
00806	GERBER	KELLY	A	3,934.59	.00	.00
00969	HALL	JUSTISS	D	3,795.36	.00	.00
00461	JONES	TOMMIE	D	120.00	.00	.00
00877	KAUFFMAN	JOSHUAH	J	3,795.36	.00	.00
00978	LAWRENCE	WILLIAM	M	3,200.04	.00	.00

FOR CHECK DATE FROM 04/01/2024 TO 04/30/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00473	LITTLE	STEPHEN K	1,218.33	.00	.00
00968	MARTINEZ	CHRISTIAN	3,795.36	.00	.00
00701	MIXON	RICHARD W	4,053.80	.00	.00
00753	PARO	REBECCA L	3,045.79	.00	.00
00921	PARR	COREY J	3,795.36	.00	.00
00089	PENNY	RONALD L	4,213.80	.00	.00
00424	RACHEL	JAMES V	4,014.59	.00	.00
00110	RICH	DONALD J	3,795.36	.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	3,894.59	.00	.00
00102	TURNER	CINDY S	3,599.78	.00	.00
00566	VALLERY	AMY J	3,974.59	.00	.00
00508	WALKER	JOE A	4,282.24	.00	.00
00693	WEERTS	CHARLES F	1,824.00	.00	.00
00690	WHITE	ERIC R	4,043.80	.00	.00

DEPARTMENT TOTALS			98,154.45	.00	.00
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DEPARTMENT 010-453

00845	BLOODWORTH	DANIELLE Y	1,650.00	.00	.00
00691	KENWARD	AMANDA J	3,173.63	.00	.00
00955	KILPATRICK	HALIE	3,113.63	.00	.00
00896	LIVINGSTON	NATALIE	3,225.04	.00	.00
00937	PARKER	ANGELIQUE J	3,113.63	.00	.00
00406	STEPHENS	DELLA R	3,452.14	.00	.00

DEPARTMENT TOTALS			17,728.07	.00	.00
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DEPARTMENT 010-455

00520	BELYEU	SHERRY A	3,250.04	.00	.00
00561	CHURCHMAN	BILLY D	4,098.80	.00	.00
00819	CROSS	JENNIFER L	423.86	.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
00410	MARTIN	KERRY B	3,423.48	.00	.00
00814	MCKENNA	TIMOTHY M	5,135.98	.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
00885	PHILLIPS	CHRISTINA A	3,225.04	.00	.00
00957	POWELL	KYLEIGH	3,225.04	.00	.00
00946	SNIDER	BRANDON	3,225.04	.00	.00
00788	VALLERY	CODY S	3,473.48	.00	.00
00489	VELEKEI	TREAVOR B	3,265.04	.00	.00

DEPARTMENT TOTALS			69,724.12	.00	.00
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FOR CHECK DATE FROM 04/01/2024 TO 04/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-460						
00563	ALLEN	HAGAN	S	4,592.60	.00	.00
00905	BLAYLOCK	MASON	L	5,579.17	.00	.00
00878	EADS	SAVANNAH		2,503.31	.00	.00
00219	FOSTER	JENNY	A	3,288.40	.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				31,297.87	.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						
00476	BLOODWORTH	REX	D	2,023.81	.00	.00
DEPARTMENT TOTALS				2,023.81	.00	.00
DEPARTMENT 010-481						
00170	MCMILLON	BARBARA	S	4,435.34	.00	.00
00190	PRICE	THERESA	A	3,499.17	.00	.00
00940	RHYNE	REEDA	J	2,823.92	.00	.00
DEPARTMENT TOTALS				10,758.43	.00	.00
DEPARTMENT 010-482						
00136	BASSHAM	GINA	M	4,295.34	.00	.00
00392	BROWN	WENDY	M	2,727.38	.00	.00
DEPARTMENT TOTALS				7,022.72	.00	.00
DEPARTMENT 010-483						
00851	ALEXANDER	SARAH	N	2,841.82	.00	.00
00931	CULLINS	KIMBERLY	M	4,115.34	.00	.00
00980	ELDER	MARY	L	2,617.92	.00	.00
DEPARTMENT TOTALS				9,575.08	.00	.00

FOR CHECK DATE FROM 04/01/2024 TO 04/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-484						
00305	SMITH	BRIDGET	A	4,255.34	.00	.00
00801	STABENO	KRISTINA	M	2,535.11	.00	.00
DEPARTMENT TOTALS				6,790.45	.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	5,027.33	.00	.00
DEPARTMENT TOTALS				10,692.33	.00	.00
DEPARTMENT 010-510						
00933	ALBERTSON	GARY	J	14,255.95	.00	.00
00697	HARKEY	ELIZABETH	D	6,035.30	.00	.00
DEPARTMENT TOTALS				20,291.25	.00	.00
DEPARTMENT 010-520						
00959	AYERS	LAUREN		3,500.00	.00	.00
00558	LOOMIS	JAMES	R	5,083.07	.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	2,431.49	.00	.00
DEPARTMENT TOTALS				5,362.96	.00	.00
DEPARTMENT 010-550						
00975	DAVIS	MARLIN	C	1,407.97	.00	.00
00945	HERGERT	LINDSAY		1,407.97	.00	.00
00433	PORTERFIELD	KAREN	G	2,931.90	.00	.00
DEPARTMENT TOTALS				5,747.84	.00	.00
DEPARTMENT 010-570						
00112	BROWN	SHARON	D	250.00	.00	.00
00894	RANSOM	RICHARD	T	250.00	.00	.00
DEPARTMENT TOTALS				500.00	.00	.00
DEPARTMENT 010-575						
00443	BRYCE	DENISA	K	3,247.91	.00	.00
DEPARTMENT TOTALS				3,247.91	.00	.00

FOR CHECK DATE FROM 04/01/2024 TO 04/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-580						
00449	MCWATERS	ALTON	D	688.36	.00	.00
DEPARTMENT TOTALS				688.36	.00	.00
DEPARTMENT 010-582						
00961	RHODES	CHRISTOPHE	S	875.00	.00	.00
DEPARTMENT TOTALS				875.00	.00	.00
FUND TOTALS				402,920.84	.00	.00
DEPARTMENT 011-435						
00794	ANDERSON	TARA	L	3,789.20	.00	.00
00923	GARNER	KIM	J	1,562.67	.00	.00
DEPARTMENT TOTALS				5,351.87	.00	.00
FUND TOTALS				5,351.87	.00	.00
DEPARTMENT 012-610						
00051	COTHREN	PAUL	M	5,137.33	.00	.00
00055	FITTS	JAMES	B	5,107.33	.00	.00
00050	GODWIN	DARRELL	P	5,267.33	.00	.00
00932	YOUNG	KEVIN	W	4,907.33	.00	.00
DEPARTMENT TOTALS				20,419.32	.00	.00
FUND TOTALS				20,419.32	.00	.00
DEPARTMENT 016-400						
00281	BYNUM	KATHERINE	R	185.00	.00	.00
00511	DAWSON	BILLY	D	285.00	.00	.00
00028	DUPREE	BENJAMIN	S	285.00	.00	.00
00892	JOLLEY	HOLLYE	R	285.00	.00	.00
DEPARTMENT TOTALS				1,040.00	.00	.00
DEPARTMENT 016-600						
00281	BYNUM	KATHERINE	R	3,399.53	.00	.00
DEPARTMENT TOTALS				3,399.53	.00	.00
DEPARTMENT 016-601						
00511	DAWSON	BILLY	D	3,606.67	.00	.00
00028	DUPREE	BENJAMIN	S	6,962.46	.00	.00
00892	JOLLEY	HOLLYE	R	3,831.95	.00	.00
DEPARTMENT TOTALS				14,401.08	.00	.00
FUND TOTALS				18,840.61	.00	.00

FOR CHECK DATE FROM 04/01/2024 TO 04/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 017-580						
00048	BARKER	LESLEY	A	6,362.46	.00	.00
00354	COLLINS	MALINDA	K	4,250.00	.00	.00
00917	JONES	LARISSA	N	1,750.00	.00	.00
00223	KLUGE	KAYLIN	D	4,383.33	.00	.00
00550	MOLONEY	THOMAS	E	4,383.34	.00	.00
00961	RHODES	CHRISTOPHE	S	875.00	.00	.00
00766	ROWE	LATARSHA	N	3,346.00	.00	.00
DEPARTMENT TOTALS				25,350.13	.00	.00
FUND TOTALS				25,350.13	.00	.00
DEPARTMENT 019-581						
00100	CROSSEN	MARY	F	4,333.33	.00	.00
00913	HINTON	LAINIE	R	2,520.84	.00	.00
DEPARTMENT TOTALS				6,854.17	.00	.00
DEPARTMENT 019-582						
00100	CROSSEN	MARY	F	50.00	.00	.00
00913	HINTON	LAINIE	R	50.00	.00	.00
DEPARTMENT TOTALS				100.00	.00	.00
FUND TOTALS				6,954.17	.00	.00
DEPARTMENT 020-581						
00274	MCDANIEL	JOBY	R	3,584.58	.00	.00
DEPARTMENT TOTALS				3,584.58	.00	.00
FUND TOTALS				3,584.58	.00	.00
DEPARTMENT 021-611						
00948	BYNUM	CADE		396.00	.00	.00
00055	FITTS	JAMES	B	50.00	.00	.00
00425	FOWLER	JOSHUA	P	3,281.83	.00	.00
00347	HICKS	JIMMY	W	4,260.85	.00	.00
00749	HOOKE	JOHN	W	2,974.38	.00	.00
00026	JOHNSON	ROBERT	L	3,990.00	.00	.00
00744	MCCALL	JAMES	D	3,950.00	.00	.00
00919	PATE	CORY	S	3,079.45	.00	.00
DEPARTMENT TOTALS				21,982.51	.00	.00
FUND TOTALS				21,982.51	.00	.00
DEPARTMENT 022-612						
00958	DENNIS	BRADLEY	S	3,049.84	.00	.00
00915	DUCK	DANIEL	P	4,150.85	.00	.00
00513	GASTON	RODERICK	W	3,050.35	.00	.00
00047	GOODSON	JIMMY	A	3,537.65	.00	.00
00850	HAND	DENNIS	C	2,527.93	.00	.00
00755	MAY	DAVID	L	3,221.83	.00	.00

FOR CHECK DATE FROM 04/01/2024 TO 04/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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				25,506.99	.00	.00
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FUND TOTALS				25,506.99	.00	.00
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DEPARTMENT 023-613

00051	COTHREN	PAUL	M	50.00	.00	.00
00159	IVORY	KELVIN		3,854.89	.00	.00
00910	NOLEN	JEFFREY	K	4,475.66	.00	.00
00954	SKINNER	TRAVIS		2,593.58	.00	.00

DEPARTMENT TOTALS				10,974.13	.00	.00
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FUND TOTALS				10,974.13	.00	.00
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DEPARTMENT 024-614

00147	BYRUM	SCOTT	D	4,470.85	.00	.00
00050	GODWIN	DARRELL	P	50.00	.00	.00
00565	HARRIS	STEPHEN	A	2,101.20	.00	.00
00655	MAYFIELD	MARC	A	3,241.83	.00	.00
00790	SMITH	DENNIS	J	2,425.91	.00	.00
00907	STABENO	WILLIAM	C	2,799.49	.00	.00

DEPARTMENT TOTALS				15,089.28	.00	.00
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FUND TOTALS				15,089.28	.00	.00
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DEPARTMENT 034-560

00550	MOLONEY	THOMAS	E	1,083.33	.00	.00
00795	RESELLE	KAYLA	A	3,966.67	.00	.00

DEPARTMENT TOTALS				5,050.00	.00	.00
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FUND TOTALS				5,050.00	.00	.00
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DEPARTMENT 037-580

00569	BURNS	DEBBIE	J	4,383.33	.00	.00
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DEPARTMENT TOTALS				4,383.33	.00	.00
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FUND TOTALS				4,383.33	.00	.00
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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
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FUND TOTALS				1,500.00	.00	.00
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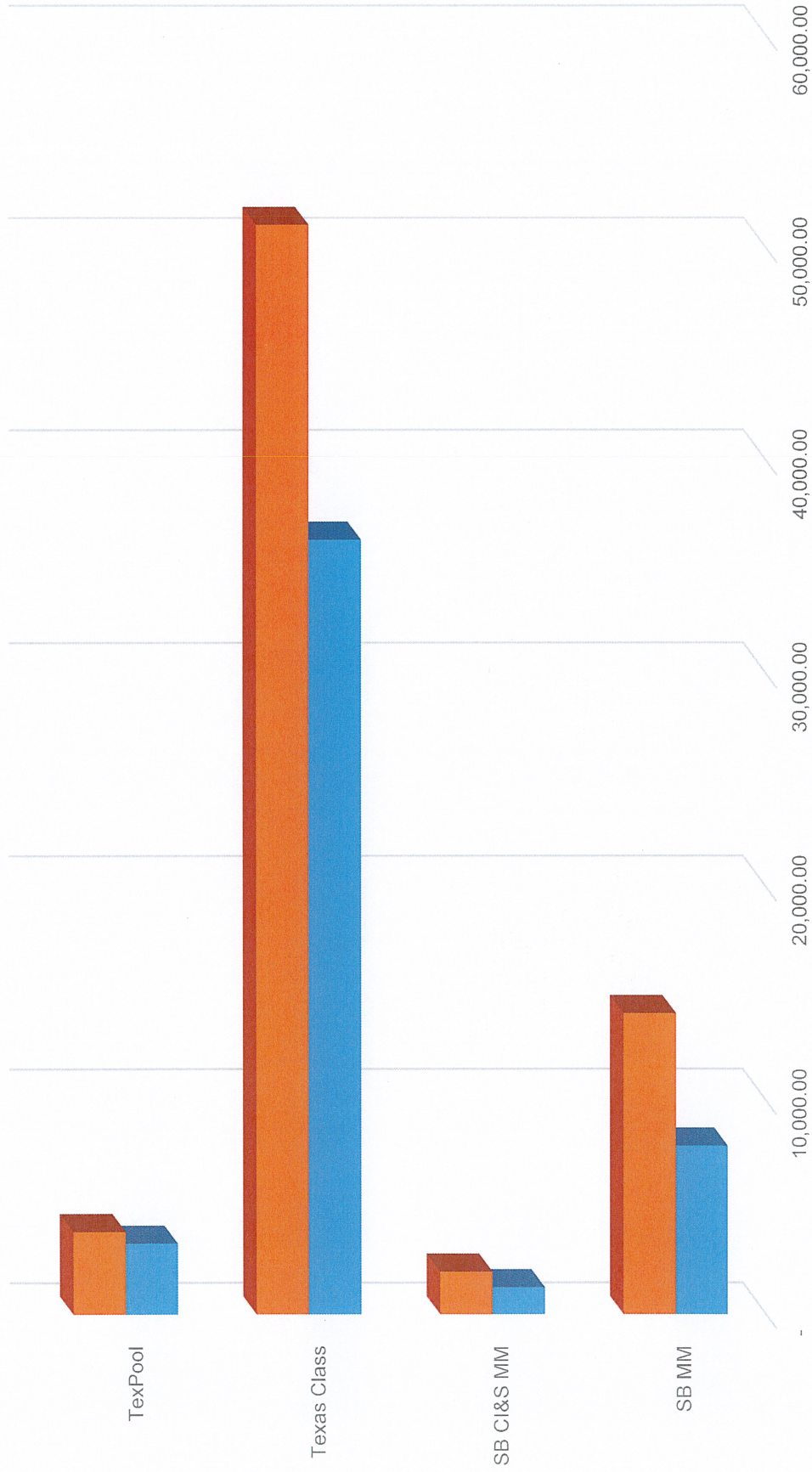
FOR CHECK DATE FROM 04/01/2024 TO 04/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 063-580						
00048	BARKER	LESLEY	A	1,578.12	.00	.00
00796	CASON	FRANKLIN	L	3,966.67	.00	.00
00913	HINTON	LAINIE	R	2,520.83	.00	.00
DEPARTMENT TOTALS				8,065.62	.00	.00
FUND TOTALS				8,065.62	.00	.00
DEPARTMENT 067-581						
00917	JONES	LARISSA	N	1,800.00	.00	.00
DEPARTMENT TOTALS				1,800.00	.00	.00
FUND TOTALS				1,800.00	.00	.00
DEPARTMENT 091-400						
00563	ALLEN	HAGAN	S	2,818.76	.00	.00
00905	BLAYLOCK	MASON	L	3,116.67	.00	.00
00476	BLOODWORTH	REX	D	601.94	.00	.00
00561	CHURCHMAN	BILLY	D	562.40	.00	.00
00951	COLE	ANDREW		792.58	.00	.00
00916	COX	SHAWN	P	395.70	.00	.00
00806	GERBER	KELLY	A	844.18	.00	.00
00969	HALL	JUSTISS	D	726.56	.00	.00
00867	HENRY	LESLEE	A	316.62	.00	.00
00844	HUEY	CLEMIA	T	253.04	.00	.00
00941	JOHNS	JASON	R	316.62	.00	.00
00900	JOLLEY	KEVIN		356.16	.00	.00
00877	KAUFFMAN	JOSHUAH	J	792.58	.00	.00
00967	KING	JUSTIN	D	290.19	.00	.00
00978	LAWRENCE	WILLIAM	M	263.83	.00	.00
00410	MARTIN	KERRY	B	253.04	.00	.00
00968	MARTINEZ	CHRISTIAN		792.58	.00	.00
00814	MCKENNA	TIMOTHY	M	158.29	.00	.00
00797	MILLER	BRANDON	L	253.04	.00	.00
00897	MITCHELL	SARAH	C	316.62	.00	.00
00701	MIXON	RICHARD	W	895.70	.00	.00
00863	MOOTY	PAULA	E	303.37	.00	.00
00721	PALMER	SHAWN		316.62	.00	.00
00921	PARR	COREY	J	792.58	.00	.00
00089	PENNY	RONALD	L	895.70	.00	.00
00444	PETERS	CURTIS	L	316.62	.00	.00
00885	PHILLIPS	CHRISTINA	A	316.62	.00	.00
00957	POWELL	KYLEIGH		316.62	.00	.00
00424	RACHEL	JAMES	V	844.18	.00	.00
00110	RICH	DONALD	J	523.65	.00	.00
00534	ROBERTS	TINA	C	1,350.25	.00	.00
00528	ROSS	NICHOLAS	J	3,821.71	.00	.00
00947	ROWE	GEORGE		792.58	.00	.00
00451	ROWE	LARRY	B	1,725.00	.00	.00
00538	SARTOR	SABRINA	R	895.70	.00	.00
00946	SNIDER	BRANDON		316.62	.00	.00
00815	SPEAR	CHRISTOPHE	T	844.18	.00	.00
00943	STUBBS	JASON	R	1,712.22	.00	.00

FOR CHECK DATE FROM 04/01/2024 TO 04/30/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00566	VALLERY	AMY	J	818.39	.00	.00
00788	VALLERY	CODY	S	253.04	.00	.00
00489	VELEKEI	TREAVOR	B	316.62	.00	.00
00508	WALKER	JOE	A	665.52	.00	.00
00690	WHITE	ERIC	R	895.70	.00	.00
DEPARTMENT TOTALS				34,150.59	.00	.00
FUND TOTALS				34,150.59	.00	.00
GRAND TOTALS				611,923.97	.00	.00

Investments - Interest Earned



	SB MM	SB CI&S MM	Texas Class	TexPool
April 2024	14,095.32	1,990.90	51,159.63	3,867.48
April 2023	7,881.69	1,260.23	36,318.74	3,314.16

Cass County Investments

April 2024

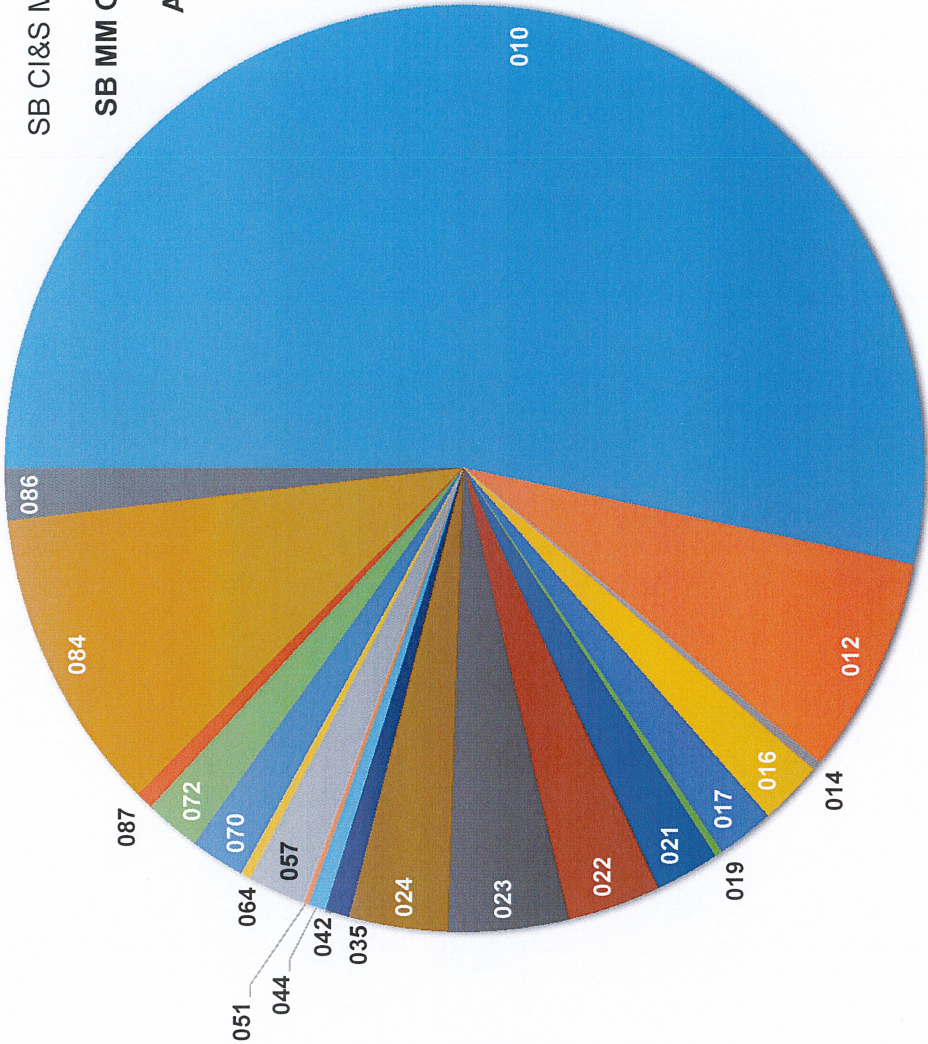
ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	STATE BANK MONEY MARKET	3,210,751.69	8,585.68	0.00	3,219,337.37
012	STATE BANK MONEY MARKET	456,103.91	1,219.59	0.00	457,323.50
014	STATE BANK MONEY MARKET	20,311.74	54.30	0.00	20,366.04
016	STATE BANK MONEY MARKET	133,894.05	358.02	0.00	134,252.07
017	STATE BANK MONEY MARKET	121,940.68	557.31	0.00	122,497.99
019	STATE BANK MONEY MARKET	15,000.00	0.00	0.00	15,000.00
021	STATE BANK MONEY MARKET	137,057.07	366.47	0.00	137,423.54
022	STATE BANK MONEY MARKET	197,444.66	527.95	0.00	197,972.61
023	STATE BANK MONEY MARKET	254,363.57	680.15	0.00	255,043.72
024	STATE BANK MONEY MARKET	209,660.68	560.61	0.00	210,221.29
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	36,705.35	98.14	0.00	36,803.49
051	STATE BANK MONEY MARKET	11,360.16	30.37	0.00	11,390.53
057	STATE BANK MONEY MARKET	122,701.52	328.09	0.00	123,029.61
064	STATE BANK MONEY MARKET	20,000.00	0.00	0.00	20,000.00
070	STATE BANK MONEY MARKET	117,695.94	314.70	0.00	118,010.64
072	STATE BANK MONEY MARKET	116,978.23	312.78	0.00	117,291.01
087	STATE BANK MONEY MARKET	37,835.52	101.16	0.00	37,936.68
	GRAND TOTAL	5,271,304.89	14,095.32	0.00	5,285,400.21

084	CI&S STATE BANK MONEY MARKET	629,050.06	10,297.54	0.00	639,347.60
086	CI&S STATE BANK MONEY MARKET	109,852.10	293.06	0.00	110,145.16
	GRAND TOTAL	738,902.16	10,590.60	0.00	749,492.76

Cass County Investments
April 2024

STATE BANK GENERAL MONEY MARKET & CI&S MONEY MARKET

SB General MM - \$5,285,400.21
SB CI&S MM (084 & 086) - \$749,492.76
SB MM Grand Total - \$6,034,892.97
Avg % Yield - 3.09%



010 012 014 016 017 019 021 022 023 024 035 042 044 051 057 064 070 072 084 086

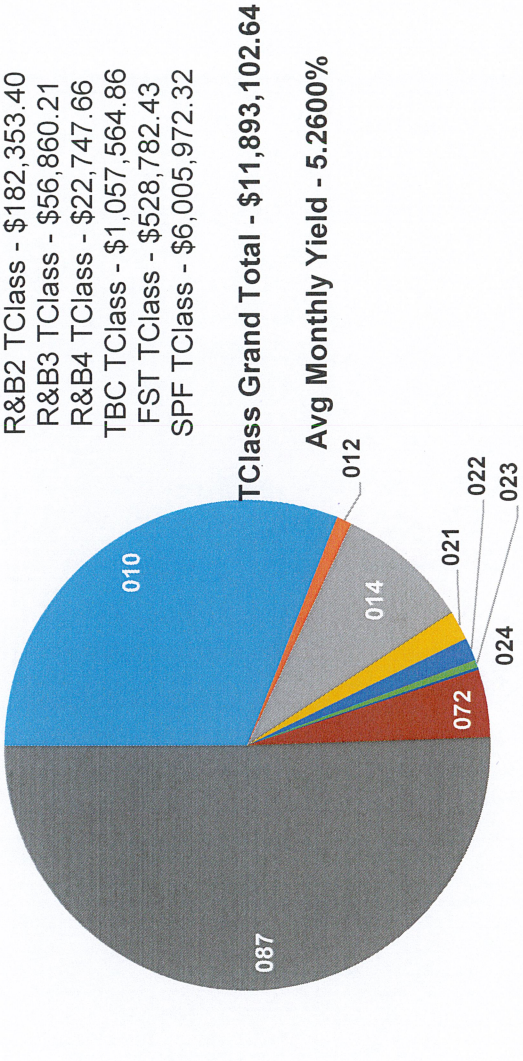
Cass County Investments

April 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXAS CLASS INVESTMENT POOL	3,674,149.60	15,873.10	0.00	3,690,022.70
012	TEXAS CLASS INVESTMENT POOL	118,937.95	513.82	0.00	119,451.77
014	TEXAS CLASS INVESTMENT POOL	1,053,015.62	4,549.24	0.00	1,057,564.86
021	TEXAS CLASS INVESTMENT POOL	228,360.73	986.56	0.00	229,347.29
022	TEXAS CLASS INVESTMENT POOL	181,568.99	784.41	0.00	182,353.40
023	TEXAS CLASS INVESTMENT POOL	56,615.61	244.60	0.00	56,860.21
024	TEXAS CLASS INVESTMENT POOL	22,649.81	97.85	0.00	22,747.66
072	TEXAS CLASS INVESTMENT POOL	526,507.80	2,274.63	0.00	528,782.43
087	TEXAS CLASS INVESTMENT POOL	5,980,136.90	25,835.42	0.00	6,005,972.32
	GRAND TOTAL	11,841,943.01	51,159.63	0.00	11,893,102.64

TEXAS CLASS

Main TClass - \$3,809,474.47
 R&B1 TClass - \$229,347.29
 R&B2 TClass - \$182,353.40
 R&B3 TClass - \$56,860.21
 R&B4 TClass - \$22,747.66
 TBC TClass - \$1,057,564.86
 FST TClass - \$528,782.43
 SPF TClass - \$6,005,972.32



Cass County Investments

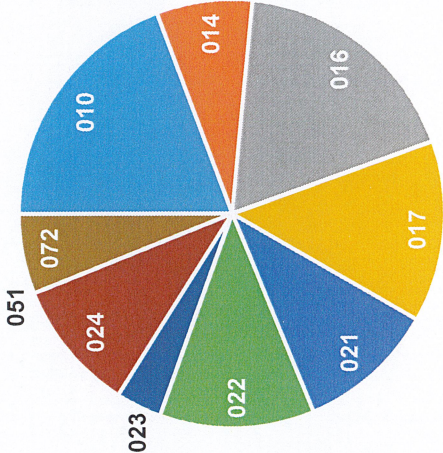
April 2024

ACCOUNT	BANK/POOL ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010	TEXPOOL INVESTMENTS	170,543.31	744.97	0.00	171,288.28
014	TEXPOOL INVESTMENTS	64,289.25	280.80	0.00	64,570.05
016	TEXPOOL INVESTMENTS	159,654.54	697.34	0.00	160,351.88
017	TEXPOOL INVESTMENTS	121,215.51	529.45	0.00	121,744.96
021	TEXPOOL INVESTMENTS	93,064.20	406.49	0.00	93,470.69
022	TEXPOOL INVESTMENTS	104,119.41	454.78	0.00	104,574.19
023	TEXPOOL INVESTMENTS	30,862.76	134.80	0.00	30,997.56
024	TEXPOOL INVESTMENTS	88,222.86	385.34	0.00	88,608.20
051	TEXPOOL INVESTMENTS	241.61	1.05	0.00	242.66
072	TEXPOOL INVESTMENTS	53,221.62	232.46	0.00	53,454.08
GRAND TOTAL		885,435.07	3,867.48	0.00	889,302.55

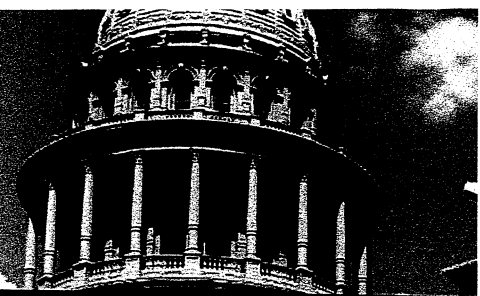
TEXPOOL

Main TXPL Grand Total - \$889,302.55

Avg Monthly Rate - 5.31%



010 014 016 017 021 022 023 024 051 072



Monthly Newsletter: May 2024

ANNOUNCEMENTS

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

TexPool

Southeast Texas Housing Finance Corporation
Delta County
Tom Bean ISD
Lago Bello MUD 1A
Fort Bend County ESD 9
Milam Appraisal District

TexPool Prime

Southeast Texas Housing Finance Corporation
Delta County
Tom Bean ISD
Lago Bello MUD 1A
Fort Bend County ESD 9
City of Hunters Creek Village
Milam Appraisal District

Upcoming Events

6/17/2024

Summer Texas Association of School
Business Officials (TASBO)
Round Rock, TX

6/10/2024

County Inv. Academy
Irving, TX

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas
Treasury Safekeeping Trust Company

Economic and Market Commentary: Extra Innings

May 1, 2024

The Federal Reserve has had the markets running on a treadmill for several months. The despairing tone of the statement from the May 1 Federal Open Market Committee (FOMC) meeting indicates we won't step off anytime soon: "In recent months, there has been a lack of further progress toward the Committee's 2% inflation objective." Goes almost without saying that the target fed funds range remained at 5.25-5.5%.

But a better analogy is that we have entered extra innings in the game against inflation. It just won't give up. But despite the recent disappointing Consumer Price Index (CPI) and the Personal Consumption Expenditures (PCE) index readings, Chair Jerome Powell said yesterday he still expects price pressures to decline this year and that the Fed will cut rates eventually. (He seems plenty confident in that despite constantly saying he lacks confidence). In our view, the U.S. economy isn't moving backward or running in place, but simply in overtime in a game in which cash remains king. Two cuts are likely the most we will get this year.

This makes investing tricky. Moving out of liquidity vehicles too soon might mean losing out on yield if the contest stretches on; but waiting to extend the duration of a portfolio until the

(continued page 6)

Performance as of April 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,183,989,668	\$15,542,809,148
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	95 Days	78 Days
Net Asset Value	0.99988	0.99989
Total Number of Participants	2,854	575
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$155,531,925.26	\$69,116,349.26
Management Fee Collected	\$1,205,720.85	\$625,904.55
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$35,646,535,045	\$15,355,447,663
Average Monthly Rate*	5.31%	5.48%
Average Weighted Average Maturity**	40	42
Average Weighted Average Life**	92	73

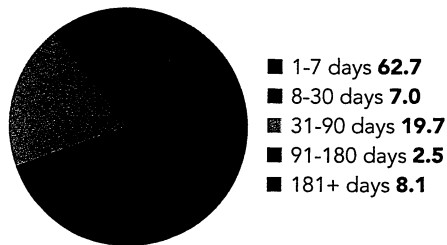
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

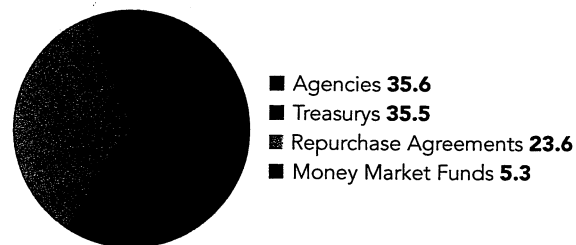
Past performance is no guarantee of future results.

**Portfolio by Maturity (%)**

As of April 30, 2024

**Portfolio by Type of Investment (%)**

As of April 30, 2024

**Portfolio Asset Summary as of April 30, 2024**

	Book Value	Market Value
Uninvested Balance	\$1,527.74	\$1,527.74
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	84,910,912.85	84,910,912.85
Interest and Management Fees Payable	-155,532,098.70	-155,532,098.70
Payable for Investments Purchased	-328,534,647.22	-328,534,647.22
Accrued Expenses & Taxes	-39,620.81	-39,620.81
Repurchase Agreements	8,404,721,000.00	8,404,721,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	12,648,711,443.59	12,643,316,409.00
US Treasury Bills	10,917,942,852.87	10,916,403,629.87
US Treasury Notes	1,744,723,097.51	1,746,246,301.30
Total	\$35,183,989,667.83	\$35,178,578,614.03

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	627	\$11,455,153,645.36
Higher Education	60	\$1,490,441,234.59
County	199	\$4,284,203,137.63
Healthcare	94	\$2,237,713,524.20
Utility District	930	\$5,468,420,705.09
City	505	\$8,202,279,565.16
Emergency Districts	108	\$475,757,016.47
Economic Development Districts	90	\$207,231,388.86
Other	241	\$1,362,749,946.74

****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.



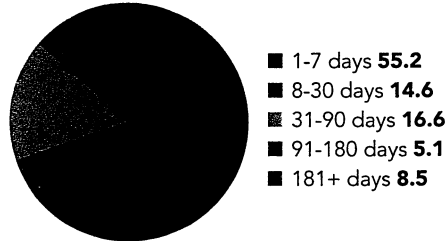
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	5.3166%	0.000145659	\$35,801,399,015.37	0.99994	38	91
4/2	5.3185%	0.000145713	\$35,789,082,897.20	0.99995	39	92
4/3	5.3150%	0.000145616	\$35,701,963,451.60	0.99995	39	92
4/4	5.3084%	0.000145435	\$35,970,352,329.83	0.99997	39	92
4/5	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/6	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/7	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/8	5.3101%	0.000145481	\$35,879,044,520.84	0.99994	37	90
4/9	5.3094%	0.000145462	\$35,887,124,952.70	0.99997	38	93
4/10	5.3105%	0.000145492	\$35,759,808,416.33	0.99989	39	94
4/11	5.3104%	0.000145490	\$35,636,948,340.51	0.99990	39	92
4/12	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/13	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/14	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/15	5.3122%	0.000145541	\$35,569,259,609.57	0.99990	37	89
4/16	5.3164%	0.000145654	\$35,657,664,628.78	0.99991	41	93
4/17	5.3133%	0.000145569	\$35,643,909,381.78	0.99991	41	92
4/18	5.3122%	0.000145540	\$35,700,780,433.23	0.99985	40	90
4/19	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/20	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/21	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/22	5.3014%	0.000145243	\$35,547,108,332.23	0.99989	39	89
4/23	5.3221%	0.000145811	\$35,505,786,634.60	0.99991	41	92
4/24	5.3241%	0.000145865	\$35,380,232,660.60	0.99989	40	93
4/25	5.3249%	0.000145887	\$35,556,224,239.95	0.99988	40	93
4/26	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/27	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/28	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/29	5.3188%	0.000145720	\$35,268,041,744.17	0.99988	40	95
4/30	5.3233%	0.000145844	\$35,183,989,667.83	0.99988	40	95
Average:	5.3142%	0.000145595	\$35,646,535,044.92	0.99991	40	92

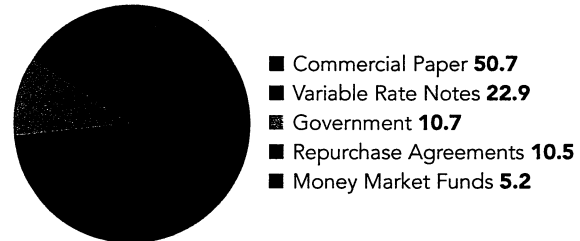


TexPool Prime

Portfolio by Maturity (%) As of April 30, 2024



Portfolio by Type of Investment (%) As of April 30, 2024



Portfolio Asset Summary as of April 30, 2024

	Book Value	Market Value
Uninvested Balance	\$491.51	\$491.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,797,874.55	21,797,874.55
Interest and Management Fees Payable	-69,116,348.98	-69,116,348.98
Payable for Investments Purchased	-248,458,541.65	-248,458,541.65
Accrued Expenses & Taxes	-21,146.17	-21,146.17
Repurchase Agreements	1,317,822,000.00	1,317,822,000.00
Commercial Paper	10,019,718,141.67	10,017,748,909.23
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	1,693,885,277.22	1,693,848,231.00
Variable Rate Notes	1,639,962,916.67	1,640,422,548.95
Total	\$15,205,744,148.04	\$15,203,987,073.49

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	159	\$5,589,620,666.65
Higher Education	19	\$916,161,578.50
County	52	\$1,247,770,084.94
Healthcare	23	\$649,677,680.27
Utility District	72	\$528,146,717.78
City	113	\$2,725,652,522.44
Emergency Districts	29	\$105,689,902.52
Economic Development Districts	20	\$58,205,746.82
Other	88	\$3,721,863,523.49



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	5.4790%	0.000150110	\$14,886,267,464.17	1.00001	35	57
4/2	5.4754%	0.000150011	\$14,971,969,955.38	1.00000	35	56
4/3	5.4747%	0.000149991	\$14,995,086,581.98	0.99999	40	62
4/4	5.4670%	0.000149782	\$14,942,237,986.71	1.00000	40	65
4/5	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/6	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/7	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/8	5.4670%	0.000149780	\$14,900,811,433.63	0.99998	38	66
4/9	5.4693%	0.000149845	\$14,889,179,845.31	0.99998	38	70
4/10	5.4735%	0.000149959	\$14,930,078,403.85	0.99993	38	71
4/11	5.4693%	0.000149843	\$15,029,826,831.79	0.99986	39	72
4/12	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/13	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/14	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/15	5.4657%	0.000149744	\$15,603,952,378.59	0.99991	38	70
4/16	5.4712%	0.000149895	\$16,049,025,641.93	0.99991	38	74
4/17	5.4705%	0.000149877	\$16,051,301,136.76	0.99990	39	74
4/18	5.4723%	0.000149925	\$16,087,082,473.90	0.99991	42	77
4/19	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/20	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/21	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/22	5.4772%	0.000150060	\$15,799,858,321.51	0.99989	43	79
4/23	5.4810%	0.000150164	\$15,745,253,567.38	0.99989	44	80
4/24	5.4829%	0.000150216	\$15,834,008,559.95	0.99990	45	80
4/25	5.4863%	0.000150310	\$15,636,471,750.20	0.99990	46	82
4/26	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/27	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/28	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/29	5.4894%	0.000150395	\$15,458,417,185.24	0.99989	44	80
4/30	5.4895%	0.000150398	\$15,542,809,148.04	0.99989	44	78
Average:	5.4765%	0.000150040	\$15,355,447,663.28	0.99986	42	73



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

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

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



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T3 P1

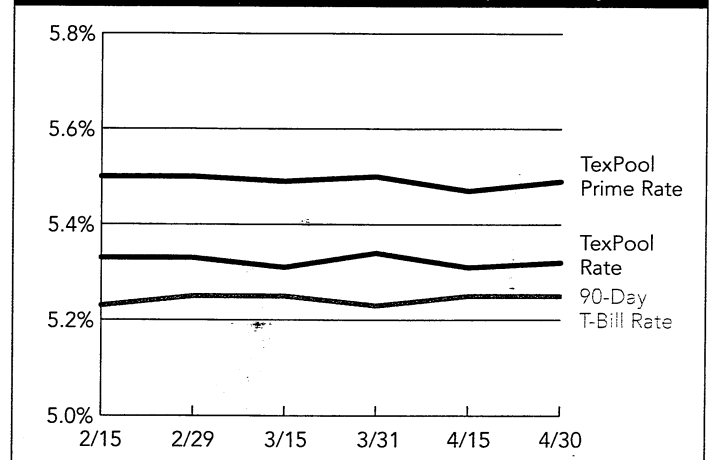
first cut can lead to the same. ...g to our game plan of keeping our weighted average m... long as we seek higher-yielding securities and paper further out the yield curve. This is no time to let up.

Tapering plans revealed

A game within the policy game has been the Fed's steady reduction of its balance sheet, which grew from huge to colossal during the pandemic. Since June of 2022, it has allowed \$60 billion of Treasuries and \$35 billion of mortgage-backed securities (MBS) to mature without replacing them. At its May 1 meeting, the FOMC announced it would taper this amount starting in June by lowering the monthly cap on Treasuries from \$60 billion to \$25 billion, while keeping the MBS cap at \$35 billion. The Fed is keen to get out of the mortgage sector, so the status quo there was expected. It was good to hear Powell say the Fed is tapering gradually to minimize the chance the money markets experience stress. We are all for that.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.36%, 5.39%, 5.38% and 5.24%, 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.

ACCOUNT NAME

2024 010 GENERAL FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	2,797,545.15	345,807.06	1,122,757.82-	2,020,594.39
CASH-OPERATING	195,388.74	.00	.00	195,388.74
RECEIVABLES	158,330.36-	.00	.00	158,330.36-
TEXPOOL INVESTMENTS	170,543.31	744.97	.00	171,288.28
CD INVESTMENT	.00	.00	.00	.00
STATE BANK MONEY MARKET	3,210,751.69	8,585.68	.00	3,219,337.37
LAND BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	3,674,149.60	15,873.10	.00	3,690,022.70
TEXANA BANK CD	.00	.00	.00	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	9,890,048.13	371,010.81	1,122,757.82-	9,138,301.12
2024 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	136,783.65	16,096.46	53,143.77-	99,736.34
CASH-OPERATING	3,794.86	.00	.00	3,794.86
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	2,186.88-	.00	.00	2,186.88-
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	138,391.63	16,096.46	53,143.77-	101,344.32
2024 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	492,975.97	243,727.99	216,699.23-	520,004.73
CASH OPERATING	50,162.85	.00	.00	50,162.85
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	43,330.29-	.00	.00	43,330.29-
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	456,103.91	1,219.59	.00	457,323.50
TCLASS MONEY MARKET	118,937.95	513.82	.00	119,451.77
FUND TOTALS	1,074,850.39	245,461.40	216,699.23-	1,103,612.56
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	15,370.52	12,272.74	1,942.52-	25,700.74
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	64,289.25	280.80	.00	64,570.05
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	1,153,012.13	17,157.08	1,942.52	1,168,226.69
2024 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	6,861.10	53,464.73	34,824.48	11,779.15
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	159,654.54	697.34	.00	160,351.88
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	133,894.05	358.02	.00	134,252.07
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	286,687.49	54,520.09	34,824.48	306,383.10
2024 017 ADULT PROBATION				
CASH OPERATING-ADULT	71,702.16	40,491.06	40,936.62	71,256.60
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	408.40	.00	.00	408.40
TEXPOOL INVESTMENTS	121,215.51	529.45	.00	121,744.96
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	121,940.68	557.31	.00	122,497.99
FUND TOTALS	314,449.95	41,577.82	40,936.62	315,091.15
2024 019 SATP TRACK III				
CASH	14,488.46	.00	9,432.33	5,056.13
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	29,488.46	.00	9,432.33	20,056.13
2024 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	9,916.16	.00	7,578.61	2,337.55
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	9,916.16	.00	7,578.61	2,337.55
2024 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	13,319.91	158,517.42	199,184.93	27,347.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	3,686.80	155,784.11	73,329.69	86,141.22
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	93,064.20	406.49	.00	93,470.69
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	137,057.07	366.47	.00	137,423.54
TCLASS MONEY MARKET	228,360.73	986.56	.00	229,347.29
FUND TOTALS	471,801.91	160,276.94	199,184.93	432,893.92
2024 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	7,945.64	134,329.97	23,224.01	119,051.60
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	30,862.76	134.80	.00	30,997.56
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	254,363.57	680.15	.00	255,043.72
TCLASS INVESTMENT POOL	56,615.61	244.60	.00	56,860.21
FUND TOTALS	349,787.58	135,389.52	23,224.01	461,953.09
2024 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	23,536.27	138,994.56	33,266.98	129,263.85
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	88,222.86	385.34	.00	88,608.20
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	209,660.68	560.61	.00	210,221.29
TCLASS INVESTMENT POOL	22,649.81	97.85	.00	22,747.66
FUND TOTALS	344,069.62	140,038.36	33,266.98	450,841.00
2024 025 AIP PROGRAM				
CASH-	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 034 MENTAL HEALTH INITIATIVE PRG					
CASH		17,050.49	.00	6,134.42-	10,916.07
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		<u>17,050.49</u>	<u>.00</u>	<u>6,134.42-</u>	<u>10,916.07</u>
2024 035 CIVIL CHILDS SUPPORT PROGRAM					
CASH		62,122.83	614.00	10.00-	62,726.83
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		<u>62,122.83</u>	<u>614.00</u>	<u>10.00-</u>	<u>62,726.83</u>
2024 036 FEMA DR-1999-TX 2011 WILDFIRES					
CASH-1999 FEMA WILDFIRES		.00	.00	.00	.00
CASH-OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 037 HIGH RISK TREATMENT PROGRAM				
CASH	27,227.92	.00	5,627.69-	21,600.23
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	27,227.92	.00	5,627.69-	21,600.23
2024 038 BEAR CREEK FMAG 2965-2011				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 039 TEXAS CDBG CONTRACT 713069				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 040 TEXAS CDBG CONTRACT 7216247				
CASH	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	5,017.24	5,374.90	1,726.34-	8,665.80
CASH OPERATING	3,815.00	.00	.00	3,815.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	2,765.00-	.00	.00	2,765.00-
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,067.24	5,374.90	1,726.34-	9,715.80
2024 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	30,924.00	71.43	.00	30,995.43
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 043				
DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT				
CASH OPERATING-DA ESCROW ACCT	343.51	.78		344.29
CASH OPERATING	.00	.00		.00
C D INVESTMENT	.00	.00		.00
RECEIVABLES	.00	.00		.00
TEXPOOL INVESTMENTS	.00	.00		.00
CD INVESTMENT	.00	.00		.00
MONEY MARKET GB	.00	.00		.00
STATE BANK MONEY MARKET	.00	.00		.00
FUND TOTALS	343.51	.78		344.29
2024 044				
C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT				
CASH OPERATING-CDA FORFEITURE	18,962.83	41.62	1,100.00	17,904.45
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	36,705.35	98.14	.00	36,803.49
CDA NON-CASH GIFT CARDS	600.00	.00	.00	600.00
FUND TOTALS	56,268.18	139.76	1,100.00	55,307.94
2024 045				
REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 046				
TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 047				
CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	40,231.77	9,277.15	1,798.09	47,710.83
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		40,231.77	9,277.15	1,798.09	47,710.83
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		12,164.77	28.09	.00	12,192.86
CASH-OPERATING		.00	.00	.00	.00
C D INVESTMENTS		.00	.00	.00	.00
TEXPOOL INVESTMENTS		241.61	1.05	.00	242.66
CD INVESTMENT		.00	.00	.00	.00
MONEY MARKET		.00	.00	.00	.00
STATE BANK MONEY MARKET		11,360.16	30.37	.00	11,390.53
FUND TOTALS		23,766.54	59.51	.00	23,826.05
2024 052 SHERIFF FEDERAL FORFEITURES					
SHERIFF FEDERAL FORFEITURES		.00	.00	.00	.00
CASH		4,507.92	10.41	.00	4,518.33
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		4,507.92	10.41	.00	4,518.33
2024 053 SHERIFF OFFICE DONATIONS FUND					
CASH		4,682.95	10.81	.00	4,693.76
CASH-OPERATING		.00	.00	.00	.00
RECEIVABLES		.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,682.95	10.81	.00	4,693.76
2024 054 ELECTIONS REIMBURSEMENT FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	32,594.82	38,253.79	28,800.00	42,048.61
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	32,594.82	38,253.79	28,800.00	42,048.61
2024 056 E.O. PERAL 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	10,016.65	3,137.10	402.95	12,750.80
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	122,701.52	328.09	.00	123,029.61
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	132,718.17	3,465.19	402.95	135,780.41
2024 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	37,948.03	1,527.68	.00	39,475.71
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	37,948.03	1,527.68	.00	39,475.71
2024 059 TEOAF TASK FORCE GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 061 AGGRESSIVE BEHAVIOR PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 062 CTIF-01-034 TXDOT GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 063 CASS COUNTY DRUG COURT				
CASH	23,878.32	32,278.93	16,063.26	40,093.99
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	23,878.32	32,278.93	16,063.26	40,093.99
2024 064 VETERANS PROGRAM				
CASH	13,605.36	.00	.00	13,605.36
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	20,000.00	.00	.00	20,000.00
FUND TOTALS	33,605.36	.00	.00	33,605.36
2024 065 FEMA 4269				
CASH	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	7,040.94	.00	2,168.95	4,871.99
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,040.94	.00	2,168.95	4,871.99
2024 068 BOND SUPERVISION CASES				
CASH	27,712.00	1,216.20	.00	28,928.20
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	27,712.00	1,216.20	.00	28,928.20
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	35,696.38	172.79	.00	35,869.17
CASH-OPERATING	25.35	.00	.00	25.35
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	6.96	.00	.00	6.96
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	117,695.94	314.70	.00	118,010.64
FUND TOTALS	153,410.71	487.49	.00	153,898.20
2024 071 CTIF FY 2020 TXDOT GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	10,170.50	23.49	.00	10,193.99
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	53,221.62	232.46	.00	53,454.08
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	116,978.23	312.78	.00	117,291.01
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	526,507.80	2,274.63	.00	528,782.43
FUND TOTALS	706,878.15	2,843.36	.00	709,721.51
2024 073 FEMA DR 4586				
CASH	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	.00	.00	.00
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 078 CARES ACT 2020 JUDICIAL				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 079 AMERICAN RESCUE PLAN ACT 2021				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
T CLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 080 CASS COUNTY JAIL CONSTRUCTION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 COMBINED INTEREST & SINKING				
CASH	.00	.00	.00	.00
COMBINED INTEREST & SINKING	30,756.63	68.76	.00	30,825.39
CASH-OPERATING	3,911.18	.00	.00	3,911.18
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	744.99	.00	.00	744.99
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	629,050.06	10,297.54	.00	639,347.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CI&S GB MM	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	662,972.88	10,366.30	.00	673,339.18
2024 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 086 INTEREST & SINKING SERIES 2016				
CASH	9,100.37	20.34	.00	9,120.71
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	109,852.10	293.06	.00	110,145.16
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	118,952.47	313.40	.00	119,265.87
2024 087 SPECIAL PROJECTS FUND				
CASH	29,718.39	5,767.07	.00	35,485.46
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	37,835.52	101.16	.00	37,936.68
TEXAS CLASS INVESTMENT POOL	5,980,136.90	25,835.42	.00	6,005,972.32
FUND TOTALS	6,047,690.81	31,703.65	.00	6,079,394.46
2024 088 ASST VET SERV OFFICER GRANT				
CASH	166,534.44-	151,963.97	2,002.83-	16,573.30-
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	166,534.44-	151,963.97	2,002.83-	16,573.30-
2024 089 CDA DISCRETIONARY FUND				
CASH	7,134.07	16.34	79.24-	7,071.17
CASH-OPERATING	30.00	.00	.00	30.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	30.00-	.00	.00	30.00-
FUND TOTALS	7,134.07	16.34	79.24-	7,071.17
2024 090 PAYROLL				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	14,193.66	.00	.00	14,193.66
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	14,193.66	.00	.00	14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAM				
CASH	478,579.53	1,033.30	85,312.15-	394,300.68
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
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	478,579.53	1,033.30	85,312.15	394,300.68
2024 092 OIL & GAS LEASES				
CASH	64,388.37	148.74	.00	64,537.11
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	64,388.37	148.74	.00	64,537.11
2024 093 OPIOID ABATEMENT TRUST FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 094 TRANSPORTATION TRUST FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 095 FIRE MITIGATION CWPP FOREST				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	23,257,360.72	1,630,256.82	1,967,727.00	22,919,890.54

DATE 05/22/2025	TIME 15:04	COMBINED STATEMENT OF CASH POSITION FOR APRIL				GEL102	PAGE 1
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL		
2024 010 GENERAL FUND	MAIN	2,020,594.39	MAIN TXPL MAIN SB MM MAIN TCLAS	171,288.28 3,219,337.37 3,690,022.70	9,101,242.74	9,101,242.74 + 195,388.74 - 158,330.30 = 9,138,301.12	
2024 011 DIST & CO COURT LAW FUND	MAIN	99,736.34	MAIN TXPL MAIN SB MM		99,736.34	99,736.34 + 3,794.90 - 2,186.88 = 101,344.32	
2024 012 MAIN ROAD & BRIDGE	MAIN	520,004.73	MAIN TXPL MAIN SB MM MAIN TCLAS	457,323.50 119,451.77	1,096,780.00	1,096,780.00 + 50,142.85 - 43,330.29 = 1,103,612.56	
2024 013 H.A.V.A.	MAIN		MAIN TXPL MAIN SB MM				
2024 014 TOBACCO SETTLEMENT	MAIN	25,700.74	MAIN TXPL MAIN SB MM TBC TCLAS MAIN TX SV	64,570.05 20,366.04 1,057,564.86 25.00	1,168,226.69		
2024 015 BEAR CREEK DISASTER DONATION							
2024 016 JUVENILE PROBATION	MAIN	11,779.15	MAIN TXPL MAIN SB MM JUV TCLAS	160,351.88 134,252.07	306,383.10		
2024 017 ADULT PROBATION	MAIN	71,256.60	MAIN TXPL MAIN SB MM	121,744.96 122,497.99	315,499.55	- 408.40 = 315,091.15	
2024 019 SATP TRACK III	MAIN	5,056.13	MAIN SB MM	15,000.00	20,056.13		
2024 020 COMMUNITY SVC RESTITUTION	MAIN	2,337.55	MAIN SB MM		2,337.55		
2024 021 ROAD AND BRIDGE #1	MAIN	27,347.60	MAIN TXPL MAIN SB MM R&B1 TCLAS	93,470.69 137,423.54 229,347.29	432,893.92		
2024 022 ROAD AND BRIDGE #2	MAIN	86,141.22	MAIN TXPL MAIN SB MM R&B2 TCLAS	104,574.19 197,972.61 182,353.40	571,041.42		
2024 023 ROAD AND BRIDGE #3	MAIN	119,051.60	MAIN TXPL MAIN SB MM R&B3 TCLAS	30,997.56 255,043.72 56,860.21	461,953.09		
2024 024 ROAD AND BRIDGE #4	MAIN	129,263.85	MAIN TXPL MAIN SB MM R&B4 TCLAS	88,608.20 210,221.29 22,747.66	450,841.00		
2024 025 AIP PROGRAM	MAIN		MAIN TXPL				
2024 028 CASS COUNTY PARK	MAIN		MAIN TXPL				
2024 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN		MAIN TXPL				
2024 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TXPL MAIN SB MM				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN			MAIN TXPL		
2024 034 MENTAL HEALTH INITIATIVE PRGMAIN		10,916.07	MAIN TXPL MAIN SB MM		10,916.07
2024 035 CIVIL CHILD SUPPORT PROGRAM MAIN		62,726.83	MAIN SB MM	51,500.00	114,226.83
2024 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TXPL		
2024 037 HIGH RISK TREATMENT PROGRAM MAIN		21,600.23	MAIN TXPL MAIN SB MM		21,600.23
2024 038 BEAR CREEK FMAG 2965-2011 MAIN			MAIN TXPL		
2024 039 TEXAS CDBG CONTRACT 713069 MAIN			MAIN TXPL		
2024 040 TEXAS CDBG CONTRACT 7216247 MAIN			MAIN TXPL MAIN SB MM		
2024 041 LAW LIBRARY MAIN		8,665.80			8,665.80
2024 042 INDIGENT DEFENSE GRANT (SB7)MAIN		30,995.43	MAIN TXPL MAIN SB MM	.12	30,995.55
2024 043 DIST ATT, ESCROW ACCOUNT MAIN		344.29	MAIN TXPL MAIN SB MM		344.29
2024 044 C.D.A.FORFEITURE ACCOUNT MAIN		17,904.45	MAIN TXPL MAIN SB MM MAIN GFTCD	36,803.49 600.00	55,307.94
2024 045 REGIONAL INTRASTATE TASK FORMAIN MAIN			MAIN TXPL MAIN SB MM		
2024 046 TASK FORCE PROGRAM INCOME MAIN MAIN			MAIN TXPL MAIN SB MM		
2024 047 CDA-STATE FUNDS MAIN		47,710.83	MAIN TXPL		47,710.83
2024 048 TEXAS HISTORICAL GRANT MAIN			MAIN SB MM		
2024 049 VSO GRANT FUND MAIN			MAIN TXPL		
2024 050 ARK LA TEX SEIZ/FORFT.FUND MAIN			MAIN TXPL MAIN SB MM		
2024 051 CDA FORFEITURE FUNDS MAIN		12,192.86	MAIN TXPL MAIN SB MM	242.66 11,390.53	23,826.05
2024 052 SHERIFF FEDERAL FORFEITURES MAIN		4,518.33	MAIN TXPL MAIN SB MM		4,518.33
2024 053 SHERIFF OFFICE DONATIONS FUNMAIN		4,693.76			4,693.76
2024 054 ELECTIONS REIMBURSEMENT FUNDMAIN					

+ 3815.00 - 2,765.00 = 9,715.80

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 055 HOME GRANT PROJECTS 2017	MAIN	42,048.61			42,048.61
2024 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2024 057 JP TECHNOLOGY & TRANSACTION MAIN		12,750.80	MAIN SB MM MAIN TCLAS	123,029.61	135,780.41
2024 058 CH1701.157 LEOSE DA/SHER/CONMAIN		39,475.71	MAIN SB MM		39,475.71
2024 059 TEOAF TASK FORCE GRANT	MAIN				
2024 061 AGGRESSIVE BEHAVIOR PROGRAM					
2024 062 CTIF-01-034 TXDOT GRANT	MAIN		MAIN SB MM		
2024 063 CASS COUNTY DRUG COURT	MAIN	40,093.99	MAIN TXPL		40,093.99
2024 064 VETERANS PROGRAM	MAIN	13,605.36	MAIN TXPL MAIN SB MM	20,000.00	33,605.36
2024 065 FEMA 4269	MAIN		MAIN SB MM		
2024 067 PRE-TRIAL DIVERSION	MAIN	4,871.99			4,871.99
2024 068 BOND SUPERVISION CASES	MAIN	28,928.20			28,928.20
2024 069 TEXAS GRANT CDBG # 7219070	MAIN		MAIN TXPL MAIN SB MM		
2024 070 RIGHT OF WAY FUND	MAIN	35,869.17	MAIN TXPL MAIN SB MM	118,010.64	153,879.81
2024 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2024 072 CASS COUNTY FORESTRY FUND	MAIN	10,193.99	MAIN TXPL MAIN SB MM FST TCLAS	53,454.08 117,291.01 528,782.43	709,721.51
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		30,825.39	CI&S TXPL CI&S CI&S SB MM CI&S TCLAS	639,347.60	670,172.99

+ 25.35 - 696 = 153,878.20

670,172.99 + 3911.18 - 744.99 = 673,339.18

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		9,120.71	CI&S TXPL CI&S SB MM	110,145.16	119,265.87
2024 087 SPECIAL PROJECTS FUND	MAIN	35,485.46	MAIN TXPL MAIN SB MM SPF TCLASS	37,936.68 6,005,972.32	6,079,394.46
2024 088 ASST VET SERV OFFICER GRANT MAIN		16,573.30-	MAIN TXPL		16,573.30-
2024 089 CDA DISCRETIONARY FUND	MAIN	7,071.17			7,071.17
2024 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2024 091 SB 22 LAW ENFORCE ASST PROGRAMMAIN		394,300.68	MAIN TXPL MAIN SB MM SPF TCLASS		394,300.68
2024 092 OIL & GAS LEASES	MAIN	64,537.11	MAIN TXPL MAIN SB MM SPF TCLASS		64,537.11
2024 093 OPIOID ABATEMENT TRUST FUND MAIN			MAIN TXPL SPF TCLASS		
2024 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL TTF TCLASS		
2024 095 FIRE MITIGATION CWPP FOREST MAIN			MAIN TXPL SPF TCLASS		
2024 097 GENERAL LONG TERM DEBT					

TOTAL	4,052,642.28	18,817,923.16	22,870,565.44	22,919,890.54
				257,097.93 - 207,772.88

CHECK ACCOUNT

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

TOTAL

CHECK

3,998,502.52
39,946.10
14,193.66

4,052,642.28

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 - 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

TOTAL

TDOA

889,302.55
5,285,400.21
3,809,474.47
1,057,564.86
25.00
229,347.29
182,353.40
56,860.21
22,747.66
600.00
528,782.43
749,492.76
6,005,972.32

18,817,923.16

4,101,967.38
+ 18,817,923.16

22,919,890.54

253,186.80 - 207,027.89 = 4,044,061.43
3,911.18 - 744.99 = 43,112.29
257,097.98 - 207,712.88 = 4,101,967.38