

**CASS COUNTY AUDITOR'S MARCH REPORT TO COMMISSIONERS' COURT AND DISTRICT
JUDGE**

April 22, 2025

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date
- 2) Trial Balance - Current Month-to-Date
- 3) Combined Statement of Cash Position for Current Month
- 4) No change to bonded indebtedness;

Submitted by Lauren Ayers
Lauren Ayers, Cass County Auditor

4-22-25
Date

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Raul Rendon
Cass County Judge

[Signature]
Cass County Commissioner, PR#1

[Signature]
Cass County Commissioner, PR#2

[Signature]
Cass County Commissioner, PR#3

[Signature]
Cass County Commissioner, PR#4

**CASS COUNTY
MONTHLY AUDITOR REPORT
PRESENTED TO COMMISSIONERS COURT
ACTIVITY FOR MARCH 2025**

In accordance with Texas Local Government Code Title 4 Finances, Subtitle B County Finances, Chapter 114. County Financial Reports, Subchapter A. General Provisions, Section 114.001 (b), which states, “A monthly report must be filed within five days after the last day of each month”.

Section 114.003 of the same aforementioned Code states, “A county official or other person who is required under this subtitle to provide a report, statement, or other information to the county auditor and who intentionally refuses to comply with a reasonable request of the county auditor relating to the report, statement, or information, commits an offense.”

In accordance with Texas Local Government Code Title 4 Finances, Subtitle B County Finances, Chapter 113 Management of County Money, Subchapter A General Provisions, Section 113.022 Time for Making Deposits. (A) “A county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received. However, in a county with fewer than 50,000 inhabitants, the commissioners’ court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 15 days after the date the funds are received.”

As of Tuesday, April 8th, 2025 (the 6th working day of the month), the Auditor’s office has received March 2025 monthly reports and bank statements with reconciliations from the following departments:

JP #1	JP #2	JP #3	JP #4
County Clerk	County Jail	Tobacco Report	
Tax Assessor/Collector	District Clerk		

Treasurer Office Bank Reconciliations:

- JP #1
- JP #2
- JP #3
- JP #4
- General Fund Money Market
- Combined I&S Money Market, Combined I&S Checking
- General Fund Payroll
- District Clerk Main Account, E-File, Bail Bonds, Registry Accounts
- County Clerk County Court, Probate and Bail Bonds

As of Tuesday, April 8th, 2025 (the 6th working day of the month), the Auditor’s office has NOT received the March 2025 monthly reports and/or bank statements with reconciliations from the following departments:

Treasurer Office Monthly Bank Statements/Reconciliations for the following accounts:

- General Fund Checking Account for October, November, December, January, February, March
- District Clerk Main Account
- County Clerk Main Account

SUMMARIES OF GENERAL FUND, DISTRICT COURT & MAIN ROAD & BRIDGE FUND

As of March 31, 2025

GENERAL FUND

As of March 31, the fiscal year is 50% completed. The total general fund revenue budget is \$10,867,554.59

Total actual revenues collected to date are \$ 9,354,863.39 or 85.81% of projections.

Total expenditures to date are \$ 5,432,803.84 or 44.23% of the forecast.

The County's actual **Revenues** are \$ 3,922,059.55 greater than actual **Expenses** so far for this fiscal year.

DISTRICT COURT

As of March 31, the fiscal year is 50% completed. The total District Court revenue budget is \$429,500.

Total actual revenues collected to date are \$416,055.84 or 83.97% of projections.

Total expenditures to date are \$ 298,345.55 or 60.67% of the forecast.

The District Court's actual **Revenues** are \$ 117,710.29 greater than actual **Expenses** for this fiscal year.

MAIN ROAD AND BRIDGE FUND

As of March 31, the fiscal year is 50% completed. The total Main Road & Bridge revenue budget is \$2,619,478.79.

Total actual revenues collected to date are \$2,199,548.43 or 83.97% of projections.

Total expenditures to date are \$1,309,739.40 or 50% of the forecast.

The Main Road and Bridge Fund actual **Revenues** are \$ 889,809.03 greater than actual **Expenses** for this fiscal year.

LONG TERM DEBT INTEREST AND SINKING FUNDS PRINCIPAL AND INTEREST DUE

As of March 31, 2025

	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
<u>Law and Justice Center</u>	\$ 2,480,000.00	\$ 244,800.00	2,724,800.00
Principal and interest paid in FY 2025	\$ 385,000.00	\$ 71,875.00	456,875.00

(15 year note, 2025 is Year 10)

TOTAL INTEREST INVESTMENTS EARNED**As of March 31, 2025**

\$ 383,875.92

CASH IN BANK

By Fund
County Funds
As of March 31, 2025

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	769,466.85	MAIN TXPL	179,127.03	
			MAIN SB MM	1,759,178.42	
			MAIN TCLAS	7,880,885.01	
			MAIN TA CD		10,588,657.31
2025 011 DIST & CO COURT LAW FUND	MAIN	176,946.48	MAIN TXPL		
			MAIN SB MM		176,946.48
2025 012 MAIN ROAD & BRIDGE	MAIN	652,240.12	MAIN TXPL		
			MAIN SB MM	538,444.94	
			MAIN TCLAS	123,957.87	1,314,642.93
2025 013 H.A.V.A.	MAIN		MAIN TXPL		
			MAIN SB MM		
2025 014 TOBACCO SETTLEMENT	MAIN	2,424.51	MAIN TXPL	67,524.65	
			MAIN RR CD		
			MAIN SB MM	20,937.30	
			MAIN DC CD		
			TBC TCLASS	1,105,083.58	
			MAIN RR SV		
			MAIN TX CD	860.92	
			MAIN TX SV	25.00	1,196,855.96
2025 021 ROAD AND BRIDGE #1	MAIN	10,259.93	MAIN TXPL	97,748.46	
			MAIN SB MM	105,033.44	
			R&B1 TCLAS	237,951.30	450,993.13
2025 022 ROAD AND BRIDGE #2	MAIN	10,139.29	MAIN TXPL	109,360.11	
			MAIN SB MM	123,218.81	
			R&B2 TCLAS	168,700.71	411,418.92
2025 023 ROAD AND BRIDGE #3	MAIN	10,107.52	MAIN TXPL	32,416.14	
			MAIN SB MM	79,326.01	
			R&B3 TCLAS	267,479.26	389,328.93
2025 024 ROAD AND BRIDGE #4	MAIN	10,187.63	MAIN TXPL	92,663.43	
			MAIN SB MM	95,530.74	
			R&B4 TCLAS	281,484.64	479,866.44
					1,572.36
2025 041 LAW LIBRARY	MAIN	1,572.36			
2025 042 INDIGENT DEFENSE GRANT (SB7)	MAIN	54,408.97	MAIN TXPL		
			MAIN SB MM		54,408.97
2025 043 DIST ATT, ESCROW ACCOUNT	MAIN	353.32	MAIN TXPL		
			MAIN SB MM		353.32
2025 044 C.D.A.FORFEITURE ACCOUNT	MAIN	4,903.13	MAIN TXPL		
			MAIN SB MM	30,331.16	
			MAIN GFTCD	600.00	35,834.29
2025 047 CDA-STATE FUNDS	MAIN	42,686.15	MAIN TXPL		42,686.15
2025 051 CDA FORFEITURE FUNDS	MAIN	12,516.59	MAIN TXPL	253.69	
2025 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,649.71	MAIN TXPL		
			MAIN SB MM		4,649.71
2025 053 SHERIFF OFFICE DONATIONS FUN	MAIN	4,815.12			4,815.12
2025 055 HOME GRANT PROJECTS 2017	MAIN	175,580.33			175,580.33
2025 057 JP TECHNOLOGY & TRANSACTION	MAIN	12,480.63	MAIN SB MM	126,479.33	
			MAIN TCLAS		138,959.96
			MAIN SB MM	11,709.84	24,480.12

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 058 CH1701.157 LEOSE DA/SHER/CONMAIN		47,452.54			47,452.54
2025 070 RIGHT OF WAY FUND	MAIN	43,164.91	MAIN TXPL		
			MAIN SB MM	121,319.61	164,484.52
2025 072 CASS COUNTY FORESTRY FUND	MAIN	10,464.64	MAIN TXPL	55,900.42	
			MAIN SB MM	120,579.80	
			MAIN TX CD		
			FST TCLASS	552,541.74	739,486.60
2025 084 COMBINED INTEREST & SINKING CI&S		39,691.47	CI&S TXPL		
			CI&S		
			CI&S SB MM	711,348.89	
			CI&S TCLASS		751,040.36
2025 086 INTEREST & SINKING SERIES 20CI&S		9,336.27	CI&S TXPL		
			CI&S SB MM	113,190.34	122,526.61
2025 087 SPECIAL PROJECTS FUND	MAIN	10,333.41	MAIN TXPL		
			MAIN SB MM	120,904.85	
			SPF TCLASS	2,016,984.33	2,148,222.59
2025 088 ASST VET SERV OFFICER GRANT	MAIN	17,996.31-	MAIN TXPL		17,996.31-
2025 089 CDA DISCRETIONARY FUND	MAIN	5,928.66			5,928.66
2025 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2025 091 SB 22 LAW ENFORCE ASST PROGRMAIN		458,414.54	MAIN TXPL		
			MAIN SB MM		
			SPF TCLASS		458,414.54
2025 092 OIL & GAS LEASES	MAIN	66,251.04	MAIN TXPL		
			MAIN SB MM		
			SPF TCLASS		66,251.04
2025 093 OPIOID ABATEMENT TRUST FUND	MAIN	35,761.62	MAIN TXPL		
			SPF TCLASS		35,761.62
2025 094 TRANSPORTATION TRUST FUND	MAIN		MAIN TXPL		
			SPF TCLASS	4,129,037.68	4,129,037.68
2025 095 FIRE MITIGATION CWPP FOREST	MAIN	14,204.68-	MAIN TXPL		
			SPF TCLASS		14,204.68-
2025 097 GENERAL LONG TERM DEBT					
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TOTAL		2,664,530.41		21,478,119.45	24,142,649.86

CASH IN BANK

By Investment County Funds

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	2,601,309.01
ACCOUNT BALANCE - CI&S	49,027.74
ACCOUNT BALANCE - PAYROLL	14,193.66

TOTAL	2,664,530.41
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MAIN TXPL	634,993.93
ACCOUNT BALANCE - MAIN SB MM	3,252,994.25
ACCOUNT BALANCE - MAIN TCLASS	8,004,842.88
ACCOUNT BALANCE - TBC TCLASS	1,105,083.58
ACCOUNT BALANCE - MAIN TX CD	860.92
ACCOUNT BALANCE - MAIN TX SV	25.00
ACCOUNT BALANCE - R&B1 TCLASS	237,951.30
ACCOUNT BALANCE - R&B2 TCLASS	168,700.71
ACCOUNT BALANCE - R&B3 TCLASS	267,479.26
ACCOUNT BALANCE - R&B4 TCLASS	281,484.64
ACCOUNT BALANCE - MAIN GETCD	600.00
ACCOUNT BALANCE - FST TCLASS	552,541.74
ACCOUNT BALANCE - CI&S SB MM	824,539.23
ACCOUNT BALANCE - SPF TCLASS	6,146,022.01

TOTAL	21,478,119.45
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By Fund
Probation Funds
As of March 31, 2025

By Investment Probation Funds

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	503,409.11
TOTAL	503,409.11
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MAIN TXPL	190,632.66
ACCOUNT BALANCE - MAIN SB MM	400,043.33
ACCOUNT BALANCE - JUV TCLASS	183,226.08
TOTAL	773,902.07

COMBINED STATEMENT OF REVENUES AND EXPENSES

As of March 31,2025

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	1,550,100.32	1,056,071.69	9,354,863.39	5,432,803.84
2025 DIST & CO COURT LAW FUND	69,243.93	59,209.81	416,055.84	298,345.55
2025 MAIN ROAD & BRIDGE	376,863.52	218,289.90	2,199,548.43	1,309,739.40
2025 TOBACCO SETTLEMENT	4,288.63	2,397.97	26,972.19	13,157.59
2025 ROAD AND BRIDGE #1	74,682.36	54,254.44	435,446.92	279,773.95
2025 ROAD AND BRIDGE #2	67,838.50	77,820.83	407,490.85	492,568.22
2025 ROAD AND BRIDGE #3	39,466.37	29,757.31	239,352.38	178,704.80
2025 ROAD AND BRIDGE #4	49,830.93	28,052.38	287,746.97	192,512.98
2025 LAW LIBRARY	714.15	1,812.66	5,168.37	9,063.30
2025 INDIGENT DEFENSE GRANT (SB7)	122.34	.00	26,261.48	.00
2025 DIST ATT, ESCROW ACCOUNT	.78	.00	4.81	.00
2025 C.D.A.FORFEITURE ACCOUNT	80.55	1,575.00	713.80	19,549.98
2025 CDA-STATE FUNDS	101.61	6,438.28	14,360.41	20,030.51
2025 CDA FORFEITURE FUNDS	55.28	.00	350.56	.00
2025 SHERIFF FEDERAL FORFEITURES	10.43	.00	75.45	.00
2025 SHERIFF OFFICE DONATIONS FUND	10.81	.00	58.60	600.00
2025 HOME GRANT PROJECTS 2017	145,712.82	5,760.00	869,525.66	1,006,961.00
2025 JP TECHNOLOGY & TRANSACTION	1,708.22	350.14	5,134.86	3,147.39
2025 CH1701.157 LEOSE DA/SHER/CONST	105.24	2,428.44	448.67	3,847.16
2025 RIGHT OF WAY FUND	1,329.01	.00	8,236.18	.00
2025 CASS COUNTY FORESTRY FUND	2,491.51	.00	15,253.08	.00
2025 COMBINED INTEREST & SINKING	79,151.21	.00	496,351.17	423,825.00
2025 INTEREST & SINKING SERIES 2016	310.58	.00	1,754.49	.00
2025 SPECIAL PROJECTS FUND	7,587.74	44,131.93	46,511.85	44,131.93
2025 CDA DISCRETIONARY FUND	13.55	206.43	235.59	591.37
2025 PAYROLL	.00	.00	.00	.00
2025 SB 22 LAW ENFORCE ASST PROGRAM	1,075.69	26,701.09	6,394.56	158,225.78
2025 OIL & GAS LEASES	148.96	.00	914.46	.00
2025 OPIOID ABATEMENT TRUST FUND	80.40	.00	493.59	.00
2025 TRANSPORTATION TRUST FUND	14,892.03	.00	90,298.19	.00
2025 FIRE MITIGATION CWPP FOREST	.00	3,551.31	.00	14,214.31
GENERAL FUND TOTAL	2,507,946.03	1,649,883.25	15,083,682.00	10,037,562.86
PROBATION ACCOUNTS				
2025 JUVENILE PROBATION	54,384.00	36,551.01	243,908.03	255,081.35
2025 ADULT PROBATION	107,058.96	39,391.26	377,691.88	257,260.95
2025 SATP TRACK III	24,268.00	10,832.84	88,618.00	70,280.38
2025 COMMUMNITY SVC RESTITUTION	13,873.00	5,582.10	50,379.00	36,756.69
2025 MENTAL HEALTH INITIATIVE PRG	16,874.00	6,272.32	58,750.00	46,212.74
2025 CIVIL CHILD SUPPORT PROGRAM	210.00	58.97	1,564.00	813.46
2025 HIGH RISK TREATMENT PROGRAM	4,689.00	5,754.54	49,689.00	40,552.13
2025 CASS COUNTY DRUG COURT	18,563.00	18,839.18	130,473.88	103,390.59
2025 VETERANS PROGRAM	.00	.00	.00	6,559.23
2025 PRE-TRIAL DIVERSION	3,065.00	2,243.79	18,065.00	15,549.66
2025 BOND SUPERVISION CASES	.00	.00	3,367.00	48.40
PROBATION FUND TOTALS	242,984.96	125,526.01	1,022,505.79	832,505.58

GRAND TOTAL	2,750,930.99	1,775,409.26	16,106,187.77	10,870,068.44

YEAR-TO-DATE

ASSETS:

2025 010-103-101 CASH	769,466.85	
2025 010-103-102 CASH-OPERATING	.00	
2025 010-103-161 RECEIVABLES	.00	
2025 010-104-161 OTHER RECEIVABLES	2,543.80	
2025 010-107-000 DELINQUENT TAXES RECEIVABLE	1,215,645.46	
2025 010-108-000 ALLOWANCE FOR DELIQ TAXES	84,485.62-	
2025 010-125-000 DUE FROM JP'S CHECKING (INT)	.00	
2025 010-130-000 DUE FROM OTHER GOVERNMENTS	.00	
2025 010-131-000 DUE FROM ACCOUNT FUND	6.12	
2025 010-131-001 DUE FROM BEAR CREEK FUND	.00	
2025 010-151-000 TEXPOOL INVESTMENTS	179,127.03	
2025 010-152-000 CD INVESTMENT	.00	
2025 010-153-000 GB MONEY MARKET	.00	
2025 010-154-000 STATE BANK MONEY MARKET	1,759,178.42	
2025 010-155-000 LAND,BUILDINGS & IMPROVEMENTS	.00	
2025 010-157-000 EQUIPMENT,FURNITURE&FIXTURES	.00	
2025 010-159-000 TEXAS CLASS INVESTMENT POOL	7,880,885.01	
2025 010-160-000 TEXANA BANK CD	.00	
2025 010-161-000 AMT TO BE PROV FOR RET OF DEBT	.00	
2025 010-171-000 ESTIMATED REVENUES	10,867,554.59	
2025 010-171-100 BUDGETED FUND BALANCE	1,640,374.72	
2025 010-190-100 PREPAID EXPENSES	.00	

TOTAL ASSETS	24,230,296.38	24,230,296.38

LIABILITIES:

2025 010-201-000 VOUCHERS PAYABLE	408.96-	
2025 010-201-001 AUDIT ADJUST TO A/P	1,646.08	
2025 010-202-000 OTHER LIABILITIES & ACCRUALS	37.50-	
2025 010-202-002 CONSTABLE # 2 FORFETIURES	.00	
2025 010-202-003 CONSOLIDATE CRT CST (PRIOR2020)	3,458.41-	
2025 010-202-004 FUGITIVE APPREHENSION	30.00-	
2025 010-202-005 JUVENILE CRIME/DELINQUENCY	3.00-	
2025 010-202-006 TIME PAYMENT FEE (PRIOR 2020)	293.87-	
2025 010-202-007 INDIGENT LEGAL SERVICES	96.18-	
2025 010-202-008 JP-CHILD SAFETY BELT (CSB)	206.00-	
2025 010-202-009 JP-CORRECTIONAL MGMT INST.CMIT	3.00-	
2025 010-202-010 STATE TRAFFIC FEES/\$30/5%/SBTC	752.04-	
2025 010-202-011 STATE TRAFFIC FEES/\$30/CO 5%	.00	
2025 010-202-012 COMP REHABILITATION	.00	
2025 010-202-013 CHILD SAFETY	140.00-	
2025 010-202-014 CERTIFIED BIRTHS/2.00 FEE	570.60-	
2025 010-202-015 BREATH ALCOHOL TESTING	.00	
2025 010-202-016 RECORDS MANAGEMENT FEES-CC	78,530.23-	
2025 010-202-017 DC RECORDS MANAGE SB1058	85,979.00-	
2025 010-202-018 JP#1,CC,DC COURTHOUSE SECUR 20	169,507.09-	
2025 010-202-019 DIST CLK RECORDS MANAGEMENT	23,472.18-	

	YEAR-TO-DATE
2025 010-202-020 PAYABLE STATE-CRIMINAL JUSTICE	.00
2025 010-202-021 STATE-NON DISCLOSURE FEE	.00
2025 010-202-022 STATE AUDIT ADJUSTMENTS	.00
2025 010-202-023 PRESERVATION OF VITAL RECORDS	17,051.02-
2025 010-202-024 CO.CLERK ARCHIVE FEE	448,803.69-
2025 010-202-025 PAYABLE ST.CORRECTION (CMI)	.00
2025 010-202-026 DISTRICT CLERK TECHNOLOGY FEE	38,279.22-
2025 010-202-027 C & D COURT TECHNOLOGY FD 2020	59,554.09-
2025 010-202-028 COUNTY CLERK TECHNOLOGY FEE	8.00-
2025 010-202-029 FRANCISE FEE COLLECTIONS	71.85-
2025 010-202-030 COMP VICTIMS OF CRIME	90.00-
2025 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE PRG	290.00-
2025 010-202-032 CONTRIBUTIONS PARTIES ETC.	.00
2025 010-202-033 STATE E FILE -CIVIL DIST CLK	60.00-
2025 010-202-034 STATE E FILE CRIMINAL DIST CLK	17.97-
2025 010-202-035 CRIME VICTIMS/OFFICER APPREC.	.00
2025 010-202-036 JP#1 JUSTICE COURT TECH FUND	.00
2025 010-202-037 JP#2 JUSTICE COURT TECH FUND	.00
2025 010-202-038 JP#3 JUSTICE COURT TECH FUND	.00
2025 010-202-039 JP#4 JUSTICE COURT TECH FUND	.00
2025 010-202-040 PAYABLE-STATE OFFICER ARREST	10,057.56-
2025 010-202-041 JP#1 COUNTY TRANSACTION FEE	.00
2025 010-202-042 JP#2 COUNTY TRANSACTION FEE	.00
2025 010-202-043 JP#3 COUNTY TRANSACTION FEE	.00
2025 010-202-044 JP#4 COUNTY TRANSACTION FEE	.00
2025 010-202-045 UNIDENTIFIED FUNDS - JP'S	.00
2025 010-202-046 JP #2 COURTROOM SECURITY 2020	.00
2025 010-202-047 JP #3 COURTROOM SECURITY 2020	.00
2025 010-202-048 JP #4 COURTROOM SECURITY 2020	.00
2025 010-202-049 CHP 59 FORFEITURES CONSTABLE 2	.00
2025 010-202-050 LAW ENFORCEMENT MAN INSTIT.	.00
2025 010-202-051 COUNTY CLERK PROBATE BOND	7,310.00-
2025 010-202-052 CJCPT-JUSTICE OF PEACE FEE	.00
2025 010-202-053 WMF-GIVING NON EMERG GRANT JP4	200.02-
2025 010-202-054 STATE TRAFFIC FINE 2020	15,720.50-
2025 010-202-055 STATE DIVORCE/FAMILY LAW	45.00-
2025 010-202-056 ST. ELECTRONIC FILING FEE CCLK	.00
2025 010-202-057 TEXAS HOME VISITING PROG.CCLK	.00
2025 010-202-058 CIVIL STATE FEE - DC	100.00-
2025 010-202-059 TIME PAYMENT REIMB FEE 2020	27,500.77-
2025 010-202-060 PAYABLE STATE-MARRIAGE LICENSE	1,890.00-
2025 010-202-061 B.V.S/COUNTY CLERK	415.10
2025 010-202-062 PETTY CASH-CO CLERK	.00
2025 010-202-063 COPY FEES FOR COUNTY CLERK	.00
2025 010-202-064 ST CONSOLIDATED CT COST 2020	39,735.34-
2025 010-202-065 STATE SAL. SUPPL. JUDGE	.00
2025 010-202-066 RUN FOR JUSTICE -CRIME VICTIMS	.00
2025 010-202-067 LOCAL TRAFFIC FINE 2020	11,046.39-
2025 010-202-068 COURT REPORTER SERV FUND 2020	34,923.00-

	YEAR-TO-DATE
2025 010-202-069 LOCL TRUNC PREV&DIVERS FD 2020	32,638.45-
2025 010-202-070 OPERATOR & CHAUFFEURS LIC(OCL)	.00
2025 010-202-071 E FILE CRIMINAL CONVICT/COCLK	.00
2025 010-202-072 COUNTY JURY FUND 2020	6,674.58-
2025 010-202-073 CNTY SPECIAL COURT ACCT 2020	13,309.51-
2025 010-202-074 COMM SUP SEX OFF FINE PC28-202	5.00-
2025 010-202-075 AMENDED STATE FEE 2010-2013	.00
2025 010-202-076 FAMILY VIOLENCE FINE 2020	1,481.50-
2025 010-202-077 JUVENILE DEL PREVENT FINE 2020	.00
2025 010-202-078 CNTY RCD MGT PRESERV FD 2020	44,023.27-
2025 010-202-079 DWI TRAFFIC FINE 2020	.00
2025 010-202-080 PAYABLE STATE - JUVENILE FEES	.00
2025 010-202-081 E FILE CRIMINAL CONVICT CC@LAW	.00
2025 010-202-082 EMS TRAUMA FACIL/CARE SYS FINE	.00
2025 010-202-083 JUSTICE CT SUPPORT FUND 2022	35,150.00-
2025 010-202-084 CNTY DISPUTE RESOLUTION FD2022	3,235.00-
2025 010-202-085 LANGUAGE ACCESS FUND 2022	7,351.00-
2025 010-202-086 CRT FACILITY FEE FD2022 CC/DC	27,575.00-
2025 010-202-087 COUNTY JURY FUND 2022 CC/DC	8,290.00-
2025 010-202-088 JUDICIAL ED/SUP FND2022 CO CLK	2,295.00-
2025 010-202-089 ST CONSOLIDATED FEE2022 CC/DC	4,921.22-
2025 010-202-090 GENERAL REVENUE	.00
2025 010-202-091 SHERIFF OFFICE TAC INS PAYMENT	14,635.00-
2025 010-202-092 JP CONSOLIDATED CIVIL FEES \$21	4,515.00-
2025 010-202-095 CDA PRETRIAL DIVERSION REVENUE	17,500.00-
2025 010-202-100 SALARIES PAYABLE	85,419.78-
2025 010-202-101 PAYABLE STATE-LAW ENFORCE & ED	.00
2025 010-202-102 LAW ENFORCEMENT OFFICERS C E	.00
2025 010-202-103 SCHOOL CROSSINGS	.00
2025 010-202-104 WEIGHT & MEASURE 50-50	15,997.26-
2025 010-202-105 JP OMNI COLLECT/\$6 2020(RECD)	21,162.13-
2025 010-202-106 ST.COMPT-FTA/OMNI (PRIOR 2020)	1,527.92-
2025 010-202-107 PAYABLE STATE-J.C.P.T.	12.68-
2025 010-202-108 CRIME STOPPERS BOND FEE	.68
2025 010-202-109 SEPTIC TANK FEE	.00
2025 010-202-110 STATE COURT COST	.00
2025 010-202-111 TRUANCY PREVENTION DIVERS.FEE	83.63-
2025 010-202-112 ELECTRONIC FILING S JP COURT	.00
2025 010-202-115 BAIL BOND FEES	3,915.00-
2025 010-202-116 CAPITAL MURDER CONTINGENCY	180,000.00-
2025 010-202-117 WORKFORCE TRAINING CONTINGENCY	31,000.00-
2025 010-202-118 RENT INC-DEFERRED MAINTENANCE	6,000.00-
2025 010-202-119 MV SALES TAX COMMISSION	.00
2025 010-202-120 COUNTY PARK	978.55-
2025 010-202-149 TRAIN.&ED. CH 1701.157-SHERIFF	.00
2025 010-202-150 WC & INSURANCE ADJUSTMENTS	.00
2025 010-202-151 CASS CO HISTORICAL COMMISSION	1,667.78-
2025 010-202-152 HEALTH INSURANCE	103.72
2025 010-202-153 TAC RENEWAL CREDIT	.00

	YEAR-TO-DATE
2025 010-202-154 HEALTHY COUNTY WELLNESS PROG	6,469.80-
2025 010-202-155 M.E.S.A. REIMBURSEMENTS	.00
2025 010-202-160 MECHANICS LEAN-ADM FEE TAX OFF	75.00-
2025 010-202-180 FUNDS TEMP HELD/INVEST-TREAS	.00
2025 010-202-200 COMPT.UNCLAIMED PROP LGC381004	79,682.42-
2025 010-202-201 DIST EXCESS PRECEED TAX SALE	755.29-
2025 010-202-203 CASS CO INDUSTRIAL DEVELOPMENT	.00
2025 010-202-204 OTHER	8,650.29
2025 010-202-205 TAX SHELTERS	.00
2025 010-202-206 BETHLEHEM PARK GRANT PROJECT	.00
2025 010-202-207 EDIGP GRANT 32111104	.00
2025 010-202-208 SURPLUS PROBATE/AFTER DEL TAX	3,061.41-
2025 010-202-209 911 EMERGENCY	.00
2025 010-202-210 LITTER ABATEMENT GRANT 4311104	.00
2025 010-202-211 TDHCA HOME PRJ.1000835	1,149.00-
2025 010-202-212 HOME MICROENTERPR 728162	.00
2025 010-202-213 INFORMAL MARRIAGE LICENSE/CIVL	12.50-
2025 010-202-214 CO.COURT @ LAW CIVIL	.00
2025 010-202-220 DISASTER FUNDING 15821104	.00
2025 010-202-225 HOMELAND SECURITY	.00
2025 010-202-230 EASTERN CASS WATER GRANT	.00
2025 010-202-235 ENERGY BLK SECO DE-EE0000893	.00
2025 010-202-240 VFW GRANT TO VSO PROGRAM	.00
2025 010-202-250 CHILDREN'S TRUST FUND GRAND	.00
2025 010-202-251 CHILD SAFETY FEE--2024 NEW FEE	48,610.50-
2025 010-202-252 RESTITUTION FOR COUNTY	116.29-
2025 010-202-311 ELECTIONS REIMB FROM OTHER ENT	17,094.79-
2025 010-202-312 ATCOG TIRE PROCESSING REIMB	.00
2025 010-202-313 ATCOG TRASH EXPENSE REIMBURSE	.00
2025 010-202-330 JUDICIAL SUPPORT FEE/DC/CC-CVL	84.00-
2025 010-202-331 INTOXICATION&ALCOHOIC BEV.OFFS	1,180.36-
2025 010-202-332 CASE INFORMATION/DIST CLK	7,877.59-
2025 010-202-333 D CL CHILD SUPPORT FEES	.00
2025 010-202-334 D CL UNIDENTIFIED FUNDS/PRIOR	6,999.23-
2025 010-202-335 D CLERK CURRENT UNEARNED	784.25-
2025 010-202-336 EXCESS CHILD SUPPORT	479.00-
2025 010-202-337 CNTY CLK UNIDENTIFIED FUNDS	.00
2025 010-202-338 JUDGMENT NISI/BOND FORFT.	16,700.00-
2025 010-202-339 DNA/FELONY-DIST CLK/STATE	11.29-
2025 010-202-340 JUDICIARY SUPPORT FEE/PROBATE	.00
2025 010-202-341 JUDICIARY SUPPORT FEE/CO.COURT	.00
2025 010-202-342 JUDICIAL FUND/CO CLK-CIVIL	23.00
2025 010-202-345 JUSTICE ADM/TIME PAYMENT	14,127.89-
2025 010-202-349 STAT/DHS/CDA FUNDS	1,400.00-
2025 010-202-360 STATE REIMB/PRISONER TRANSPORT	.00
2025 010-202-361 STATE/TDH/EMS FUNDING	.00
2025 010-202-380 LAKE PATROL - RECEIPTS/DISB	18,983.29-
2025 010-202-385 CRIMINAL RESTITUTION PAYMENT	36.37-
2025 010-202-438 SHERIFF DISPATCH SERVICES/MORE	2,334.50-

	YEAR-TO-DATE
2025 010-202-439 SHERIFF PROCEEDS FIREARM SALES	1,400.00-
2025 010-202-440 SHERIFF'S (SEIZURES PENDING)	19,391.25-
2025 010-202-450 ARKLA TX TASK FEDERAL FORFEITU	.00
2025 010-202-451 SHERIFF ESCROW DUE TO FUND	1,947.39-
2025 010-202-452 SHERIFF VARIOUS PGMS FUNDINGS	13,093.75-
2025 010-202-453 SHERIFF RESERVES PAY (NET-0-)	.00
2025 010-202-454 NARCOTICS SERVICE DIVISION	.00
2025 010-202-455 LOCAL LAW ENFORCEMENT BLOCK GR	.00
2025 010-202-456 SHERIFFS PROCEEDS/FORFEITURES	79,678.16-
2025 010-202-457 SHERIFF MISCELLANEOUS REVENUES	6,883.81-
2025 010-202-458 SO MISC DONATE-EMP USE-CC11/19	.00
2025 010-202-459 SHERIFF TEX DOT STEP GRANT	.00
2025 010-202-460 TRAIN & ED. CHP 1701.157 -DA	.00
2025 010-202-471 TRAIN&ED CHP 1701.157 CONST #1	.00
2025 010-202-472 TRAIN&ED CHP 1701.157 CONST#2	.00
2025 010-202-473 TRAIN&ED CHP 1701.157 CONST# 3	.00
2025 010-202-474 TRAIN&ED CPT 1701.157 CONST #4	.00
2025 010-202-475 RELOCATION TO COURTHOUSE	.00
2025 010-202-476 DONATIONS TO LANDSCAPING PROJT	.00
2025 010-202-477 FAMILY READING GRANT (EXT DPT)	.00
2025 010-202-478 CONSTABLE #3 EQUIPMENT GRANT	75.00-
2025 010-202-479 INDIGENT DEFENSE	.00
2025 010-202-480 APPELLATE FEES	1,735.00-
2025 010-202-481 DNA-MSDM & CS/DIST CLRK/STATE	320.18-
2025 010-202-482 COUNTY COURT L.I.N.	.00
2025 010-202-483 COUNTY COURT FILING FEE	450.00-
2025 010-202-484 DRUG COURT	94.62-
2025 010-202-485 JP-MOVING VIOLATION FEES	2.67-
2025 010-202-486 JP SENATE BILL 61	.45-
2025 010-202-487 JUDICIARY SUPPORT FEE	428.86-
2025 010-202-488 INDIGENT DEFENSE	109.62-
2025 010-202-489 JURY SERVICE FEE	.00
2025 010-202-490 CRIMINAL INDIGENT DEFENSE	8.00-
2025 010-202-491 STATE JURY DISBURSEMENT FEE	267.29-
2025 010-202-492 50% DRUG CRT. PROGRAM PORTION	6,545.48-
2025 010-202-493 GPI ANNUAL PILOT PAYMENT	135,000.00-
2025 010-202-494 DRUG COURT DONATIONS	500.00-
2025 010-202-495 NON-SUSPENSION FINE JP/CC/DC	.00
2025 010-202-501 TRF FROM TOBACCO FUND 014	.00
2025 010-202-502 TRF FROM FORESTRY FUND 072	.00
2025 010-202-503 TRF FROM CARES FUNDS 077 & 078	.00
2025 010-202-510 TRF FROM ARPA FUND 079	.00
2025 010-202-515 HAZARD MITIGATION PLAN	.00
2025 010-202-520 TAC PR20210777-1 TAX OFFICE	.00
2025 010-204-458 K-9 DRUG DOG DONATIONS/SO DEPT	.00
2025 010-210-000 OTHER LIABILITIES AND ACCRUALS	.00
2025 010-215-000 DRY HYDRANT GRANT	.00
2025 010-225-000 DEFERRED REVENUE	.00
2025 010-225-050 UNAVAILALBE REVENUE-PROP TAXES	979,709.43-

	YEAR-TO-DATE	
2025 010-230-000 DEFERRED TAX REVENUE	.00	
2025 010-230-001 DEFERRED REVENUE	1,541.11-	
2025 010-231-000 DUE TO FUND	74,695.62-	
2025 010-232-000 LOANS PAYABLE	.00	
2025 010-233-000 POSTAGE/PAYABLES	1,116.40-	
2025 010-234-000 DUE TO JUV. PROBATION	.00	
2025 010-241-000 APPROPRIATIONS	12,507,929.31-	
2025 010-241-100 BUDGETED FUND BALANCE	.00	
2025 010-270-000 SEPTIC TANK/FUND BALANCE	.00	

TOTAL LIABILITIES	15,697,716.04-	
FUND EQUITY:		
FUND BALANCE	4,610,520.79-	
REALIZED REVENUE	9,354,863.39-	
LESS EXPENDITURES	5,432,803.84	

TOTAL FUND EQUITY	8,532,580.34-	
TOTAL LIABILITIES/FUND EQUITY		24,230,296.38-

YEAR-TO-DATE

ASSETS:

2025 011-103-101 CASH-DIST & CO COURT LAW	176,946.48	
2025 011-103-102 CASH-OPERATING	.00	
2025 011-103-152 C D INVESTMENT	.00	
2025 011-103-161 RECEIVABLES	.00	
2025 011-107-000 DELINQUENT TAXES RECEIVABLE	57,059.24	
2025 011-108-000 ALLOW FOR UNCOLLECTABLE TAXES	3,739.47-	
2025 011-131-000 DUE FROM FUND	.00	
2025 011-151-000 TEXPOOL INVESTMENTS	.00	
2025 011-152-000 CD INVESTMENT	.00	
2025 011-153-000 MAIN GB MONEY MARKET	.00	
2025 011-154-000 STATE BANK MONEY MARKET	.00	
2025 011-171-000 ESTIMATED REVENUES	429,500.00	
2025 011-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	659,766.25	659,766.25

LIABILITIES:

2025 011-201-000 ACCOUNTS PAYABLE	2,493.60-	
2025 011-201-001 AUDIT ADJUST FOR OLD A/P	.00	
2025 011-202-000 OTHER LIABILITIES & ACCRUALS	85.33	
2025 011-202-030 JUROR DONATIONS	.00	
2025 011-202-100 SALARIES PAYABLE	950.53-	
2025 011-210-000 OTHER LIABILITIES AND ACCRUALS	.00	
2025 011-225-000 DEFERRED REVENUE	.00	
2025 011-225-050 UNAVAILABLE REVENUE-PROP TAXES	43,979.74-	
2025 011-231-000 DUE TO FUND	.00	
2025 011-241-000 APPROPRIATIONS	425,790.80-	
2025 011-241-100 BUDGETED FUND BALANCE	3,709.20-	

TOTAL LIABILITIES	476,838.54-	

FUND EQUITY:

FUND BALANCE	65,217.42-	
REALIZED REVENUE	416,055.84-	
LESS EXPENDITURES	298,345.55	

TOTAL FUND EQUITY	182,927.71-	

TOTAL LIABILITIES/FUND EQUITY	659,766.25-
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YEAR-TO-DATE

ASSETS:

2025 012-103-101 CASH-MAIN R&B OPERATING	652,240.12	
2025 012-103-102 CASH OPERATING	.00	
2025 012-103-152 C D INVESTMENT	.00	
2025 012-103-161 RECEIVABLES	.00	
2025 012-107-000 DELINQUENT TAXES RECEIVABLE	225,439.02	
2025 012-108-000 ALLOW FOR UNCOLLECTABLE TAXES	15,780.73-	
2025 012-131-000 DUE FROM FUND	.00	
2025 012-151-000 TEXPOOL INVESTMENTS	.00	
2025 012-152-000 CD INVESTMENT	.00	
2025 012-153-000 MAIN GB MONEY MARKET	.00	
2025 012-154-000 STATE BANK MONEY MARKET	538,444.94	
2025 012-159-000 TCLASS MONEY MARKET	123,957.87	
2025 012-171-000 ESTIMATED REVENUES	2,619,478.79	
2025 012-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	4,143,780.01	4,143,780.01

LIABILITIES:

2025 012-201-000 ACCOUNTS PAYABLE	.00	
2025 012-202-000 OTHER LIABILITIES & ACCRUALS	308.10	
2025 012-202-100 SALARIES PAYABLE	4,838.01-	
2025 012-210-000 OTHER LIABILITIES AND ACCRUALS	.00	
2025 012-225-000 DEFERRED REVENUE	.00	
2025 012-225-050 UNAVAILABLE REVENUE-PROP TAXES	183,137.78-	
2025 012-231-000 DUE TO FUND	.00	
2025 012-241-000 APPROPRIATIONS	2,619,478.79-	
2025 012-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	2,807,146.48-	

FUND EQUITY:

FUND BALANCE	446,824.50-	
REALIZED REVENUE	2,199,548.43-	
LESS EXPENDITURES	1,309,739.40	

TOTAL FUND EQUITY	1,336,633.53-	

TOTAL LIABILITIES/FUND EQUITY	4,143,780.01-
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YEAR-TO-DATE

ASSETS:

2025 013-103-101 CASH	.00	
2025 013-103-102 CASH-OPERATING	.00	
2025 013-103-161 RECEIVABLES	.00	
2025 013-131-000 DUE FROM FUND	.00	
2025 013-151-000 TEXPOOL INVESTMENTS	.00	
2025 013-152-000 INVESTMENTS	.00	
2025 013-154-000 STATE BANK MONEY MARKET	.00	
2025 013-161-000 RECEIVABLES	.00	
2025 013-171-000 ESTIMATED REVENUES	.00	
2025 013-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2025 013-201-000 VOUCHERS PAYABLE	.00
2025 013-202-100 SALARIES PAYABLE	.00
2025 013-205-001 H.A.V.A. EQUIPMENT GRANT	.00
2025 013-241-000 APPROPRIATIONS	.00
2025 013-241-100 BUDGETED FUND BALANCE	.00
2025 013-243-000 ENCUMBRANCES	.00
2025 013-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY	.00
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YEAR-TO-DATE

ASSETS:

2025 014-103-101 CASH	2,424.51	
2025 014-103-102 CASH-OPERATING	.00	
2025 014-103-152 C.D. INVESTMENT	.00	
2025 014-103-161 RECEIVABLES	.00	
2025 014-131-000 DUE FROM FUND	.00	
2025 014-151-000 TEXPOOL INVESTMENTS	67,524.65	
2025 014-152-000 TOBACCO SETTLEMENT INVEST	.00	
2025 014-153-000 GB MONEY MARKET	.00	
2025 014-154-000 MAIN RR CD	.00	
2025 014-155-000 STATE BANK MONEY MARKET	20,937.30	
2025 014-156-000 MAIN DC CD	.00	
2025 014-157-000 TEXAS CLASS INVESTMENT POOL	1,105,083.58	
2025 014-158-000 MAIN RR SV	.00	
2025 014-159-000 MAIN TEXAR CD	860.92	
2025 014-160-000 MAIN TEXAR SV	25.00	
2025 014-161-000 RECEIVEABLES	.00	
2025 014-171-000 ESTIMATED REVENUE	60,000.00	
2025 014-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,256,855.96	1,256,855.96

LIABILITIES:

2025 014-201-000 ACCOUNTS PAYABLE	.00	
2025 014-231-000 DUE TO FUND	.00	
2025 014-241-000 APPROPRIATIONS	29,000.00-	
2025 014-241-100 BUDGETED FUND BALANCE	31,000.00-	

TOTAL LIABILITIES	60,000.00-	

FUND EQUITY:

FUND BALANCE	1,183,041.36-	
REALIZED REVENUE	26,972.19-	
LESS EXPENDITURES	13,157.59	

TOTAL FUND EQUITY	1,196,855.96-	

TOTAL LIABILITIES/FUND EQUITY	1,256,855.96-
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YEAR-TO-DATE

ASSETS:

2025 021-103-101 CASH-ROAD & BRIDGE#1 OPERATING	10,259.93	
2025 021-103-102 CASH-OPERATING	.00	
2025 021-103-152 C D INVESTMENT	.00	
2025 021-103-161 RECEIVABLES	.00	
2025 021-131-000 DUE FROM-- FUND	.00	
2025 021-151-000 TEXPOOL INVESTMENTS	97,748.46	
2025 021-152-000 CD INVESTMENT	.00	
2025 021-153-000 MAIN GB MONEY MARKET	.00	
2025 021-154-000 STATE BANK MONEY MARKET	105,033.44	
2025 021-159-000 TCLASS MONEY MARKET	237,951.30	
2025 021-171-000 ESTIMATED REVENUES	996,390.83	
2025 021-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,447,383.96	1,447,383.96

LIABILITIES:

2025 021-201-000 ACCOUNTS PAYABLE	92.60-	
2025 021-201-001 AUDIT ADJUST FOR OLD A/P	.00	
2025 021-202-000 OTHER LIABILITIES & ACCRUALS	358.34	
2025 021-202-100 SALARIES PAYABLE	5,578.86-	
2025 021-205-000 SHORT TERM LOANS PAYABLE	.00	
2025 021-210-000 OTHER LIABILITIES & ACCRUALS	.00	
2025 021-231-000 DUE TO --FUND	.00	
2025 021-241-000 APPROPRIATIONS	959,518.05-	
2025 021-241-100 BUDGETED FUND BALANCE	36,872.78-	

TOTAL LIABILITIES	1,001,703.95-	

FUND EQUITY:

FUND BALANCE	290,007.04-	
REALIZED REVENUE	435,446.92-	
LESS EXPENDITURES	279,773.95	

TOTAL FUND EQUITY	445,680.01-	

TOTAL LIABILITIES/FUND EQUITY	1,447,383.96-
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YEAR-TO-DATE

ASSETS:

2025 022-103-101 CASH-ROAD & BRIDGE#2 OPERATING	10,139.29	
2025 022-103-102 CASH-OPERATING	.00	
2025 022-103-152 C D INVESTMENT	.00	
2025 022-103-161 RECEIVABLES	.00	
2025 022-131-000 DUE FROM FUND	.00	
2025 022-151-000 TEXPOOL INVESTMENTS	109,360.11	
2025 022-152-000 CD INVESTMENT	.00	
2025 022-153-000 GB MONEY MARKET	.00	
2025 022-154-000 STATE BANK MONEY MARKET	123,218.81	
2025 022-159-000 TCLASS MONEY MARKET	168,700.71	
2025 022-171-000 ESTIMATED REVENUES	1,022,594.28	
2025 022-171-100 BUDGETED FUND BALANCE	113.95	

TOTAL ASSETS	1,434,127.15	1,434,127.15

LIABILITIES:

2025 022-201-000 ACCOUNTS PAYABLE	89.87-	
2025 022-201-001 AUDIT ADJUST FOR OLD A/P	.00	
2025 022-202-000 OTHER LIABILITIES & ACCRUALS	356.65	
2025 022-202-100 SALARIES PAYABLE	5,648.61-	
2025 022-202-206 TCDPC GRANT #714161	.00	
2025 022-205-000 SHORT TERM LOANS PAYABLE	.00	
2025 022-210-000 OTHER LIABILITIES AND ACCRUALS	.00	
2025 022-231-000 DUE TO FUND	.00	
2025 022-241-000 APPROPRIATIONS	1,022,708.23-	
2025 022-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	1,028,090.06-	

FUND EQUITY:

FUND BALANCE	491,114.46-	
REALIZED REVENUE	407,490.85-	
LESS EXPENDITURES	492,568.22	

TOTAL FUND EQUITY	406,037.09-	
TOTAL LIABILITIES/FUND EQUITY		1,434,127.15-

YEAR-TO-DATE

ASSETS:

2025 023-103-101 CASH - ROAD & BRIDGE #3 OPER	10,107.52	
2025 023-103-102 CASH-OPERATING	.00	
2025 023-103-152 C D INVESTMENT	.00	
2025 023-103-161 RECEIVABLES	.00	
2025 023-131-000 DUE FROM_____FUND	.00	
2025 023-151-000 TEXPOOL INVESTMENTS	32,416.14	
2025 023-152-000 CD INVESTMENT	.00	
2025 023-153-000 GB MONEY MARKET	.00	
2025 023-154-000 STATE BANK MONEY MARKET	79,326.01	
2025 023-159-000 TCLASS INVESTMENT POOL	267,479.26	
2025 023-171-000 ESTIMATED REVENUES	511,983.52	
2025 023-171-100 BUDGETED FUND BALANCE	127.22	

TOTAL ASSETS	901,439.67	901,439.67

LIABILITIES:

2025 023-201-000 ACCOUNTS PAYABLE	5,699.26-	
2025 023-202-000 OTHER LIABILITIES & ACCRUALS	228.25	
2025 023-202-100 SALARIES PAYABLE	3,370.54-	
2025 023-202-206 TCDBC GRANT #714161	.00	
2025 023-202-207 ANNUAL LITTER ROUNDUP	.00	
2025 023-205-000 SHORT TEM LOANS PAYABLE	.00	
2025 023-210-000 OTHER LIABILITIES & ACCRUALS	.00	
2025 023-231-000 DUE TO_____FUND	.00	
2025 023-241-000 APPROPRIATIONS	512,110.74-	
2025 023-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	520,952.29-	

FUND EQUITY:

FUND BALANCE	319,839.80-	
REALIZED REVENUE	239,352.38-	
LESS EXPENDITURES	178,704.80	

TOTAL FUND EQUITY	380,487.38-	
TOTAL LIABILITIES/FUND EQUITY		901,439.67-

YEAR-TO-DATE

ASSETS:

2025 024-103-101 CASH-ROAD & BRIDGE#4 OPERAT.	10,187.63	
2025 024-103-102 CASH-OPERATING	.00	
2025 024-103-152 C D INVESTMENT	.00	
2025 024-103-161 RECEIVABLES	.00	
2025 024-131-000 DUE FROM---FUND	.00	
2025 024-151-000 TEXPOOL INVESTMENTS	92,663.43	
2025 024-152-000 CD INVESTMENT	.00	
2025 024-153-000 MAIN GB MONEY MARKET	.00	
2025 024-154-000 STATE BANK MONEY MARKET	95,530.74	
2025 024-159-000 TCLASS INVESTMENT POOL	281,484.64	
2025 024-171-000 ESTIMATED REVENUES	786,916.90	
2025 024-171-100 BUDGETED FUND BALANCE	127.22	

TOTAL ASSETS	1,266,910.56	1,266,910.56

LIABILITIES:

2025 024-201-000 ACCOUNTS PAYABLE	677.11	
2025 024-202-000 OTHER LIABILITIES & ACCRUALS	245.38	
2025 024-202-100 SALARIES PAYABLE	3,059.28-	
2025 024-202-205 PROCEEDS FROM DAMAGES TO C4223	.00	
2025 024-202-206 TCDPC GRANT #714161	.00	
2025 024-205-000 SHORT TERM LOANS PAYABLE	.00	
2025 024-210-000 OTHER LIABILITIES& ACCRUALS	.00	
2025 024-231-000 DUE TO---FUND	.00	
2025 024-241-000 APPROPRIATIONS	787,044.12-	
2025 024-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	789,180.91-	

FUND EQUITY:

FUND BALANCE	382,495.66-	
REALIZED REVENUE	287,746.97-	
LESS EXPENDITURES	192,512.98	

TOTAL FUND EQUITY	477,729.65-	
TOTAL LIABILITIES/FUND EQUITY		1,266,910.56-

YEAR-TO-DATE

ASSETS:

2025 041-103-101 CASH - LAW LIBRARY OPERATING	1,572.36	
2025 041-103-102 CASH OPERATING	.00	
2025 041-103-152 C D INVESTMENT	.00	
2025 041-103-161 RECEIVABLES	.00	
2025 041-152-000 CD INVESTMENT	.00	
2025 041-171-000 ESTIMATED REVENUES	4,200.00	
2025 041-171-100 BUDGETED FUND BALANCE	13,800.00	

TOTAL ASSETS	19,572.36	19,572.36

LIABILITIES:

2025 041-201-000 ACCOUNTS PAYABLE	.00	
2025 041-241-000 APPROPRIATIONS	18,000.00-	
2025 041-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	18,000.00-	

FUND EQUITY:

FUND BALANCE	5,467.29-	
REALIZED REVENUE	5,168.37-	
LESS EXPENDITURES	9,063.30	

TOTAL FUND EQUITY	1,572.36-	

TOTAL LIABILITIES/FUND EQUITY	19,572.36-
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YEAR-TO-DATE

ASSETS:

2025 042-103-101 CASH-INDIGENT DEFENSE	54,408.97	
2025 042-103-102 CASH OPERATING	.00	
2025 042-103-152 CD INVESTMENT	.00	
2025 042-103-161 RECEIVABLES	.00	
2025 042-131-000 DUE FROM ACCOUNT	.00	
2025 042-151-000 TEXPOOL INVESTMENTS	.00	
2025 042-151-001	.00	
2025 042-152-000 BANK INVESTMENTS	.00	
2025 042-153-000 MONEY MARKET GB (MAIN GB MM)	.00	
2025 042-154-000 STATE BANK MONEY MARKET	.00	
2025 042-171-000 ESTIMATED REVENUE	15,400.00	
2025 042-171-100 BUDGETED FUND BALANCE	14,600.00	

TOTAL ASSETS	84,408.97	84,408.97

LIABILITIES:

2025 042-201-000 ACCOUNTS PAYABLE	.00	
2025 042-202-000 OTHER LIAB. & ACCRUAL	.00	
2025 042-202-100 SALARIES PAYABLE	.00	
2025 042-225-000 DEFERRED REVENUE	.00	
2025 042-231-000 DUE TO ACCOUNT	.00	
2025 042-241-000 APPROPRIATIONS	30,000.00-	
2025 042-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	30,000.00-	

FUND EQUITY:

FUND BALANCE	28,147.49-	
REALIZED REVENUE	26,261.48-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	54,408.97-	

TOTAL LIABILITIES/FUND EQUITY		84,408.97-
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YEAR-TO-DATE

ASSETS:

2025 043-103-101 CASH OPERATING-DA ESCROW ACCT	353.32	
2025 043-103-102 CASH OPERATING	.00	
2025 043-103-152 C D INVESTMENT	.00	
2025 043-103-161 RECEIVABLES	.00	
2025 043-131-000 DUE FROM FUND	.00	
2025 043-151-000 TEXPOOL INVESTMENTS	.00	
2025 043-152-000 CD INVESTMENT	.00	
2025 043-153-000 MONEY MARKET GB	.00	
2025 043-154-000 STATE BANK MONEY MARKET	.00	
2025 043-171-000 ESTIMATED REVENUES	10.00	
2025 043-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	363.32	363.32

LIABILITIES:

2025 043-201-000 ACCOUNTS PAYABLE	.00	
2025 043-231-000 DUE TO FUND	.00	
2025 043-240-000 SEIZURES PENDING	.00	
2025 043-241-000 APPROPRIATIONS	.00	
2025 043-241-100 BUDGETED FUND BALANCE	10.00-	

TOTAL LIABILITIES	10.00-	

FUND EQUITY:

FUND BALANCE	348.51-	
REALIZED REVENUE	4.81-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	353.32-	
TOTAL LIABILITIES/FUND EQUITY		363.32-

YEAR-TO-DATE

ASSETS:

2025 044-103-101 CASH OPERATING-CDA FORFEITURE	4,903.13	
2025 044-103-102 CASH OPERATING	.00	
2025 044-103-152 C D INVESTMENT	.00	
2025 044-103-161 RECEIVABLES	.00	
2025 044-131-000 DUE FROM FUND	.00	
2025 044-151-000 TEXPOOL INVESTMENTS	.00	
2025 044-152-000 CD INVESTMENT	.00	
2025 044-153-000 GB MONEY MARKET	.00	
2025 044-154-000 STATE BANK MONEY MARKET	30,331.16	
2025 044-170-000 CDA NON-CASH GIFT CARDS	600.00	
2025 044-171-000 ESTIMATED REVENUES	21,000.00	
2025 044-171-100 BUDGETED FUND BALANCE	2,000.00	

TOTAL ASSETS	58,834.29	58,834.29

LIABILITIES:

2025 044-201-000 ACCOUNTS PAYABLE	.00	
2025 044-202-100 SALARIES PAYABLE	.00	
2025 044-202-500 FORFEITURES	4,324.00-	
2025 044-231-000 DUE TO FUND	.00	
2025 044-240-000 SEIZURES PENDING -STATE	4,745.22-	
2025 044-240-001 FEDERAL FORFEITURES/OBSOLETE	3,188.01	
2025 044-241-000 APPROPRIATIONS	23,000.00-	
2025 044-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	28,881.21-	

FUND EQUITY:

FUND BALANCE	48,789.26-	
REALIZED REVENUE	713.80-	
LESS EXPENDITURES	19,549.98	

TOTAL FUND EQUITY	29,953.08-	

TOTAL LIABILITIES/FUND EQUITY		58,834.29-
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YEAR-TO-DATE

ASSETS:

2025 047-103-101 CASH	42,686.15	
2025 047-103-102 CASH OPERATING	.00	
2025 047-103-152 CD INVESTMENTS	.00	
2025 047-103-161 RECEIVABLES	.00	
2025 047-131-000 DUE FROM FUND	.00	
2025 047-151-000 TEXPOOL INVESTMENTS	.00	
2025 047-152-000 CD INVESTMENTS	.00	
2025 047-171-000 ESTIMATED REVENUE	47,350.00	
2025 047-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	90,036.15	90,036.15

LIABILITIES:

2025 047-201-000 ACCOUNTS PAYABLE	5.85-	
2025 047-202-100 SALARIES PAYABLE	.00	
2025 047-202-500 FORFEITURES	.00	
2025 047-231-000 DUE TO FUND	.00	
2025 047-240-000 SEIZURES PENDING	.00	
2025 047-241-000 APPROPRIATIONS	40,076.07-	
2025 047-241-100 BUDGETED FUND BALANCE	7,273.93-	

TOTAL LIABILITIES	47,355.85-	

FUND EQUITY:

FUND BALANCE	48,350.40-	
REALIZED REVENUE	14,360.41-	
LESS EXPENDITURES	20,030.51	

TOTAL FUND EQUITY	42,680.30-	
TOTAL LIABILITIES/FUND EQUITY		90,036.15-

YEAR-TO-DATE

ASSETS:

2025 051-103-101 CASH	12,516.59	
2025 051-103-102 CASH-OPERATING	.00	
2025 051-103-152 C D INVESTMENTS	.00	
2025 051-131-000 DUE FROM FUND	.00	
2025 051-151-000 TEXPOOL INVESTMENTS	253.69	
2025 051-152-000 CD INVESTMENT	.00	
2025 051-153-000 MONEY MARKET	.00	
2025 051-154-000 STATE BANK MONEY MARKET	11,709.84	
2025 051-171-000 ESTIMATED REVENUES	400.00	
2025 051-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	24,880.12	24,880.12

LIABILITIES:

2025 051-201-000 ACCOUNTS PAYABLE	.00	
2025 051-202-100 SALARIES PAYABLE	.00	
2025 051-202-500 FORFEITURES	.00	
2025 051-231-000 DUE TO FUND	.00	
2025 051-240-000	.00	
2025 051-240-001 SEIZURES PENDING-FEDERAL	.00	
2025 051-241-000 APPROPRIATIONS	.00	
2025 051-241-100 BUDGETED FUND BALANCE	400.00-	

TOTAL LIABILITIES	400.00-	

FUND EQUITY:

FUND BALANCE	24,129.56-	
REALIZED REVENUE	350.56-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	24,480.12-	
TOTAL LIABILITIES/FUND EQUITY		24,880.12-

YEAR-TO-DATE

ASSETS:

2025 052-103-101 CASH	4,649.71	
2025 052-103-102 CASH-OPERATING	.00	
2025 052-103-152 C D INVESTMENTS	.00	
2025 052-131-000 DUE FROM FUND	.00	
2025 052-151-000 TEXPOOL INVESTMENTS	.00	
2025 052-152-000 CD INVESTMENTS	.00	
2025 052-153-000 MONEY MARKET GB	.00	
2025 052-154-000 STATE BANK MONEY MARKET	.00	
2025 052-171-000 ESTIMATED REVENUES	100.00	
2025 052-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	4,749.71	4,749.71

LIABILITIES:

2025 052-201-000 ACCOUNTS PAYABLE	.00	
2025 052-202-100 SALARIES PAYABLE	.00	
2025 052-202-500 FORFEITURES	.00	
2025 052-231-000 DUE TO FUND	.00	
2025 052-240-000 SEIZURES PENDING	.00	
2025 052-241-000 APPROPRIATIONS	.00	
2025 052-241-100 BUDGETED FUND BALANCE	100.00-	
2025 052-243-000 ENCUMBRANCES	.00	
2025 052-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	100.00-	

FUND EQUITY:

FUND BALANCE	4,574.26-	
REALIZED REVENUE	75.45-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	4,649.71-	
TOTAL LIABILITIES/FUND EQUITY		4,749.71-

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CASS COUNTY
TRIAL BALANCE SHEET - SHERIFF OFFICE DONATIONS FUND
MARCH

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YEAR-TO-DATE

ASSETS:

2025 053-103-101 CASH	4,815.12	
2025 053-103-102 CASH-OPERATING	.00	
2025 053-103-161 RECEIVABLES	.00	
2025 053-109-000 DUE FROM	.00	
2025 053-171-000 ESTIMATED REVENUES	575.00	
2025 053-171-100 BUDGETED FUND BALANCE	925.00	

TOTAL ASSETS	6,315.12	6,315.12

LIABILITIES:

2025 053-201-000 ACCOUNTS PAYABLE	.00	
2025 053-202-458 SO MISC DONATIONS	1,561.59-	
2025 053-204-457 K9 DRUG DOG 2019 DONATIONS	.00	
2025 053-204-458 K9 DRUG DOG 2021 DONATIONS	4,349.14-	
2025 053-241-000 APPROPRIATIONS	1,500.00-	
2025 053-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	7,410.73-	

FUND EQUITY:

FUND BALANCE	554.21	
REALIZED REVENUE	58.60-	
LESS EXPENDITURES	600.00	

TOTAL FUND EQUITY	1,095.61	
TOTAL LIABILITIES/FUND EQUITY		6,315.12-

YEAR-TO-DATE

ASSETS:

2025 055-103-101 CASH	175,580.33	
2025 055-103-102 CASH-OPERATING	.00	
2025 055-103-152 CD INVESTMENTS	.00	
2025 055-103-160	.00	
2025 055-103-161 RECEIVABLES	.00	
2025 055-104-161 OTHER RECEIVABLES	.00	
2025 055-125-000 DUE FROM OTHER GOVT.	.00	
2025 055-171-000 ESTIMATED REVENUES	1,121,000.00	
2025 055-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,296,580.33	1,296,580.33

LIABILITIES:

2025 055-201-000 VOUCHERS PAYABLE	.00	
2025 055-202-100 SALARIES PAYABLE	.00	
2025 055-241-000 APPROPRIATIONS	1,120,000.00-	
2025 055-241-100 BUDGETED FUND BALANCE	1,000.00-	
2025 055-243-000 ENCUMBRANCES	.00	
2025 055-244-000 RESERVE FOR ENCUMBRANCES	.00	
2025 055-250-000 DEFERRED REVENUE	.00	

TOTAL LIABILITIES	1,121,000.00-	

FUND EQUITY:

FUND BALANCE	313,015.67-	
REALIZED REVENUE	869,525.66-	
LESS EXPENDITURES	1,006,961.00	

TOTAL FUND EQUITY	175,580.33-	

TOTAL LIABILITIES/FUND EQUITY	1,296,580.33-
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YEAR-TO-DATE

ASSETS:

2025 057-103-101 CASH	12,480.63	
2025 057-103-102 CASH-OPERATING	.00	
2025 057-103-161 RECEIVABLES	.00	
2025 057-131-000 DUE FROM--FUND	.00	
2025 057-154-000 STATE BANK MONEY MARKET	126,479.33	
2025 057-159-000 TCCLASS MONEY MARKET	.00	
2025 057-171-000 ESTIMATED REVENUE	9,750.00	
2025 057-171-100 BUDGETED FUND BALANCE	4,250.00	

TOTAL ASSETS	152,959.96	152,959.96

LIABILITIES:

2025 057-201-000 ACCOUNTS PAYABLE	.00	
2025 057-202-036 JP # 1 JUSTICE COURT TECH FUND	12,048.56-	
2025 057-202-037 JP # 2 JUSTICE COURT TECH FUND	7,888.56-	
2025 057-202-038 JP # 3 JUSTICE COURT TECH FUND	2,999.69-	
2025 057-202-039 JP # 4 JUSTICE COURT TECH FUND	8.12	
2025 057-202-041 JP # 1 COURT TRANSACTION FUND	13,681.34-	
2025 057-202-042 JP # 2 COURT TRANSACTION FUND	5,177.24-	
2025 057-202-043 JP # 3 COURT TRANSACTION FUND	3,752.60-	
2025 057-202-044 JP # 4 COURT TRANSACTION FUND	2,769.74-	
2025 057-202-046 JP #2 COURTROOM SECURITY FUND	12,916.44-	
2025 057-202-047 JP # 3 COURTROOM SECURITY FUND	48,312.03-	
2025 057-202-048 JP #4 COURTROOM SECURITY FUND	7,574.45-	
2025 057-210-000 LIABILITIES & ACCRUALS	.00	
2025 057-231-000 DUE TO--FUND	.00	
2025 057-241-000 APPROPRIATIONS	14,000.00-	
2025 057-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	131,112.53-	

FUND EQUITY:

FUND BALANCE	19,859.96-	
REALIZED REVENUE	5,134.86-	
LESS EXPENDITURES	3,147.39	

TOTAL FUND EQUITY	21,847.43-	

TOTAL LIABILITIES/FUND EQUITY	152,959.96-
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YEAR-TO-DATE

ASSETS:

2025 058-103-101 CASH	47,452.54	
2025 058-103-102 CASH-OPERATING	.00	
2025 058-103-161 RECEIVABLES	.00	
2025 058-131-000 DUE FROM--FUND	.00	
2025 058-171-000 ESTIMATED REVENUES	6,200.00	
2025 058-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	53,652.54	53,652.54

LIABILITIES:

2025 058-201-000 ACCOUNTS PAYABLE	70.00	
2025 058-202-149 TRAIN & ED CH 1701.157-SHERIFF	16,778.78-	
2025 058-202-460 TRAIN & ED CH 1701.157 CDA	8,424.92-	
2025 058-202-471 TRAIN & ED CH 1701.157 CONST 1	11,970.17-	
2025 058-202-472 TRAIN & ED CH 1701.157 CONST 2	2,564.46-	
2025 058-202-473 TRAIN & ED CH 1701.157 CONST 3	7,353.76-	
2025 058-202-474 TRAIN & ED CH 1701.157 CONST 4	8,581.12-	
2025 058-210-000 LIABILITIES & ACCRUALS	.00	
2025 058-231-000 DUE TO -- FUND	.00	
2025 058-241-000 APPROPRIATIONS	6,000.00-	
2025 058-241-100 BUDGETED FUND BALANCE	200.00-	

TOTAL LIABILITIES	61,803.21-	

FUND EQUITY:

FUND BALANCE	4,752.18	
REALIZED REVENUE	448.67-	
LESS EXPENDITURES	3,847.16	

TOTAL FUND EQUITY	8,150.67	
TOTAL LIABILITIES/FUND EQUITY		53,652.54-

YEAR-TO-DATE

ASSETS:

2025 070-103-101 CASH -RIGHT OF WAY OPERATING	43,164.91	
2025 070-103-102 CASH-OPERATING	.00	
2025 070-103-152 C D INVESTMENT	.00	
2025 070-103-161 RECEIVABLES	.00	
2025 070-107-000 DELINQUENT TAXES RECEIVABLE	786.34	
2025 070-108-000 ALLOW FOR UNCOLLECTABLE TAXES	55.04-	
2025 070-151-000 TEXPOOL INVESTMENTS	.00	
2025 070-152-000 CD INVESTMENT	.00	
2025 070-153-000 MAIN MONEY MARKET GB	.00	
2025 070-154-000 STATE BANK MONEY MARKET	121,319.61	
2025 070-171-000 ESTIMATED REVENUES	8,700.00	
2025 070-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	173,915.82	173,915.82

LIABILITIES:

2025 070-201-000 ACCOUNTS PAYABLE	.00	
2025 070-225-000 DEFERRED REVENUE	51.68-	
2025 070-225-050 UNAVAILABLE REVENUE-PROP TAXES	597.63-	
2025 070-241-000 APPROPRIATIONS	5,000.00-	
2025 070-241-100 BUDGETED FUND BALANCE	3,700.00-	

TOTAL LIABILITIES	9,349.31-	

FUND EQUITY:

FUND BALANCE	156,330.33-	
REALIZED REVENUE	8,236.18-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	164,566.51-	

TOTAL LIABILITIES/FUND EQUITY		173,915.82-
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YEAR-TO-DATE

ASSETS:

2025 072-103-101 CASH-CASS COUNTY FORESTRY FUND	10,464.64	
2025 072-103-102 CASH OPERATING	.00	
2025 072-103-152 C D INVESTMENT	.00	
2025 072-103-161 RECEIVABLES	.00	
2025 072-109-000 DUE FROM	.00	
2025 072-151-000 TEXPOOL INVESTMENTS	55,900.42	
2025 072-152-000 CD INVESTMENT	.00	
2025 072-153-000 MAIN GB MONEY MARKET	.00	
2025 072-154-000 STATE BANK MONEY MARKET	120,579.80	
2025 072-159-000 MAIN TEXAR CD	.00	
2025 072-160-000 TCLASS INVESTMENT POOL	552,541.74	
2025 072-171-000 ESTIMATED REVENUES	70,000.00	
2025 072-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	809,486.60	809,486.60

LIABILITIES:

2025 072-201-000 ACCOUNTS PAYABLE	.00	
2025 072-231-000 DUE TO FUND	.00	
2025 072-241-000 APPROPRIATIONS	10,000.00-	
2025 072-241-100 BUDGETED FUND BALANCE	60,000.00-	

TOTAL LIABILITIES	70,000.00-	

FUND EQUITY:

FUND BALANCE	724,233.52-	
REALIZED REVENUE	15,253.08-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	739,486.60-	

TOTAL LIABILITIES/FUND EQUITY		809,486.60-
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YEAR-TO-DATE

ASSETS:

2025 084-103-101 CASH	39,691.47	
2025 084-103-102 CASH-OPERATING	.00	
2025 084-103-152 CD INVESTMENT	.00	
2025 084-103-161 RECEIVABLES	.00	
2025 084-107-000 DELINQUENT TAXES RECEIVABLES	106,789.09	
2025 084-108-000 ALLOW FOR UNCOLLECTIBLE	7,475.24-	
2025 084-131-000 DUE FROM ACCOUNT	.00	
2025 084-151-000 TEXPOOL INVESTMENTS	.00	
2025 084-152-000 BANK INVESTMENTS	.00	
2025 084-154-000 CI&S STATE BANK MONEY MARKET	711,348.89	
2025 084-157-000 CI&S GB MM	.00	
2025 084-159-000 TEXAS CLASS INVESTMENT POOL	.00	
2025 084-171-000 ESTIMATED REVENUES	483,830.26	
2025 084-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,334,184.47	1,334,184.47

LIABILITIES:

2025 084-201-000 ACCOUNTS PAYABLE	.00	
2025 084-202-000 OTHER LIABILITIES & ACCRUAL	.00	
2025 084-225-000 DEFERRED REVENUE	.00	
2025 084-225-050 UNAVAILABLE REVENUE-PROP TAXES	87,196.66-	
2025 084-231-000 DUE TO ACCOUNT	.00	
2025 084-241-000 APPROPRIATIONS	457,225.00-	
2025 084-241-100 BUDGETED FUND BALANCE	26,605.26-	

TOTAL LIABILITIES	571,026.92-	

FUND EQUITY:

FUND BALANCE	690,631.38-	
REALIZED REVENUE	496,351.17-	
LESS EXPENDITURES	423,825.00	

TOTAL FUND EQUITY	763,157.55-	

TOTAL LIABILITIES/FUND EQUITY		1,334,184.47-
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YEAR-TO-DATE

ASSETS:

2025 086-103-101 CASH	9,336.27	
2025 086-103-102 CASH OPERATING	217.37-	
2025 086-103-152 CD INVESTMENTS	.00	
2025 086-103-161 RECEIVABLES	217.37	
2025 086-107-000 DELINQUENT TAXES RECEIVABLES	.00	
2025 086-131-000 DUE FROM ACCOUNT	.00	
2025 086-151-000 TEXPOOL INVESTMENTS	.00	
2025 086-152-000 BANK INVESTMENTS	.00	
2025 086-154-000 CI&S STATE BANK MONEY MARKET	113,190.34	
2025 086-157-000 CI&S GB MM	.00	
2025 086-171-000 ESTIMATED REVENUES	.00	
2025 086-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	122,526.61	122,526.61

LIABILITIES:

2025 086-201-000 ACCOUNTS PAYABLE	.00	
2025 086-202-000 OTHER LIABILITIES & ACCRUAL	.00	
2025 086-202-100 SALARIES PAYABLE	.00	
2025 086-225-000 DEFERRED REVENUE	.00	
2025 086-231-000 DUE TO ACCOUNT	.00	
2025 086-241-000 APPROPRIATIONS	.00	
2025 086-241-100 BUDGETED FUND BALANCE	.00	
2025 086-243-000 ENCUMBRANCES	.00	
2025 086-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	120,772.12-	
REALIZED REVENUE	1,754.49-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	122,526.61-	

TOTAL LIABILITIES/FUND EQUITY	122,526.61-
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YEAR-TO-DATE

ASSETS:

2025 087-103-101 CASH	10,333.41	
2025 087-103-161 RECEIVABLES	.00	
2025 087-109-000 DUE FROM TEOAF TASK FORCE 059	.00	
2025 087-131-000 DUE FROM FUNDS	.00	
2025 087-151-000 TEXPOOL INVESTMENTS	.00	
2025 087-154-000 STATE BANK MONEY MARKET	120,904.85	
2025 087-159-000 TEXAS CLASS INVESTMENT POOL	2,016,984.33	
2025 087-171-000 ESTIMATED REVENUES	100,000.00	
2025 087-171-100 BUDGETED FUND BALANCE	180,000.00	

TOTAL ASSETS	2,428,222.59	2,428,222.59

LIABILITIES:

2025 087-201-000 VOUCHERS PAYABLE	.00	
2025 087-202-001 REVENUE	.00	
2025 087-202-002 TAC HEALTH INSURANCE CREDITS	67,527.75-	
2025 087-202-003 REGIONAL PUBLIC DEFENDER CRED	500.00-	
2025 087-202-004 CITIBANK CREDIT CARD REBATE	8,384.63-	
2025 087-202-005 DONATIONS/RESTITUTIONS/MISC	1,843.87-	
2025 087-202-006 TAC WORKMAN COMP REFUND	10,848.00-	
2025 087-202-007 CARES ACT FUNDS	248,440.30-	
2025 087-202-008 G P PROPERTY TAX ADMIN FEE	15,000.00-	
2025 087-202-009 OIL LEASE ON COUNTY PROP NETX	.00	
2025 087-202-010 REFUND UNEMPLOYMENT INSURANCE	9,299.92-	
2025 087-202-011 SALE OF COUNTY PROPERTY	16,970.00-	
2025 087-202-012 LATCF GRANT FUNDING	.00	
2025 087-202-013 OPIOID ABATEMENT TRUST FUND	.00	
2025 087-202-014 TAC OFFICE REMODEL FUNDING	.00	
2025 087-202-015 ARPA FUNDING	1,246,309.37-	
2025 087-202-016 APPRAISAL DIST BUDGET REFUND	18,840.25-	
2025 087-231-000 DUE TO FUND	.00	
2025 087-241-000 APPROPRIATIONS	280,000.00-	
2025 087-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	1,923,964.09-	

FUND EQUITY:

FUND BALANCE	501,878.58-	
REALIZED REVENUE	46,511.85-	
LESS EXPENDITURES	44,131.93	

TOTAL FUND EQUITY	504,258.50-	

TOTAL LIABILITIES/FUND EQUITY	2,428,222.59-
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CASS COUNTY
TRIAL BALANCE SHEET - ASST VET SERV OFFICER GRANT
MARCH

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YEAR-TO-DATE

ASSETS:

2025 088-103-101 CASH	17,996.31-	
2025 088-103-161 RECEIVABLES	.00	
2025 088-151-000 TEXPOOL INVESTMENTS	.00	
2025 088-171-000 ESTIMATED REVENUES	400,000.00	

TOTAL ASSETS	382,003.69	382,003.69

LIABILITIES:

2025 088-201-000 ACCOUNTS PAYABLE	12.41-	
2025 088-202-000 OTHER LIABILITIES	.00	
2025 088-202-100 SALARIES PAYABLE	.00	
2025 088-202-110 AVSO GRANT FUNDING	.00	
2025 088-202-111 AVSO ADMINISTRATIVE FEES	.00	
2025 088-233-000 POSTAGE/PAYABLES	.88-	
2025 088-241-000 APPROPRIATIONS	336,600.00-	
2025 088-241-100 BUDGETED FUND BALANCE	63,400.00-	

TOTAL LIABILITIES	400,013.29-	

FUND EQUITY:

FUND BALANCE	9,899.98	
REALIZED REVENUE	127,659.18-	
LESS EXPENDITURES	135,768.80	

TOTAL FUND EQUITY	18,009.60	
TOTAL LIABILITIES/FUND EQUITY		382,003.69-

YEAR-TO-DATE

ASSETS:

2025 089-103-101 CASH	5,928.66	
2025 089-103-102 CASH-OPERATING	.00	
2025 089-103-152 C D INVESTMENT	.00	
2025 089-103-161 RECEIVABLES	.00	
2025 089-171-000 ESTIMATED REVENUES	600.00	
2025 089-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	6,528.66	6,528.66

LIABILITIES:

2025 089-201-000 ACCOUNTS PAYABLE	.00	
2025 089-202-001 UNCLAIMED REFUNDS	1,112.51-	
2025 089-202-100 SALARIES PAYABLE	.00	
2025 089-241-000 APPROPRIATIONS	600.00-	
2025 089-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	1,712.51-	

FUND EQUITY:

FUND BALANCE	5,171.93-	
REALIZED REVENUE	235.59-	
LESS EXPENDITURES	591.37	

TOTAL FUND EQUITY	4,816.15-	

TOTAL LIABILITIES/FUND EQUITY		6,528.66-
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CASS COUNTY
TRIAL BALANCE SHEET - PAYROLL
MARCH

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YEAR-TO-DATE

ASSETS:

2025 090-103-101 PAYROLL CASH	14,193.66	
2025 090-103-102 CASH OPERATING	.00	
2025 090-171-000 ESTIMATED REVENUES	.00	
2025 090-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	14,193.66	14,193.66

LIABILITIES:

2025 090-201-000 ACCOUNTS PAYABLE -PAYROLL	.00	
2025 090-202-140 WITHHOLDING - FIT	.00	
2025 090-202-150 SOCIAL SECURITY FICA	.00	
2025 090-202-151 WITHHOLDING - FIT	.00	
2025 090-202-152 PAYROLL - WITHHOLDING -HOSP	.00	
2025 090-202-204 OTHER PAYROLL DEDUCTIONS	.00	
2025 090-202-205 TAX SHELTERS - PAYROLL	.00	
2025 090-202-401 SALARIES PAYABLE	.00	
2025 090-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	14,193.66-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	14,193.66-	
TOTAL LIABILITIES/FUND EQUITY		14,193.66-

YEAR-TO-DATE

ASSETS:

2025 091-103-101 CASH	458,414.54	
2025 091-103-161 RECEIVABLES	.00	
2025 091-109-000 DUE FROM	.00	
2025 091-151-000 TEXPOOL INVESTMENTS	.00	
2025 091-154-000 STATE BANK MONEY MARKET	.00	
2025 091-159-000 TEXAS CLASS INVESTMENT POOL	.00	
2025 091-171-000 ESTIMATED REVENUES	525,500.00	
2025 091-171-100 BUDGETED FUND BALANCE	374,550.40	

TOTAL ASSETS	1,358,464.94	1,358,464.94

LIABILITIES:

2025 091-201-000 VOUCHERS PAYABLE	81.88-	
2025 091-202-001 REVENUE	.00	
2025 091-202-002 ST COMPTROLLER SB 22 SHERIFF	392,226.09-	
2025 091-202-003 ST COMPTROLLER SB 22 DA	213,141.21-	
2025 091-202-100 SALARIES PAYABLE	.00	
2025 091-241-000 APPROPRIATIONS	900,050.40-	
2025 091-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	1,505,499.58-	

FUND EQUITY:

FUND BALANCE	4,796.58-	
REALIZED REVENUE	6,394.56-	
LESS EXPENDITURES	158,225.78	

TOTAL FUND EQUITY	147,034.64	
TOTAL LIABILITIES/FUND EQUITY		1,358,464.94-

YEAR-TO-DATE

ASSETS:

2025 092-103-101 CASH	66,251.04	
2025 092-103-161 RECEIVABLES	.00	
2025 092-151-000 TEXPOOL INVESTMENTS	.00	
2025 092-154-000 STATE BANK MONEY MARKET	.00	
2025 092-159-000 TEXAS CLASS INVESTMENT POOL	.00	
2025 092-171-000 ESTIMATED REVENUES	5,500.00	
2025 092-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	71,751.04	71,751.04

LIABILITIES:

2025 092-201-000 VOUCHERS PAYABLE	.00	
2025 092-202-001 OIL LEASE ON COUNTY PROPERTIES	64,257.50-	
2025 092-241-000 APPROPRIATIONS	1,100.00-	
2025 092-241-100 BUDGETED FUND BALANCE	4,400.00-	

TOTAL LIABILITIES	69,757.50-	

FUND EQUITY:

FUND BALANCE	1,079.08-	
REALIZED REVENUE	914.46-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	1,993.54-	
TOTAL LIABILITIES/FUND EQUITY		71,751.04-

YEAR-TO-DATE

ASSETS:

2025 093-103-101 CASH	35,761.62	
2025 093-103-161 RECEIVABLES	.00	
2025 093-151-000 TEXPOOL INVESTMENTS	.00	
2025 093-159-000 TEXAS CLASS INVESTMENT POOL	.00	
2025 093-171-000 ESTIMATED REVENUES	6,000.00	
2025 093-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	41,761.62	41,761.62

LIABILITIES:

2025 093-201-000 VOUCHERS PAYABLE	.00	
2025 093-202-001 OPIOID ABATEMENT REVENUE	34,932.20-	
2025 093-241-000 APPROPRIATIONS	.00	
2025 093-241-100 BUDGETED FUND BALANCE	6,000.00-	

TOTAL LIABILITIES	40,932.20-	

FUND EQUITY:

FUND BALANCE	335.83-	
REALIZED REVENUE	493.59-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	829.42-	

TOTAL LIABILITIES/FUND EQUITY		41,761.62-
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YEAR-TO-DATE

ASSETS:

2025 094-103-101 CASH	.00	
2025 094-103-161 RECEIVABLES	.00	
2025 094-151-000 TEXPOOL INVESTMENTS	.00	
2025 094-159-000 TEXAS CLASS INVESTMENT POOL	4,129,037.68	
2025 094-171-000 ESTIMATED REVENUES	100,000.00	
2025 094-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	4,229,037.68	4,229,037.68

LIABILITIES:

2025 094-201-000 VOUCHERS PAYABLE	.00	
2025 094-202-001 TRANSPORTATION TRUST REVENUE	4,000,000.00-	
2025 094-241-000 APPROPRIATIONS	75,000.00-	
2025 094-241-100 BUDGETED FUND BALANCE	25,000.00-	

TOTAL LIABILITIES	4,100,000.00-	

FUND EQUITY:

FUND BALANCE	38,739.49-	
REALIZED REVENUE	90,298.19-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	129,037.68-	

TOTAL LIABILITIES/FUND EQUITY		4,229,037.68-
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YEAR-TO-DATE

ASSETS:

2025 095-103-101 CASH	14,204.68-	
2025 095-103-161 RECEIVABLES	.00	
2025 095-151-000 TEXPOOL INVESTMENTS	.00	
2025 095-159-000 TEXAS CLASS INVESTMENT POOL	.00	
2025 095-171-000 ESTIMATED REVENUES	152,168.00	
2025 095-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	137,963.32	137,963.32

LIABILITIES:

2025 095-201-000 VOUCHERS PAYABLE	9.63-	
2025 095-202-001 FIRE MITIGATION GRANT REVENUE	.00	
2025 095-202-100 SALARIES PAYABLE	.00	
2025 095-241-000 APPROPRIATIONS	149,168.00-	
2025 095-241-100 BUDGETED FUND BALANCE	3,000.00-	

TOTAL LIABILITIES	152,177.63-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	14,214.31	

TOTAL FUND EQUITY	14,214.31	

TOTAL LIABILITIES/FUND EQUITY	137,963.32-
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YEAR-TO-DATE

ASSETS:

2025 097-103-101 CASH	.00	
2025 097-161-000 AMTS TO BE PROV FOR RET OF DEB	.00	
2025 097-171-000 ESTIMATED REVENUES	.00	
2025 097-171-100 BUDGETED FUND BALANCE	.00	
2025 097-181-000 AMTS AVAIL FOR RET OF DEBT	.00	
2025 097-190-800 DEFERRED OUTFLOWS -PENSION	1,611,070.00	
2025 097-199-000 AMT TO BE PROVIDED FC	.00	
2025 097-199-800 AMOUNT TO BE PROVIDED-PENSION	.00	
2025 097-199-900 AMT TO BE PROVIDED FC	.00	

TOTAL ASSETS	1,611,070.00	1,611,070.00

LIABILITIES:

2025 097-202-901 ACCRUED COMP AB	150,277.31-	
2025 097-203-001 GENERAL OBLIGATION BONDS PAY	.00	
2025 097-203-002 CERTIFICATED OF OBLIGATION PAY	.00	
2025 097-206-000 CAPITAL LEASES PAY/LIABILITY	33,249.89-	
2025 097-225-050 DEFERRED INFLOWS-PROPERTY TAXS	1,183,969.00	
2025 097-232-000 LOANS PAYABLE	.00	
2025 097-241-000 APPROPRIATIONS	.00	
2025 097-241-100 BUDGETED FUND BALANCE	.00	
2025 097-250-800 NET PENSION LIABILITY	2,545,052.00	
2025 097-260-800 DEFERRED INFLOWS-PENSION	4,787,059.00-	

TOTAL LIABILITIES	1,241,565.20-	

FUND EQUITY:

FUND BALANCE	3,100,134.27	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	3,100,134.27	

TOTAL LIABILITIES/FUND EQUITY	1,858,569.07
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