
Cass County Treasurer's Report

September 2019

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

Source	2018	2019
Justice of Peace #1	19,441.95	10,275.60
Justice of Peace #2	3,209.25	2,696.10
Justice of Peace #3	16,287.99	18,154.91
Justice of Peace #4	7,092.80	5,035.45
Constables	-	335.00
County Clerk	35,080.50	28,607.45
District Clerk	91,107.00	-
Cass County Sheriff	632.00	1,555.00
Tax Collector	95,275.42	119,612.63
State of Texas	12,519.15	19,121.61
State of Texas Reimb	11,829.38	27,058.11
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	17,083.04	17,750.14
Royalties	-	-
Cass County Park	2,436.25	-
Sales	-	171.60
Miscellaneous	6,820.53	4,717.43
Miscellaneous Reimb	1,825.63	4,171.15
Transferred Funds	-	-
Sub-Total	320,640.89	259,262.18
AIP Program	-	-
DOEP	-	-
Juvenile Probation	-	46,884.00
Adult Probation	20,047.10	21,969.13
Others/Miscellaneous	5,197.69	8,785.00
State/Others	182,825.54	165,532.00
CDA Discretionary	225.49	156.04
Sub-Total	208,295.82	243,326.17
Grand Total	528,936.71	502,588.35
 NET SALARY	 354,198.81	 373,219.96

RESPECTFULLY SUBMITTED

Donna Early - ar

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	5,740,918.34	1,202,500.86	1,896,567.45	5,046,851.75
Jury Fund	(199,093.03)	6,687.19	39,470.23	(231,876.07)
Main R & B	357,101.08	244,301.71	392,091.67	209,311.12
H.A.V.A.	5,384.92	5.60	-	5,390.52
TOBACCO SETTLEMENT	1,040,008.07	1,883.49	-	1,041,891.56
R & B 1	869,561.30	191,248.96	223,238.18	837,572.08
R & B 2	455,848.69	155,829.85	162,870.69	448,807.85
R & B 3	319,524.17	75,088.37	72,989.83	321,622.71
R & B 4	390,301.32	93,948.97	95,297.32	388,952.97
CC PARK	(26,314.98)	27,633.32	399.99	918.35
FEDERAL ROAD IMPROVMT	1,840.65	1.91	-	1,842.56
LINDEN ENTERPRISE FUND	24.09	0.02	-	24.11
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.12	0.01	-	10.13
BEAR CREEK FMAG 2965-2011	4,297.94	4.47	-	4,302.41
TEXAS CDBG CONT. 713069	9.89	0.01	-	9.90
TEXAS CDBG CONT. 7216247	490.77	0.50	-	491.27
LAW LIBRARY	(20,505.01)	-	-	(20,505.01)
CDA ESCROW	320.68	0.33	-	321.01
CDA FORFEITURE	44,856.72	62.03	-	44,918.75
TEXAS HISTORICAL GRANT	27,753.80	38.88	-	27,792.68
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	22,084.95	27.67	-	22,112.62
SHERIFF FED FORFT	4,468.37	4.65	-	4,473.02
HOME GRANT PROJECTS 2017	21,577.70	25,491.57	-	47,069.27
CTIF 01-034 TXDOT GRANT	748.64	0.77	-	749.41
FEMA 4269	535.62	0.55	-	536.17
RIGHT OF WAY	118,400.61	219.55	-	118,620.16
FORESTRY FUND	862,088.61	1,284.30	100,000.00	763,372.91
COMBINED I & S- SERIES 2015	414,708.54	6,458.38	-	421,166.92
CONST & RENOVATION	19,121.57	28.98	-	19,150.55
I & S 2016	59,198.17	1,356.60	-	60,554.77
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	10,547,040.13	2,034,109.50	2,982,925.36	9,598,224.27
JUVENILE PROB	332,456.37	66,404.72	49,895.53	348,965.56
ADULT PROB	261,485.37	121,864.64	105,612.84	277,737.17
SATP TRACK III	1,106.59	32,175.00	9,433.45	23,848.14
COMM SVC RESTITUTION	446.84	14,338.00	4,218.32	10,566.52
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	24,507.15	21,301.00	6,667.21	39,140.94
CIVIL CHILD SUPPORT PRG.	73,626.89	1,262.00	101.84	74,787.05
HIGH RISK TREATMENT PRG	1,422.30	29,616.00	10,496.63	20,541.67
AGGRESSIVE BEHAVIOR PRG. 4	-	2,000.00	1,918.10	81.90
DRUG COURT	-	20,625.00	5,960.75	14,664.25
VETERANS PROGRAM	8,734.95	1,680.00	-	10,414.95
PRE-TRAIL DIVERSION	-	10,000.00	2,825.07	7,174.93
INDIGENT DEFENSE	38,971.49	40.57	3,857.72	35,154.34
TASK FORCE	922.56	0.95	-	923.51
TASK FORCE PI	44,638.73	62.49	-	44,701.22
CDA STATE FUNDS	2,675.52	9,169.25	1,472.80	10,371.97
CDA DISCRETIONARY	7,820.96	164.24	61.50	7,923.70
SUB TOTAL	762,396.93	330,703.86	202,521.76	890,579.03
GRAND TOTAL	11,309,437.06	2,364,813.36	3,185,447.12	10,488,803.30

RESPECTFULLY SUBMITTED

Donna Early
DONNA EARLY

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 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 September 1, 2019 and ending September 30, 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 28TH DAY OF JANUARY, 2020.


COMMISSIONER, PRECINCT 1


COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 2


COMMISSIONER, PRECINCT 4


COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE; RESPECTIVELY, THIS 28TH DAY OF
JANUARY, 2020.


COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	189,652.32	1,094,607.68	1,071,873.45	212,386.55
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	100,106.40	.00	100,106.40
TEXPOOL INVESTMENTS	155,813.94	277.10	.00	156,091.04
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	3,005,609.85	3,558.61	824,694.00	2,184,474.46
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,235,867.33	3,951.07	.00	2,239,818.40
TEXANA BANK CD	153,974.90	.00	.00	153,974.90
FUND TOTALS	5,740,918.34	1,202,500.86	1,896,567.45	5,046,851.75
2019 011 DISTRICT & CO COURT@LAW FUND				
DISTRICT AND CO COURT@LAW CASH	199,093.03	3,246.04	39,470.23	235,317.22
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	3,441.15	.00	3,441.15
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	199,093.03	6,687.19	39,470.23	231,876.07
2019 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	114,647.66	188,881.05	244,091.67	59,437.04
MAIN-CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	10,105.14	.00	10,105.14
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	242,453.42	45,315.52	148,000.00	139,768.94
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	357,101.08	244,301.71	392,091.67	209,311.12
2019 013 H.A.V.A.				
CASH	5,384.92	5.60	.00	5,390.52
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,384.92	5.60	.00	5,390.52
2019 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,655.56	18.38	.00	17,673.94
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	58,727.57	104.43	.00	58,832.00
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	246,758.17	557.74	.00	247,315.91
STATE BANK MONEY MARKET	470,672.98	697.14	.00	471,370.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING 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
2020 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	20,191.37	65,906.93	30,895.53	55,202.77
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	145,842.33	259.34	.00	146,101.67
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	166,422.67	238.45	19,000.00	147,661.12
FUND TOTALS	332,456.37	66,404.72	49,895.53	348,965.56
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	24,354.93	83,453.22	85,612.84	22,195.31
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	37,064.75	.00	.00	37,064.75
TEXPOOL INVESTMENTS	110,728.87	196.90	.00	110,925.77
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	89,336.82	38,214.52	20,000.00	107,551.34
FUND TOTALS	261,485.37	121,864.64	105,612.84	277,737.17
2020 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
2020 019 SATP TRACK III				
CASH	1,106.59	32,175.00	9,433.45	23,848.14
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,106.59	32,175.00	9,433.45	23,848.14
2020 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	446.84	14,338.00	4,218.32	10,566.52
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	9,844.07	139,840.92	140,195.18-	9,489.81
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,028.96	151.20	.00	85,180.16
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	219,483.60	50,275.73	83,043.00-	186,716.33
TCLASS MONEY MARKET	555,204.67	981.11	.00	556,185.78
FUND TOTALS	869,561.30	191,248.96	223,238.18-	837,572.08
2019 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	9,766.64	108,092.70	108,524.69-	9,334.65
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	95,111.82	169.13	.00	95,280.95
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	184,653.63	47,274.12	54,346.00-	177,581.75
TCLASS MONEY MARKET	166,316.60	293.90	.00	166,610.50
FUND TOTALS	455,848.69	155,829.85	162,870.69-	448,807.85
2019 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,831.53	51,607.25	52,223.83-	9,214.95
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,192.96	50.13	.00	28,243.09
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	229,675.16	23,339.42	20,766.00-	232,248.58
TCLASS INVESTMENT POOL	51,824.52	91.57	.00	51,916.09
FUND TOTALS	319,524.17	75,088.37	72,989.83-	321,622.71
2019 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	9,979.55	65,366.14	66,146.32-	9,199.37
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	80,608.33	143.34	.00	80,751.67
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	278,983.74	28,402.87	29,151.00-	278,235.61
TCLASS INVESTMENT POOL	20,729.70	36.62	.00	20,766.32
FUND TOTALS	390,301.32	93,948.97	95,297.32-	388,952.97
2020 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	26,314.98-	27,633.32	399.99-	918.35
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	26,314.98-	27,633.32	399.99-	918.35
2019 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,840.65	1.91	.00	1,842.56
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,840.65	1.91	.00	1,842.56
2019 030 LINDEN ENTERPRISE FUND				
CASH	24.09	.02	.00	24.11
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	24.09	.02	.00	24.11
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
2020 033 SATT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	24,507.15	21,301.00	6,667.21	39,140.94
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	24,507.15	21,301.00	6,667.21	39,140.94
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	26,126.89	1,262.00	101.84	27,287.05
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	47,500.00	.00	.00	47,500.00
FUND TOTALS	73,626.89	1,262.00	101.84	74,787.05
2019 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-1999 FEMA WILDFIRES	10.12	.01	.00	10.13
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.12	.01	.00	10.13
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	1,422.30	29,616.00	10,496.63	20,541.67
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	1,422.30	29,616.00	10,496.63	20,541.67
2019 038 BEAR CREEK FMAG 2965-2011				
CASH	4,297.94	4.47	.00	4,302.41
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	4,297.94	4.47	.00	4,302.41
2019 039 TEXAS CDBG CONTRACT 713069				
CASH	9.89	.01	.00	9.90
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.89	.01	.00	9.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 TEXAS CDBG CONTRACT 7216247				
CASH	490.77	.50	.00	491.27
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	490.77	.50	.00	491.27
2019 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	20,505.01-	.00	.00	20,505.01-
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	20,505.01-	.00	.00	20,505.01-
2019 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	38,971.49	40.57	3,857.72-	35,154.34
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	38,971.49	40.57	3,857.72-	35,154.34
2019 043 DIST ATT. ESCROW ACCOUNT				
DIST ATT. ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	320.68	.33	.00	321.01
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	320.68	.33	.00	321.01
2019 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	9,991.40	10.40	.00	10,001.80
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	34,865.32	51.63	.00	34,916.95
FUND TOTALS	44,856.72	63.03	.00	44,918.75
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	922.56	.95	.00	923.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	922.56	.95	.00	923.51

2020 046 TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,211.58	8.54	.00	8,220.12
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TF-PI INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	36,427.15	53.95	.00	36,481.10
FUND TOTALS	44,638.73	62.49	.00	44,701.22

2019 047 CDA-STATE FUNDS	.00	.00	.00	.00
CDA STATE FUNDS	2,675.52	2.59	1,472.80	1,205.31
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	9,166.66	.00	9,166.66
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,675.52	9,169.25	1,472.80	10,371.97

2019 048 TEXAS HISTORICAL GRANT	.00	.00	.00	.00
CASH	5,023.30	5.22	.00	5,028.52
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	22,730.50	33.66	.00	22,764.16
FUND TOTALS	27,753.80	38.88	.00	27,792.68

2020 049 VSO DONATIONS FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2019 050 ARK LA TEX SEIZ/FORFT.FUND	.00	.00	.00	.00
ARK-LA-TEX FORF/SEIZ.	268.45	.00	.00	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	.00	.00	.00	.00
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	11,430.35	11.90	.00	11,442.25
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	10,654.60	15.77	.00	10,670.37
FUND TOTALS	22,084.95	27.67	.00	22,112.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 052 SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
SHERIFF FEDERAL FORFEITURES	4,468.37	4.65	.00	4,473.02
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
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	4,468.37	4.65	.00	4,473.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 053 SHERIFF OFFICE DONATIONS FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 054 ELECTIONS DONATIONS FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 055 HOME GRANT PROJECTS 2017	.00	.00	.00	.00
CASH	21,577.70	25,491.57	.00	47,069.27
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	21,577.70	25,491.57	.00	47,069.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 056 E.O. FERAL HOG ABATEMENT PGM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 060 MENTAL HEALTH PROGRAM # 4	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#20	.00	2,000.00	1,918.10	81.90
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 062 CTIF-01-034 TXDOT GRANT				
CASH	748.64	.77	.00	749.41
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	748.64	2,000.00	1,918.10	81.90
2020 063 CASS COUNTY DRUG COURT				
CASH	.00	20,625.00	5,960.75	14,664.25
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	.00	20,625.00	5,960.75	14,664.25
2020 064 VETERANS PROGRAM				
CASH	8,734.95	1,680.00	.00	10,414.95
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	8,734.95	1,680.00	.00	10,414.95
2019 065 FEMA 4269				
CASH	535.62	.55	.00	536.17
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	535.62	.55	.00	536.17
2020 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	.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	.00	.00	.00	.00
2020 067 PRE-TRIAL DIVERSION				
CASH- PRE-TRIAL DIVERSION	.00	10,000.00	2,825.07	7,174.93
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	10,000.00	2,825.07	7,174.93
2019 070 RIGHT OF WAY FUND				
CASH - RIGHT OF WAY OPERATING	15,191.30	56.68	.00	15,247.98
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	10.01	.00	10.01
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	103,209.31	152.86	.00	103,362.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	118,400.61	219.55	.00	118,620.16
2019 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	16,156.45	16.82	100,000.00	83,826.73
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	48,838.18	86.84	.00	48,925.02
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	797,093.98	1,180.64	.00	798,274.62
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	862,088.61	1,284.30	100,000.00	763,372.91
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
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	10,658.54	15.10	.00	10,673.64
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	1,207.22	.00	1,207.22
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	404,050.00	5,236.06	.00	409,286.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION				
CASH OPERATING	6,790.42	7.06	.00	6,797.48
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,331.15	21.92	.00	12,353.07
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,121.57	28.98	.00	19,150.55
2019 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	8,344.99	11.82	.00	8,356.81
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	228.16	.00	228.16
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
BANK STATE BANK MONEY MARKET	50,853.18	1,116.62	.00	51,969.80
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	59,198.17	1,356.60	.00	60,554.77
2019 089 CDA DISCRETIONARY FUND				
CASH-OPERATING	7,820.96	164.24	61.50	7,923.70
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,820.96	164.24	61.50	7,923.70
2019 090 PAYROLL				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	12,035.80	.00	.00	12,035.80
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	12,035.80	.00	.00	12,035.80
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	11,309,437.06	2,364,813.36	3,185,447.12	10,488,803.30

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	MAIN	212,386.55	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	156,091.04 2,184,474.46 2,239,818.40 153,974.90	4,946,745.35
2019 011 DISTRICT & CO COURT@LAW FUNMAIN		235,317.22-	MAIN TDOA MAIN GB MM MAIN SB MM		235,317.22-
2019 012 MAIN ROAD & BRIDGE	MAIN	59,437.04	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	139,768.94	199,205.98
2019 013 H.A.V.A.	MAIN	5,390.52	MAIN TDOA		5,390.52
2019 014 TOBACCO SETTLEMENT	MAIN	17,673.94	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	58,832.00 247,315.91 471,370.12 246,659.29 15.30 25.00	1,041,891.56
2019 015 BEAR CK DISASTER DONATION	BRCREEK				
2020 016 JUVENILE PROBATION	MAIN	55,202.77	MAIN TDOA MAIN GB MM MAIN SB MM	146,101.67 147,661.12	348,965.56
2020 017 ADULT PROBATION	MAIN	22,195.31	MAIN TDOA MAIN GB MM MAIN SB MM	110,925.77 107,551.34	240,672.42
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2020 019 SATP TRACK III	MAIN	23,848.14	MAIN GB MM MAIN SB MM		23,848.14
2020 020 COMMUNITY SERVICE RESTITUTIMAIN		10,566.52	MAIN GB MM MAIN SB MM		10,566.52
2019 021 ROAD AND BRIDGE #1	MAIN	9,489.81	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	85,180.16 186,716.33 556,185.78	837,572.08
2019 022 ROAD AND BRIDGE #2	MAIN	9,334.65	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	95,280.95 177,581.75 166,610.50	448,807.85
2019 023 ROAD AND BRIDGE #3	MAIN	9,214.95	MAIN TDOA MAIN GB MM	28,243.09	

4,946,745.35 + 100,106.40 = 5,046,851.75
 235,317.22- + 3,441.15 = 231,876.07-
 199,205.98 + 10,105.14 = 209,311.12

240,672.42 + 37,064.75 = 277,737.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 024 ROAD AND BRIDGE #4	MAIN	9,199.37	MAIN SB MM MAIN TCLAS	232,248.58 51,916.09	321,622.71
2020 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	80,751.67	36,418.79-
2019 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN GB MM MAIN SB MM MAIN TCLAS	278,235.61 20,766.32	388,952.97
2019 027 COUNTY CLERK ARCHIVE FUND	MAIN	918.35	MAIN TDOA		918.35
2019 028 CASS COUNTY PARK	MAIN	1,842.56	MAIN TDOA		1,842.56
2019 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	24.11	MAIN TDOA MAIN GB MM MAIN SB MM		24.11
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		
2020 033 SATT PROGRAM	MAIN	39,140.94	MAIN TDOA MAIN GB MM MAIN SB MM		39,140.94
2020 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	27,287.05	MAIN TDOA MAIN GB MM MAIN SB MM	47,500.00	74,787.05
2020 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	10.13	MAIN TDOA		10.13
2019 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	20,541.67	MAIN TDOA MAIN GB MM MAIN SB MM		20,541.67
2019 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	4,302.41	MAIN TDOA MAIN GB MM		4,302.41
2019 038 BEAR CREEK FMAG 2965-2011	MAIN	9.90	MAIN TDOA		9.90
2019 039 TEXAS CDBG CONTRACT 713069	MAIN	491.27	MAIN GB MM MAIN SB MM		491.27
2019 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	20,505.01-	MAIN TDOA		20,505.01-
2019 041 LAW LIBRARY	MAIN	35,154.34	MAIN TDOA MAIN GB MM MAIN SB MM		35,154.34
2019 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		35,154.34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 043 DIST ATT, ESCROW ACCOUNT	MAIN	321.01	MAIN TDOA MAIN GB MM MAIN SB MM		321.01
2019 044 C.D.A.FORFEITURE ACCOUNT	MAIN	10,001.80	MAIN TDOA MAIN GB MM MAIN SB MM	34,916.95	44,918.75
2020 045 REGIONAL INTRASTATE TASK FORMAIN		923.51	MAIN SB MM		923.51
2020 046 TASK FORCE PROGRAM INCOME MAIN	MAIN	8,220.12	MAIN GB MM MAIN SB MM	36,481.10	44,701.22
2019 047 CDA-STATE FUNDS	MAIN	1,205.31	MAIN TDOA		1,205.31
2019 048 TEXAS HISTORICAL GRANT	MAIN	5,028.52	MAIN GB MM MAIN SB MM	22,764.16	27,792.68
2020 049 VSO DONATIONS FUND	MAIN				268.45
2019 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45			
2019 051 CDA FORFEITURE FUNDS	MAIN	11,442.25	MAIN TDOA MAIN GB MM MAIN SB MM	10,670.37	22,112.62
2019 052 SHERIFF FEDERAL FORFEITURES MAIN		4,473.02	MAIN TDOA MAIN GB MM MAIN SB MM		4,473.02
2020 053 SHERIFF OFFICE DONATIONS FUNMAIN					
2020 054 ELECTIONS DONATIONS FUND MAIN	MAIN				
2019 055 HOME GRANT PROJECTS 2017	MAIN	47,069.27			47,069.27
2020 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2020 060 MENTAL HEALTH PROGRAM # 4	MAIN				
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		81.90	MAIN TDOA MAIN GB MM MAIN SB MM		81.90
2019 062 CTIF-01-034 TXDOT GRANT	MAIN	749.41	MAIN GB MM MAIN SB MM		749.41
2020 063 CASS COUNTY DRUG COURT	MAIN	14,664.25	MAIN TDOA		14,664.25
2020 064 VETERANS PROGRAM	MAIN	10,414.95	MAIN TDOA MAIN GB MM MAIN SB MM		10,414.95
2019 065 FEMA 4269	MAIN	536.17	MAIN GB MM		536.17

9,166.66 = 10,371.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 066 FINANCIAL RESPONSIBILITY PROMAIN			MAIN SB MM		536.17
2020 067 PRE-TRIAL DIVERSION	MAIN	7,174.93	MAIN TDOA		7,174.93
2019 070 RIGHT OF WAY FUND	MAIN	15,247.98	MAIN GB MM		
			MAIN SB MM	103,362.17	118,610.15
2019 072 CASS COUNTY FORESTRY FUND	MAIN	83,826.73	MAIN TDOA	48,925.02	
			MAIN GB MM	798,274.62	763,372.91
			MAIN SB MM		
			MAIN TX CD		
			MAIN TCLAS		
2019 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJC-TDOA		
			CC JAIL CD		
2019 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA		
			JAIL I&S CD		
2019 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA		
			SW CONSTCD		
2019 083 RESOURCE RECOVERY INT&SINKING SW I&S			CCSWIS-TDO		
			SW I&S CD		
2019 084 COMBINED INTEREST & SINKING CI&S		10,673.64	CI&S SB MM	409,286.06	419,959.70
			CI&S GB MM		
2019 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,797.48	MAIN TDOA	12,353.07	19,150.55
			MAIN GB MM		
			MAIN SB MM		
2019 086 INTEREST & SINKING SERIES 20CI&S		8,356.81	CI&S SB MM	51,969.80	60,326.61
			CI&S GB MM		
2019 089 CDA DISCRETIONARY FUND	MAIN	7,923.70			7,923.70
2019 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2019 096 GENERAL FIXED ASSETS					
2019 097 GENERAL LONG TERM DEBT					
TOTAL		380,668.40		9,946,805.41	10,327,473.81

+ 161,329.49
541,997.89

+ 101,329.49
10,488,803.30

+ 1,207.22 = 421,166.92
 + 228.16 = 60,554.77

CHECK ACCOUNT

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

CHECK

349,602.15
 19,030.45
 12,035.80

+161,329.49 = 510,931.64

TOTAL

380,668.40 +161,329.49 = 541,997.89

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA
 ACCOUNT BALANCE - MAIN SB MM
 ACCOUNT BALANCE - MAIN TCLAS
 ACCOUNT BALANCE - MAIN TA CD
 ACCOUNT BALANCE - MAIN RR CD
 ACCOUNT BALANCE - MAIN DC CD
 ACCOUNT BALANCE - MAIN RR SV
 ACCOUNT BALANCE - MAIN TX SV
 ACCOUNT BALANCE - CI&S SB MM

TDOA

822,684.44
 4,975,577.62
 3,035,297.09
 153,974.90
 247,315.91
 246,659.29
 15.30
 25.00
 461,255.86

TOTAL

9,946,805.41

541,997.89
 9,946,805.41

 10,488,803.30

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	155,813.94	277.10	-	156,091.04
Tobacco Settlement	58,727.57	104.43	-	58,832.00
Juvenile Probation	145,842.33	259.34	-	146,101.67
Adult Probation	110,728.87	196.90	-	110,925.77
R & B # 1	85,028.96	151.20	-	85,180.16
R & B # 2	95,111.82	169.13	-	95,280.95
R & B # 3	28,192.96	50.13	-	28,243.09
R & B # 4	80,608.33	143.34	-	80,751.67
Indigent Defense Grant	-	-	-	-
CDA Forfeiture	-	-	-	-
CDA - State Funds	-	-	-	-
CDA Federal Forfeiture Fund	-	-	-	-
Right of Way	-	-	-	-
Forestry	48,838.18	86.84	-	48,925.02
Construction & Renovation	12,331.15	21.92	-	12,353.07
TOTAL	821,224.11	1,460.33	-	822,684.44

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early - ar

 DONNA EARLY
 CASS COUNTY TREASURER

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

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

CLOC	9,070,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	7,371,840.88
PLEGGED EXCESS	2,198,159.12

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early - ar

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	3,005,609.85	3,558.61	824,694.00	2,184,474.46
Main R & B	242,453.42	45,315.52	148,000.00	139,768.94
Tobacco	470,672.98	697.14	-	471,370.12
Juvenile Probation	166,422.67	238.45	19,000.00	147,661.12
Adult Probation	89,336.82	38,214.52	20,000.00	107,551.34
R & B 1	219,483.60	50,275.73	83,043.00	186,716.33
R & B 2	184,653.63	47,274.12	54,346.00	177,581.75
R & B 3	229,675.16	23,339.42	20,766.00	232,248.58
R & B 4	278,983.74	28,402.87	29,151.00	278,235.61
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	-	-	-	-
CDA Forfeiture Account	34,865.32	51.63	-	34,916.95
Task Force PI	36,427.15	53.95	-	36,481.10
Texas Historical Grant	22,730.50	33.66	-	22,764.16
CDA Forfeiture Funds	10,654.60	15.77	-	10,670.37
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	103,209.31	152.86	-	103,362.17
Cass County Forestry	797,093.98	1,180.64	-	798,274.62
TOTAL	5,939,772.73	238,804.89	1,199,000.00	4,979,577.62

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	404,050.00	5,236.06	-	409,286.06
I&S Series 2016	50,853.18	1,116.62	-	51,969.80
TOTAL	454,903.18	6,352.68	-	461,255.86

BALANCE ALL MM ACCOUNTS **5,440,833.48**

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,235,867.33	3,951.07	-	2,239,818.40
Main R & B	-	-	-	-
R & B 1	555,204.67	981.11	-	556,185.78
R & B 2	166,316.60	293.90	-	166,610.50
R & B 3	51,824.52	91.57	-	51,916.09
R & B 4	20,729.70	36.62	-	20,766.32
TOTAL	3,029,942.82	5,354.27	-	3,035,297.09

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.


DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	153,974.90	-	-	153,974.90
TOTAL	153,974.90	-	-	153,974.90
BALANCE ALL ACCOUNTS	153,974.90			
FDIC INSURANCE	153,974.90			

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early - ar

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.29	0.01	-	15.30
TOTAL	15.29	0.01	-	15.30

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	246,758.17	557.74	-	247,315.91
TOTAL	246,758.17	557.74	-	247,315.91

BALANCE ALL ACCOUNTS **247,331.21**
 NCUA INSURANCE **247,331.21**

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early -ar

 DONNA EARLY
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	246,153.50	505.79	-	246,659.29
TOTAL	246,153.50	505.79	-	246,659.29
BALANCE ALL ACCOUNTS	246,659.29			
NCUA INSURANCE	246,659.29			

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early - ar

DONNA EARLY
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF SEPTEMBER, 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 SEPTEMBER, 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 28TH DAY OF JANUARY, 2020.

Donna Early - au

 DONNA EARLY
 CASS COUNTY TREASURER