

Cass County Treasurer's Report

July
2019

**THE CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE MONTH OF JULY, 2019**

Source	2018	2019
Justice of Peace #1	12,509.92	13,204.47
Justice of Peace #2	3,474.90	2,428.95
Justice of Peace #3	18,042.30	12,554.34
Justice of Peace #4	5,111.90	10,660.16
Constables	300.00	-
County Clerk	47,516.25	27,648.07
District Clerk	-	-
Cass County Sheriff	664.00	1,632.00
Tax Collector	138,266.58	117,485.77
State of Texas	34,205.37	3,860.13
State of Texas Reimb	4,481.49	172,733.81
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	19,483.64	23,042.23
Royalties	-	608.70
Cass County Park	4,124.21	-
Sales	125,316.40	195.60
Miscellaneous	6,405.74	32,123.61
Miscellaneous Reimb	2,079.14	3,789.01
Transferred Funds	-	-
Sub-Total	421,981.84	421,966.85
AIP Program	-	-
DOEP	-	-
Juvenile Probation	22,340.00	22,360.00
Adult Probation	28,058.50	22,324.00
Forfeiture/Seizures	-	-
Others/Miscellaneous	8,992.00	5,729.50
State/Others	1,645.00	62,836.66
CDA Discretionary	265.00	154.24
Sub-Total	61,300.50	113,404.40
Grand Total	483,282.34	535,371.25 ✓
NET SALARY	353,926.69	373,314.92 ✓

RESPECTFULLY SUBMITTED,

Donna Early MS

DONNA EARLY
CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JULY, 2019**

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	6,651,862.53	777,739.80	1,318,257.80	6,111,344.53
Jury Fund	(158,513.19)	3,153.78	16,316.85	(171,676.26)
Main R & B	647,999.16	112,364.42	269,922.15	490,441.43
H.A.V.A.	5,369.22	8.58	-	5,377.80
TOBACCO SETTLEMENT	1,036,058.17	2,034.14	-	1,038,092.31
R & B 1	876,068.18	108,769.08	113,879.84	870,957.42
R & B 2	442,221.83	122,547.54	122,172.25	442,597.12
R & B 3	343,364.61	64,921.84	72,396.73	335,889.72
R & B 4	427,473.66	103,511.27	134,849.83	396,135.10
CC PARK	(24,719.12)	250.00	1,697.92	(26,167.04)
FEDERAL ROAD IMPROVMT	1,835.29	2.93	-	1,838.22
LINDEN ENTERPRISE FUND	24.03	0.03	-	24.06
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.10	0.01	-	10.11
BEAR CREEK FMAG 2965-2011	4,285.42	6.84	-	4,292.26
TEXAS CDBG CONT. 713069	9.87	0.01	-	9.88
TEXAS CDBG CONT. 7216247	489.35	0.78	-	490.13
LAW LIBRARY	(20,603.40)	-	-	(20,603.40)
CDA ESCROW	319.75	0.51	-	320.26
CDA FORFEITURE	44,717.38	7,649.88	7,574.69	44,792.57
TEXAS HISTORICAL GRANT	27,667.52	4,046.43	4,000.00	27,713.95
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	22,018.13	36.28	0.13	22,054.28
SHERIFF FED FORFT	4,455.35	7.12	-	4,462.47
HOME GRANT PROJECTS 2017	(662.91)	164,050.00	167,400.00	(4,012.91)
CTIF 01-034 TXDOT GRANT	746.46	1.19	-	747.65
FEMA 4269	534.07	0.85	-	534.92
RIGHT OF WAY	117,934.06	294.29	55.33	118,173.02
FORESTRY FUND	862,698.12	1,473.22	-	864,171.34
COMBINED I & S- SERIES 2015	461,080.00	63,721.39	116,750.00	408,051.39
CONST & RENOVATION	19,054.18	35.72	-	19,089.90
I & S 2016	207,091.90	152,598.03	302,375.00	57,314.93
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	12,012,657.54	1,689,225.96	2,647,648.52	11,054,234.98
JUVENILE PROB	306,520.64	147,661.62	88,761.08	365,421.18
ADULT PROB	240,267.97	118,333.69	106,145.01	252,456.65
SATP TRACK III	19,430.93	-	9,812.16	9,618.77
COMM SVC RESTITUTION	5,548.14	-	4,234.54	1,313.60
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	36,513.65	-	5,661.45	30,852.20
CIVIL CHILD SUPPORT PRG.	72,939.65	757.50	608.86	73,088.29
HIGH RISK TREATMENT PRG	21,932.81	-	9,810.66	12,122.15
AGGRESSIVE BEHAVIOR PRG. 4	3,525.30	-	-	3,525.30
DRUG COURT	10,381.84	-	8,236.55	2,145.29
VETERANS PROGRAM	8,734.95	-	-	8,734.95
FINANCIAL RESPONSIBILITY	3,374.95	-	-	3,374.95
INDIGENT DEFENSE	32,000.29	7,017.44	97.78	38,919.95
TASK FORCE	919.87	1.47	-	921.34
TASK FORCE PI	44,500.18	74.47	-	44,574.65
CDA STATE FUNDS	9,908.06	12.87	5,783.56	4,137.37
CDA DISCRETIONARY	7,255.23	166.06	-	7,421.29
SUB TOTAL	787,335.67	274,025.12	239,151.65	822,209.14
GRAND TOTAL	12,799,993.21	1,963,251.08	2,886,800.17	11,876,444.12

RESPECTFULLY SUBMITTED,

Donna Early ms

DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JULY, 2019

CERTIFICATION

WE, THE UNDERSIGNED, certify that we have actually and fully inspected and counted all actual cash and assets in the hands of said Treasurer for the period beginning July 1, 2019 and ending July 31, 2019, and find the same to be true and correct, and order same to be entered upon the minutes of said court as required by Local Government Code, Sec. 114.026.

WITNESS OUR HAND, OFFICIALLY THIS 27TH DAY OF AUGUST, 2019.



COMMISSIONER, PRECINCT 1



COMMISSIONER, PRECINCT 2



COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4



COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE; RESPECTIVELY, THIS 27TH DAY OF
AUGUST, 2019.



COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	139,006.85	766,450.87	687,127.57	218,330.15
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	155,081.94	444.86	.00	155,526.80
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	3,922,584.03	6,352.26	576,130.23	3,352,806.06
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,227,226.50	4,491.81	.00	2,231,718.31
TEXANA BANK CD	152,963.21	.00	.00	152,963.21
FUND TOTALS	6,596,862.53	777,739.80	1,263,257.80	6,111,344.53
2019 011 DISTRICT & CO COURT@LAW FUND				
DISTRICT AND CO COURT@LAW CASH	158,513.19	3,153.78	16,316.85	171,676.26
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
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	158,513.19	3,153.78	16,316.85	171,676.26
2019 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	235,671.17	111,710.16	198,922.15	148,459.18
MAIN-CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	412,327.99	654.26	71,000.00	341,982.25
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	647,999.16	112,364.42	269,922.15	490,441.43
2019 013 H.A.V.A.				
CASH	5,369.22	8.58	.00	5,377.80
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,369.22	8.58	.00	5,377.80
2019 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,604.08	28.13	.00	17,632.21
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	58,500.85	118.62	.00	58,619.47
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	245,609.53	573.65	.00	246,183.18
STATE BANK MONEY MARKET	469,191.91	793.30	.00	469,985.21

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2019 015 BEAR CK DISASTER DONATION				
CASH-BEAR CK DISASTER DONATION	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	90,327.26	36,120.34	88,761.08	37,686.52
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	145,279.29	294.58	.00	145,573.87
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	125,914.09	56,246.70	.00	182,160.79
FUND TOTALS	361,520.64	92,661.62	88,761.08	365,421.18
2019 017 ADULT PROBATION				
CASH OPERATING-ADULT	31,107.84	89,852.93	86,145.01	34,815.76
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	110,301.39	223.65	.00	110,525.04
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	98,858.74	28,257.11	20,000.00	107,115.85
FUND TOTALS	240,267.97	118,333.69	106,145.01	252,456.65
2019 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.00
CASH TO OPEN FNB BANK ACCT.	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 019 SATP TRACK III				
CASH	19,430.93	.00	9,812.16	9,618.77
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	19,430.93	.00	9,812.16	9,618.77
2019 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSSR	5,548.14	.00	4,234.54	1,313.60
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,548.14	.00	4,234.54	1,313.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	10,530.08	85,100.95	85,879.84	9,751.19
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	84,700.70	171.74	.00	84,872.44
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	227,778.37	22,381.01	28,000.00	222,159.38
TCLASS MONEY MARKET	553,059.03	1,115.38	.00	554,174.41
FUND TOTALS	876,068.18	108,769.08	113,879.84	870,957.42
2019 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	11,690.69	86,736.11	89,172.25	9,254.55
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	94,744.63	192.11	.00	94,936.74
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	170,112.65	35,285.20	33,000.00	172,397.85
TCLASS MONEY MARKET	165,673.86	334.12	.00	166,007.98
FUND TOTALS	442,221.83	122,547.54	122,172.25	442,597.12
2019 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,257.80	51,339.54	51,896.73	9,700.61
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,084.13	56.94	.00	28,141.07
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	253,398.43	13,421.25	20,500.00	246,319.68
TCLASS INVESTMENT POOL	51,624.25	104.11	.00	51,728.36
FUND TOTALS	343,364.61	64,921.84	72,396.73	335,889.72
2019 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,457.23	85,807.44	85,849.83	10,414.84
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	80,297.13	162.82	.00	80,459.95
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	316,069.70	17,499.37	49,000.00	284,569.07
TCLASS INVESTMENT POOL	20,649.60	41.64	.00	20,691.24
FUND TOTALS	427,473.66	103,511.27	134,849.83	396,135.10
2019 025 AIP PROGRAM				
CASH-	36,418.79	.00	.00	36,418.79
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 026 CASS COUNTY RESOURCE RECOVERY				
CASS CO. RESOURCE REC/ CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	36,418.79	.00	.00	36,418.79
2019 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION- CASH ACCT.	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	24,719.12	250.00	1,697.92	26,167.04
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	24,719.12	250.00	1,697.92	26,167.04
2019 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-OPERATING	1,835.29	2.93	.00	1,838.22
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,835.29	2.93	.00	1,838.22
2019 030 LINDEN ENTERPRISE FUND				
CASH	24.03	.03	.00	24.06
CASH-OPERATING	.00	.00	.00	.00
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	24.03	.03	.00	24.06
2019 031 EMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2019 033 SALT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 034 MENTAL HEALTH INITIATIVE PRG				
CASH	36,513.65	.00	5,661.45	30,852.20
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
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	36,513.65	.00	5,661.45	30,852.20
2019 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	25,439.65	757.50	608.86	25,588.29
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	25,439.65	757.50	608.86	25,588.29
2019 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-1999 FEMA WILDFIRES	10.10	.01	.00	10.11
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.10	.01	.00	10.11
2019 037 HIGH RISK TREATMENT PROGRAM				
CASH	21,932.81	.00	9,810.66	12,122.15
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.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	21,932.81	.00	9,810.66	12,122.15
2019 038 BEAR CREEK FMAG 2965-2011				
CASH	4,285.42	6.84	.00	4,292.26
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	4,285.42	6.84	.00	4,292.26
2019 039 TEXAS CDBG CONTRACT 713069				
CASH	9.87	.01	.00	9.88
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.87	.01	.00	9.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 TEXAS CDBG CONTRACT 7216247				
CASH	489.35	.78	.00	490.13
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	489.35	.78	.00	490.13
2019 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	20,603.40	.00	.00	20,603.40
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	20,603.40	.00	.00	20,603.40
2019 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	31,902.59	7,017.20	.00	38,919.79
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.08	.08	.08	.08
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	32,000.29	7,017.44	97.78	38,919.95
2019 043 DIST ATT. ESCROW ACCOUNT				
DIST ATT. ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	319.75	.51	.00	320.26
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	319.75	.51	.00	320.26
2019 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	2,469.82	7,508.22	.00	9,978.04
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	74.69	.15	74.69	.15
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	42,172.87	141.51	7,500.00	34,814.38
FUND TOTALS	44,717.38	7,649.88	7,574.69	44,792.57
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	919.87	1.47	.00	921.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 046 TASK FORCE PROGRAM INCOME				
TF PROGRAM INCOME-CASH	8,187.64	13.08		8,200.72
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	919.87	1.47	.00	921.34
2019 047 CDA-STATE FUNDS				
CDA STATE FUNDS	9,908.06	12.87	5,783.56	4,137.37
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,908.06	12.87	5,783.56	4,137.37
2019 048 TEXAS HISTORICAL GRANT				
CASH	1,010.94	4,005.72		5,016.66
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	26,656.58	40.71	4,000.00	22,697.29
FUND TOTALS	27,667.52	4,046.43	4,000.00	27,713.95
2019 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	268.45			268.45
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45	.00	.00	268.45
2019 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	11,397.03	18.21		11,415.24
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.13	.00	.13	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	10,620.97	18.07	.00	10,639.04
FUND TOTALS	22,018.13	36.28	.13	22,054.28
2019 052 SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,455.35	7.12	.00	4,462.47
C D INVESTMENTS	.00	.00	.00	.00
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	4,455.35	7.12	.00	4,462.47
2019 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	662.91-	164,050.00	167,400.00-	4,012.91-
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	662.91-	164,050.00	167,400.00-	4,012.91-
2019 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	3,525.30	.00	.00	3,525.30
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.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	3,525.30	.00	.00	3,525.30
2019 062 CTIF-01-034 TXDOT GRANT				
CASH	746.46	1.19	.00	747.65
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	746.46	1.19	.00	747.65
2019 063 CASS COUNTY DRUG COURT				
CASH	10,381.84	.00	8,236.55-	2,145.29
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	10,381.84	.00	8,236.55-	2,145.29
2019 064 VETERANS PROGRAM				
CASH	8,734.95	.00	.00	8,734.95
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 065 FEMA 4269				
CASH	534.07	.85	.00	534.92
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	534.07	.85	.00	534.92
2019 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	3,374.95	.00	.00	3,374.95
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.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	3,374.95	.00	.00	3,374.95
2019 070 RIGHT OF WAY FUND				
CASH - RIGHT OF WAY OPERATING	15,049.44	64.96	.00	15,114.40
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	55.33	.11	55.33	.11
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	102,829.29	229.22	.00	103,058.51
FUND TOTALS	117,934.06	294.29	55.33	118,173.02
2019 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	19,462.72	31.11	.00	19,493.83
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	48,649.64	98.64	.00	48,748.28
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	794,585.76	1,343.47	.00	795,929.23
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	862,698.12	1,473.22	.00	864,171.34
2019 080 CASS COUNTY JAIL CONSTRUCTION				
CASH-CASS CO JAIL CONST	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-CC JAIL CONST	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 081 CC JAIL INT & SINKING				
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 082 RESOURCE RECOVERY I&S				
CASH-CC RESOURCE RECOVERY	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 083 RESOURCE RECOVERY INT&SINKING				
CASH-RES REC INT&SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	10,456.52	58,488.33	58,375.00	10,569.85
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	450,623.48	5,233.06	58,375.00	397,481.54
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	461,080.00	63,721.39	116,750.00	408,051.39
2019 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,770.62	10.82	.00	6,781.44
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,283.56	24.90	.00	12,308.46
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,054.18	35.72	.00	19,089.90
2019 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	8,275.56	151,187.50	151,187.50	8,275.56
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	198,816.34	1,410.53	151,187.50	49,039.37
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	207,091.90	152,598.03	302,375.00	57,314.93
2019 089 CDA DISCRETIONARY FUND				
CASH	7,255.23	166.06	.00	7,421.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 090 PAYROLL FUND				
PAYROLL CASH	.00	.00	.00	.00
CASH OPERATING	12,035.80	.00	.00	12,035.80
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,255.23	166.06	.00	7,421.29
2019 096 GENERAL FIXED ASSETS				
CASH	.00	.00	.00	.00
LAND, BLDGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIP, FURN, & FIXTURES	.00	.00	.00	.00
CAPITAL LEASE ASSETS (AUTOS)	.00	.00	.00	.00
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	12,799,993.21	1,908,251.08	2,831,800.17	11,876,444.12

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	MAIN	218,330.15	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	155,526.80 3,352,806.06 2,231,718.31 152,963.21	6,111,344.53
2019 011 DISTRICT & CO COURT@LAW FUNMAIN		171,676.26-	MAIN TDOA MAIN GB MM MAIN SB MM		171,676.26-
2019 012 MAIN ROAD & BRIDGE	MAIN	148,459.18	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	341,982.25	490,441.43
2019 013 H.A.V.A.	MAIN	5,377.80	MAIN TDOA		5,377.80
2019 014 TOBACCO SETTLEMENT	MAIN	17,632.21	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	58,619.47 246,183.18 469,985.21 245,631.95 15.29 25.00	1,038,092.31
2019 015 BEAR CK DISASTER DONATION BRCREEK					
2019 016 JUVENILE PROBATION	MAIN	37,686.52	MAIN TDOA MAIN GB MM MAIN SB MM	145,573.87 182,160.79	365,421.18
2019 017 ADULT PROBATION	MAIN	34,815.76	MAIN TDOA MAIN GB MM MAIN SB MM	110,525.04 107,115.85	252,456.65
2019 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2019 019 SATP TRACK III	MAIN	9,618.77	MAIN GB MM MAIN SB MM		9,618.77
2019 020 COMMUNITY SERVICE RESTITUTIMAIN		1,313.60	MAIN GB MM MAIN SB MM		1,313.60
2019 021 ROAD AND BRIDGE #1	MAIN	9,751.19	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	84,872.44 222,159.38 554,174.41	870,957.42
2019 022 ROAD AND BRIDGE #2	MAIN	9,254.55	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	94,936.74 172,397.85 166,007.98	442,597.12
2019 023 ROAD AND BRIDGE #3	MAIN	9,700.61	MAIN TDOA MAIN GB MM	28,141.07	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 024 ROAD AND BRIDGE #4	MAIN	10,414.84	MAIN SB MM MAIN TCLAS	246,319.68 51,728.36	335,889.72
2019 025 AIP PROGRAM	MAIN	36,418.79	MAIN TDOA	80,459.95	396,135.10
2019 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA	284,569.07 20,691.24	36,418.79
2019 027 COUNTY CLERK ARCHIVE FUND	MAIN	26,167.04			26,167.04
2019 028 CASS COUNTY PARK	MAIN	1,838.22	MAIN TDOA		1,838.22
2019 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	24.06	MAIN TDOA MAIN GB MM MAIN SB MM		24.06
2019 030 LINDEN ENTERPRISE FUND	MAIN	.47	MAIN TDOA		.47
2019 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN		MAIN TDOA		
2019 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN		MAIN TDOA		
2019 033 SATT PROGRAM	MAIN	30,852.20	MAIN TDOA		30,852.20
2019 034 MENTAL HEALTH INITIATIVE PRGMMAIN	MAIN	25,588.29	MAIN GB MM MAIN SB MM	47,500.00	73,088.29
2019 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	10.11	MAIN TDOA		10.11
2019 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	12,122.15	MAIN TDOA MAIN GB MM MAIN SB MM		12,122.15
2019 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	4,292.26	MAIN TDOA MAIN GB MM		4,292.26
2019 038 BEAR CREEK FMAG 2965-2011	MAIN	9.88			9.88
2019 039 TEXAS CDBG CONTRACT 713069	MAIN	490.13	MAIN GB MM MAIN SB MM		490.13
2019 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	20,603.40			20,603.40
2019 041 LAW LIBRARY	MAIN	38,919.79	MAIN TDOA MAIN GB MM MAIN SB MM		38,919.95
2019 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	.16			.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 043 DIST ATT, ESCROW ACCOUNT	MAIN	320.26	MAIN TDOA MAIN GB MM MAIN SB MM		320.26
2019 044 C.D.A.FORFEITURE ACCOUNT	MAIN	9,978.04	MAIN TDOA MAIN GB MM MAIN SB MM	.15 34,814.38	44,792.57
2020 045 REGIONAL INTRASTATE TASK FORWAIN		921.34	MAIN SB MM		921.34
2020 046 TASK FORCE PROGRAM INCOME	MAIN	8,200.72	MAIN GB MM MAIN SB MM	36,373.93	44,574.65
2019 047 CDA-STATE FUNDS	MAIN	4,137.37	MAIN TDOA		4,137.37
2019 048 TEXAS HISTORICAL GRANT	MAIN	5,016.66	MAIN GB MM MAIN SB MM	22,697.29	27,713.95
2019 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-
2019 051 CDA FORFEITURE FUNDS	MAIN	11,415.24	MAIN TDOA MAIN GB MM MAIN SB MM	10,639.04	22,054.28
2019 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,462.47	MAIN TDOA MAIN GB MM MAIN SB MM		4,462.47
2019 055 HOME GRANT PROJECTS 2017	MAIN	4,012.91-			4,012.91-
2019 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		
2019 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		3,525.30	MAIN TDOA MAIN GB MM MAIN SB MM		3,525.30
2019 062 CTIF-01-034 TXDOT GRANT	MAIN	747.65	MAIN GB MM MAIN SB MM		747.65
2019 063 CASS COUNTY DRUG COURT	MAIN	2,145.29	MAIN TDOA		2,145.29
2019 064 VETERANS PROGRAM	MAIN	8,734.95	MAIN TDOA MAIN GB MM MAIN SB MM		8,734.95
2019 065 FEMA 4269	MAIN	534.92	MAIN GB MM MAIN SB MM		534.92
2019 066 FINANCIAL RESPONSIBILITY PROMAIN		3,374.95	MAIN TDOA MAIN GB MM MAIN SB MM		3,374.95
2019 070 RIGHT OF WAY FUND	MAIN	15,114.40	MAIN TDOA MAIN GB MM	.11	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 072 CASS COUNTY FORESTRY FUND	MAIN	19,493.83	MAIN SB MM	103,058.51	118,173.02
2019 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			MAIN TDOA MAIN GB MM MAIN SB MM MAIN TX CD MAIN TCLAS	48,748.28 795,929.23	864,171.34
2019 081 CC JAIL INT & SINKING	CC JAILI&S		CCJC-TDOA CC JAIL CD		
2019 082 RESOURCE RECOVERY I&S	CC SW CONS		CCJIS-TDOA JAIL I&SCD		
2019 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWC-TDOA SW CONSTCD		
2019 084 COMBINED INTEREST & SINKING CI&S		10,569.85	CCSWIS-TDO SW I&S CD		
2019 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,781.44	CI&S CI&S SB MM CI&S GB MM	397,481.54	408,051.39
2019 086 INTEREST & SINKING SERIES 20CI&S		8,275.56	MAIN TDOA MAIN GB MM MAIN SB MM	12,308.46	19,089.90
2019 089 CDA DISCRETIONARY FUND	MAIN	7,421.29	CI&S SB MM CI&S GB MM	49,039.37	57,314.93
2019 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2019 096 GENERAL FIXED ASSETS					
2019 097 GENERAL LONG TERM DEBT					
TOTAL		510,563.22		11,365,880.90	11,876,444.12

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	479,682.01
ACCOUNT BALANCE - CI&S	18,845.41
ACCOUNT BALANCE - PAYROLL	12,035.80
TOTAL	510,563.22

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA	819,712.38
ACCOUNT BALANCE - MAIN SB MM	6,430,508.68
ACCOUNT BALANCE - MAIN TCLAS	3,024,320.30
ACCOUNT BALANCE - MAIN TA CD	152,963.21
ACCOUNT BALANCE - MAIN RR CD	246,183.18
ACCOUNT BALANCE - MAIN DC CD	245,631.95
ACCOUNT BALANCE - MAIN RR SV	15.29
ACCOUNT BALANCE - MAIN TX SV	25.00
ACCOUNT BALANCE - CI&S SB MM	446,520.91
TOTAL	11,365,880.90

510,563.22
 11,365,880.90

 11,876,444.12 ✓

**TEXPOOL INVESTMENTS
FOR THE MONTH OF JULY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	155,081.94	444.86	-	155,526.80
Tobacco Settlement	58,500.85	118.62	-	58,619.47
Juvenile Probation	145,279.29	294.58	-	145,573.87
Adult Probation	110,301.39	223.65	-	110,525.04
R & B # 1	84,700.70	171.74	-	84,872.44
R & B # 2	94,744.63	192.11	-	94,936.74
R & B # 3	28,084.13	56.94	-	28,141.07
R & B # 4	80,297.13	162.82	-	80,459.95
Indigent Defense Grant	0.08	-	0.08	-
CDA Forfeiture	74.69	0.15	74.69	0.15
CDA - State Funds	-	-	-	-
CDA Federal Forfeiture Fund	0.13	-	0.13	-
Right of Way	55.33	0.11	55.33	0.11
Forestry	48,649.64	98.64	-	48,748.28
Construction & Renovation	12,283.56	24.90	-	12,308.46
TOTAL	818,053.49	1,789.12	130.23	819,712.38 ✓

Attached is a letter from TexPool stating the book and market value of their funds.

RESPECTFULLY SUBMITTED THIS 27TH DAY OF AUGUST, 2019.



 DONNA EARLY
 CASS COUNTY TREASURER

**STATE BANK OF DEKALB
FOR THE MONTH OF JULY, 2019**

Attached is a copy of Pledged Securities (Letters of Credit).

CLOC	10,770,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	9,168,817.62
PLEDGED EXCESS	2,101,182.38 ✓

RESPECTFULLY SUBMITTED THIS 27TH DAY OF AUGUST, 2019.


DONNA EARLY
CASS COUNTY TREASURER

**STATE BANK OF DEKALB GENERAL MM
FOR THE MONTH OF JULY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	3,922,584.03	6,352.26	576,130.23	3,352,806.06
Main R & B	412,327.99	654.26	71,000.00	341,982.25
Tobacco	469,191.91	793.30	-	469,985.21
Juvenile Probation	125,914.09	56,246.70	-	182,160.79
Adult Probation	98,858.74	28,257.11	20,000.00	107,115.85
R & B 1	227,778.37	22,381.01	28,000.00	222,159.38
R & B 2	170,112.65	35,285.20	33,000.00	172,397.85
R & B 3	253,398.43	13,421.25	20,500.00	246,319.68
R & B 4	316,069.70	17,499.37	49,000.00	284,569.07
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
Bear Creek FMAG 2965-2011	-	-	-	-
TX CDBG CONTRACT 7216247	-	-	-	-
Indigent Defense Grant	97.62	0.24	97.70	0.16
CDA Forfeiture Account	42,172.87	141.51	7,500.00	34,814.38
Task Force PI	36,312.54	61.39	-	36,373.93
Texas Historical Grant	26,656.58	40.71	4,000.00	22,697.29
CDA Forfeiture Funds	10,620.97	18.07	-	10,639.04
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	102,829.29	229.22	-	103,058.51
Cass County Forestry	794,585.76	1,343.47	-	795,929.23
TOTAL	7,057,011.54 ✓	182,725.07	809,227.93	6,430,508.68 ✓

**STATE BANK OF DEKALB CI&S MM
FOR THE MONTH OF JULY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	450,623.48	5,233.06	58,375.00	397,481.54
I&S Series 2016	198,816.34	1,410.53	151,187.50	49,039.37
TOTAL	649,439.82 ✓	6,643.59	209,562.50	446,520.91 ✓

BALANCE ALL MM ACCOUNTS **6,877,029.59** ✓

RESPECTFULLY SUBMITTED THIS 27TH DAY OF AUGUST, 2019.


Donna Early ms
DONNA EARLY
CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE MONTH OF JULY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,227,226.50	4,491.81	-	2,231,718.31
Main R & B	-	-	-	-
R & B 1	553,059.03	1,115.38	-	554,174.41
R & B 2	165,673.86	334.12	-	166,007.98
R & B 3	51,624.25	104.11	-	51,728.36
R & B 4	20,649.60	41.64	-	20,691.24
TOTAL	3,018,233.24 ✓	6,087.06 ✓	-	3,024,320.30 ✓

Attached is a letter from Texas CLASS stating the book and market value of their funds.

RESPECTFULLY SUBMITTED THIS 27TH DAY OF AUGUST, 2019.


 DONNA EARLY
 CASS COUNTY TREASURER

**TEXANA BANK CD
FOR THE MONTH OF JULY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	152,963.21	-	-	152,963.21
TOTAL	152,963.21	-	-	152,963.21
BALANCE ALL ACCOUNTS	152,963.21			
FDIC INSURANCE	152,963.21			

RESPECTFULLY SUBMITTED THIS 27TH DAY OF AUGUST, 2019.

Donna Early ms

DONNA EARLY
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF JULY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.29	-	-	15.29
TOTAL	15.29	-	-	15.29

**RED RIVER FEDERAL CREDIT UNION CD
FOR THE MONTH OF JULY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	245,609.53	573.65	-	246,183.18
TOTAL	245,609.53	573.65 ✓	-	246,183.18 ✓

BALANCE ALL ACCOUNTS **246,198.47**
 NCUA INSURANCE **246,198.47**

Attached is a list of balances for all county funds in the Red River Federal Credit Union.

RESPECTFULLY SUBMITTED THIS 27TH DAY OF AUGUST, 2019.

Donna Early

 DONNA EARLY
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE MONTH OF JULY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	245,111.51	520.44	-	245,631.95
TOTAL	245,111.51	520.44 ✓	-	245,631.95 ✓

BALANCE ALL ACCOUNTS **245,631.95**
NCUA INSURANCE **245,631.95**

Attached is a list of balances for all county funds in the Domino Federal Credit Union.

RESPECTFULLY SUBMITTED THIS 27TH DAY OF AUGUST, 2019.


DONNA EARLY
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF JULY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	25.00	-	-	25.00
TOTAL	25.00	-	-	25.00

**TEXAR FEDERAL CREDIT UNION CD
FOR THE MONTH OF JULY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	-	-	-	-
Cass County Forestry	-	-	-	-
TOTAL	-	-	-	-

BALANCE ALL ACCOUNTS **25.00**
 NCUA INSURANCE **25.00**

Attached is a list of balances for all county funds in the TEXAR Federal Credit Union.

RESPECTFULLY SUBMITTED THIS 27TH DAY OF AUGUST, 2019.

Donna Early ms

 DONNA EARLY
 CASS COUNTY TREASURER