

CASS COUNTY
MONTHLY AUDITOR REPORT
PRESENTED TO COMMISSIONERS COURT
ACTIVITY FOR JANUARY 2022

As of February 22, 2022 the Auditor's office has received January 2022 monthly reports from the following departments:

JP#1

JP#2

JP#3

JP#4

County Clerk

Treasurer

Bank Statements:

- JP#1
- JP#2
- JP#3
- JP#4
- Combined I&S Money Market
- Combined I&S Checking
- General Fund Money Market
- Payroll bank statement
- General Fund Checking

County Jail Tobacco Report

County Jail Financial Reports

Tax Assessor/Collector

As of February 22, 2022 The Auditor's Office has **NOT** received the following reports from the noted departments:

District Clerk Office

Nov. & Dec 2021; Jan 2022 Monthly Reports,

Bank Statements and Reconciliations for the following accounts:

Main, E-File, Registry and Bail Bonds Accounts

Treasurer Office

County Clerk January bank statement reconciliation

Hazard Mitigation Plan

Cass County has received payments from the following municipalities:

Bloomburg

Marietta

Domino

Queen City

Douglasville

Linden

Avinger

Cass County has **NOT** yet received payments from the following municipalities:

Atlanta

Hughes Springs

SELECTED FUNDS

CASH BALANCE

As of JANUARY 31, 2022

CASH IN BANK

General Fund	\$ 4,809,437.97	6.5 months' reserve against actual expenses
District Court	\$ 28,406.04	
Main Road & Bridge	\$ 304,997.40	
Tobacco Settlement	\$ 1,089,523.09	
Juvenile Probation	\$ 359,635.76	
Adult Probation-Basic Supervision	\$ 208,129.03	
Road & Bridge Precinct #1	\$ 412,213.90	
Road & Bridge Precinct #2	\$ 543,967.54	
Road & Bridge Precinct #3	\$ 245,442.40	
Road & Bridge Precinct #4	\$ 296,221.51	
Law Library	\$ 15,920.87	
Indigent Defense Grant	\$ 59,608.06	
Task Force Program	\$ 1.96	
Texas Historical Grant	\$ 12,583.89	
Sheriff Office Donations Fund	\$ 6,203.04	
Right of Way Fund	\$ 132,597.91	
Forestry Fund	\$ 609,941.66	
CARES Act-2020 Judicial	\$ 808,060.65	
American Rescue Plan Act of 2021	\$ 2,919,966.10	
Combined Interest & Sinking-Building	\$ 621,364.30	
Law Enforce Construction Fund	\$ 8,639.47	
Combined Interest & Sinking-Maintainers	\$ 126,890.69	
Special Projects Fund	\$ 314,650.39	

SELECTED DEPARTMENTS

REVENUES AND EXPENSES

As of JANUARY 31, 2022

REVENUES **EXPENSES**

General Fund

FY 2022 Total Annual Budget	\$9,588,699.26	\$9,605,910.26
FY 2022 Total Actual Current Month	\$ 596,048.17	\$ 710,718.88
FY 2022 Total Actual Year to Date	\$ 2,415,189.66	\$2,970,812.60

Road & Bridge Precinct # 1

FY 2022 Total Annual Budget	\$ 905,757.75	\$ 935,657.75
FY 2022 Total Actual Current Month	\$ 60,723.99	\$ 76,590.60
FY 2022 Total Actual Year to Date	\$ 183,788.81	\$ 217,875.12

Road & Bridge Precinct # 2

FY 2022 Total Annual Budget	\$ 869,594.09	\$ 879,339.55
FY 2022 Total Actual Current Month	\$ 210,130.97	\$ 46,734.23
FY 2022 Total Actual Year to Date	\$ 325,922.38	\$ 304,766.27

Road & Bridge Precinct # 3

FY 2022 Total Annual Budget	\$ 537,857.07	\$ 537,857.07
FY 2022 Total Actual Current Month	\$ 33,270.72	\$ 29,933.73
FY 2022 Total Actual Year to Date	\$ 132,826.36	\$ 126,160.97

Road & Bridge Precinct # 4

FY 2022 Total Annual Budget	\$ 715,191.33	\$ 715,191.33
FY 2022 Total Actual Current Month	\$ 41,442.97	\$ 36,405.62
FY 2022 Total Actual Year to Date	\$ 125,303.98	\$ 176,067.34

Main Road & Bridge

FY 2022 Total Annual Budget	\$2,567,626.27	\$2,567,626.27
FY 2022 Total Actual Current Month	\$ 228,837.66	\$ 213,823.74
FY 2022 Total Actual Year to Date	\$ 702,281.08	\$ 666,064.48

SELECTED DEPARTMENTS

REVENUES AND EXPENSES

As of JANUARY 31, 2022

REVENUES **EXPENSES**

District Court

FY 2022 Total Annual Budget	\$ 483,000.00	\$ 487,245.58
FY 2022 Total Actual Current Month	\$ 25,883.40	\$ 44,455.10
FY 2022 Total Actual Year to Date	\$ 104,460.41	\$ 122,916.37

Law Library

FY 2022 Total Annual Budget	\$ 8,050.00	\$ 18,700.00
FY 2022 Total Actual Current Month	\$ 12.17	\$ 1,536.57
FY 2022 Total Actual Year to Date	\$ 621.17	\$ 6,146.28

Indigent Defense Grant

FY 2022 Total Annual Budget	\$ 25,300.00	\$ 63,232.00
FY 2022 Total Actual Current Month	\$ 39.97	\$ 0.00
FY 2022 Total Actual Year to Date	\$ 169.58	\$ 0.00

Right of Way

FY 2022 Total Annual Budget	\$ 4,400.00	\$ 4,400.00
FY 2022 Total Actual Current Month	\$ 447.87	\$ 0.00
FY 2022 Total Actual Year to Date	\$ 1,784.96	\$ 0.00

Forestry Fund

FY 2022 Total Annual Budget	\$ 7,000.00	\$ 7,000.00
FY 2022 Total Actual Current Month	\$ 359.06	\$ 0.00
FY 2022 Total Actual Year to Date	\$ 1,453.68	\$ 0.00

Juvenile Probation

FY 2022 Total Annual Budget	\$ 413,552.00	\$ 413,552.00
FY 2022 Total Actual Current Month	\$ 77,123.58	\$ 37,860.32
FY 2022 Total Actual Year to Date	\$ 201,595.97	\$ 148,587.83

LONG TERM DEBT
INTEREST AND SINKING FUNDS
PRINCIPAL AND INTEREST DUE

As of JANUARY 31, 2022

	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Law and Justice Center (15 year note, 2022 is Year 7)	\$ 3,565,000.00	\$ 519,851.00	4,084,851.00
Road and Bridge Heavy Equipment (7 year note, 2022 is Year 6)	\$ 307,000.00	\$ 7,623.00	314,623.00