
Cass County Treasurer's Report

1st Qtr
FY 2020

**CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE QUARTER ENDING DECEMBER 31, 2019**

SOURCE:	OCT	NOV	DEC	QTR 1		YTD TOTAL
Justice of Peace #1	10,334.87	12,410.53	8,414.85	31,160.25	-	31,160.25
Justice of Peace #2	4,098.70	3,407.35	2,876.75	10,382.80	-	10,382.80
Justice of Peace #3	14,920.15	18,522.07	12,514.16	45,956.38	-	45,956.38
Justice of Peace #4	6,038.60	6,898.35	3,412.85	16,349.80	-	16,349.80
Constables	-	100.00	-	100.00	-	100.00
County Clerk	31,841.81	31,998.55	30,149.60	93,989.96	-	93,989.96
District Clerk	-	-	-	-	-	-
Cass County Sheriff	1,499.00	725.00	525.00	2,749.00	-	2,749.00
Tax Collector	54,037.90	744,507.64	1,722,957.25	2,521,502.79	-	2,521,502.79
State of Texas	94,734.99	1,000.00	1,065.63	96,800.62	-	96,800.62
State of Texas Reimb	64,455.74	3,565.00	33,386.50	101,407.24	-	101,407.24
Forfeitures/Seizures	-	-	-	-	-	-
U.S. Treasury	-	-	-	-	-	-
Interest	14,739.83	13,378.98	13,628.79	41,747.60	-	41,747.60
Royalties	-	-	-	-	-	-
Cass County Park	-	-	-	-	-	-
Sales	-	22,130.01	-	22,130.01	-	22,130.01
Miscellaneous	12,765.59	5,333.73	6,568.86	24,668.18	-	24,668.18
Micellaneous Reimb	3,059.15	4,642.82	3,754.60	11,456.57	-	11,456.57
Transferred Funds	-	-	-	-	-	-
Sub-Total	312,526.33	868,620.03	1,839,254.84	3,020,401.20	-	3,020,401.20
AIP Program	-	-	-	-	-	-
DOEP	-	1,004.00	-	1,004.00	-	1,004.00
Juvenile Probation	23,895.00	22,593.00	-	46,488.00	-	46,488.00
Adult Probation	25,056.00	21,467.00	19,156.01	65,679.01	-	65,679.01
Misc/Others	8,763.49	11,123.07	9,329.00	29,215.56	-	29,215.56
State/Others	53,936.11	-	175,432.30	229,368.41	-	229,368.41
CDA Discretionary	-	64.80	275.04	339.84	-	339.84
Sub-Total	111,650.60	56,251.87	204,192.35	372,094.82	-	372,094.82
Grand Total	424,176.93	924,871.90	2,043,447.19	3,392,496.02	-	3,392,496.02
Net Salary	379,190.05	387,607.53	382,118.10	1,148,915.68	-	1,148,915.68

RESPECTFULLY SUBMITTED,


 DONNA EARLY
 CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING DECEMBER 31, 2019**

FUND:	BEG. BALANCE	RECEIVED	DISBURSED	BALANCE
GENERAL	5,046,851.75	5,320,712.47	5,424,916.00	4,942,648.22
JURY	(231,876.07)	76,998.12	107,201.40	(262,079.35)
MAIN ROAD & BRIDGE	209,311.12	581,582.05	571,936.97	218,956.20
H.A.V.A.	5,390.52	15.86	-	5,406.38
TOBACCO SETTLEMENT	1,041,891.56	4,684.93	-	1,046,576.49
ROAD & BRIDGE #1	837,572.08	401,059.02	472,209.90	766,421.20
ROAD & BRIDGE #2	448,807.85	315,529.21	308,721.35	455,615.71
ROAD & BRIDGE #3	321,622.71	198,456.73	247,250.89	272,828.55
ROAD & BRIDGE #4	388,952.97	255,909.47	269,184.72	375,677.72
CASS COUNTY PARK	918.35	0.06	1,436.99	(518.58)
FEDERAL ROAD IMPROVMT	1,842.56	5.41	-	1,847.97
LINDEN ENTERPRISE FUND	24.11	0.05	-	24.16
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.13	0.01	-	10.14
BEAR CREEK FMAG 2965-2011	4,302.41	12.66	-	4,315.07
TEXAS CDBG CONTRACT 713069	9.90	0.01	-	9.91
TEXAS CDBG CONTRACT 7216247	491.27	1.43	-	492.70
LAW LIBRARY	(20,505.01)	-	5,767.02	(26,272.03)
CDA ESCROW	321.01	0.93	-	321.94
CDA FORFEITURE	44,918.75	5,642.92	8,944.67	41,617.00
TEXAS HISTORICAL GRANT	27,792.68	94.49	-	27,887.17
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FED FOREITURE FUNDS	22,112.62	71.01	-	22,183.63
SHERIFF FED/FORFT	4,473.02	13.16	-	4,486.18
HOME GRANT PROJECTS 2017	47,069.27	65.26	26,705.32	20,429.21
CTIF -01-034 TXDOT GRANT	749.41	2.20	-	751.61
FEMA DR 4223	536.17	1.56	-	537.73
RIGHT OF WAY	118,620.16	1,438.78	10.01	120,048.93
FORESTRY FUND	763,372.91	114,326.08	107,454.33	770,244.66
COMBINED I & S SERIES 2015	421,166.92	101,695.73	1,207.22	521,655.43
CONST & RENOVATION	19,150.55	74.18	-	19,224.73
I & S 2016	60,554.77	34,777.25	228.16	95,103.86
PAYROLL	12,035.80	-	-	12,035.80
SUB-TOTAL	9,598,224.27	7,413,171.04	7,553,174.95	9,458,220.36
JUVENILE PROBATION	348,965.56	193,137.72	179,372.31	362,730.97
ADULT PROBATION	277,737.17	209,266.35	245,479.22	241,524.30
SATP TRACK III	23,848.14	32,175.00	28,554.29	27,468.85
CS RESTITUTION	10,566.52	14,338.00	14,494.55	10,409.97
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	39,140.94	24,249.00	50,997.65	12,392.29
CIVIL CHILD SUPPORT PRG.	74,787.05	3,279.00	246.16	77,819.89
HIGH RISK TREATMENT PRG.	20,541.67	30,328.13	31,916.08	18,953.72
AGGRESSIVE BEHAVIOR PRG. 4	81.90	3,831.04	1,915.67	1,997.27
CASS COUNTY DRUG COURT	14,664.25	61,341.53	62,265.76	13,740.02
VETERANS PROGRAM	10,414.95	6,720.00	315.00	16,819.95
PRE-TRIAL DIVERSION	7,174.93	10,000.00	8,486.71	8,688.22
INDIGENT DEFENSE	35,154.34	6,984.83	-	42,139.17
TASK FORCE	923.51	2.71	-	926.22
TASK FORCE P.I.	44,701.22	151.91	-	44,853.13
CDA STATE FUNDS	10,371.97	9,189.43	13,554.70	6,006.70
CDA DISCRETIONARY	7,923.70	362.93	288.26	7,998.37
SUB-TOTAL	890,579.03	605,357.58	637,886.36	858,050.25
GRAND TOTAL	10,488,803.30	8,018,528.62	8,191,061.31	10,316,270.61

RESPECTFULLY SUBMITTED,

Donna Early

DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING DECEMBER 31, 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 October 1, 2019 and ending December 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 28TH DAY OF JANUARY, 2020.



COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2



COMMISSIONER, PRECINCT 3



COMMISSIONER, PRECINCT 4



COUNTY JUDGE

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



COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	212,386.55	4,202,931.63	3,923,009.60	492,308.58
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	100,106.40	.00	100,106.40	.00
TEXPOOL INVESTMENTS	156,091.04	684.87	.00	156,775.91
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	2,184,474.46	1,106,141.19	1,401,800.00	1,888,815.65
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,239,818.40	9,936.40	.00	2,249,754.80
TEXANA BANK CD	153,974.90	1,018.38	.00	154,993.28
FUND TOTALS	5,046,851.75	5,320,712.47	5,424,916.00	4,942,648.22
2020 011 DISTRICT & CO COURT@LAW FUND				
CASH-DISTRICT & CO COURT @ LAW	235,317.22	76,998.12	103,760.25	262,079.35
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	3,441.15	.00	3,441.15	.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	231,876.07	76,998.12	107,201.40	262,079.35
2020 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	59,437.04	581,286.09	421,766.93	218,956.20
MAIN-CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	10,105.14	.00	10,105.14	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	139,768.94	295.96	140,064.90	.00
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	209,311.12	581,582.05	571,936.97	218,956.20
2020 013 H.A.V.A.				
CASH	5,390.52	15.86	.00	5,406.38
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,390.52	15.86	.00	5,406.38
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,673.94	52.04	.00	17,725.98
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	58,832.00	258.06	.00	59,090.06
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	247,315.91	1,718.24	.00	249,034.15
STATE BANK MONEY MARKET	471,370.12	1,099.02	.00	472,469.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 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	55,202.77	131,600.16	169,372.31	17,430.62
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	146,101.67	640.88	.00	146,742.55
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	147,661.12	60,896.68	10,000.00	198,557.80
FUND TOTALS	348,965.56	193,137.72	179,372.31	362,730.97
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	22,195.31	208,052.13	199,914.47	30,332.97
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	37,064.75	.00	37,064.75	.00
TEXPOOL INVESTMENTS	110,925.77	486.58	.00	111,412.35
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	107,551.34	727.64	8,500.00	99,778.98
FUND TOTALS	277,737.17	209,266.35	245,479.22	241,524.30
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	23,848.14	32,175.00	28,554.29	27,468.85
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	23,848.14	32,175.00	28,554.29	27,468.85
2020 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	10,566.52	14,338.00	14,494.55	10,409.97
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
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	10,566.52	14,338.00	14,494.55	10,409.97
2020 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	9,489.81	292,728.84	293,009.90	9,208.75
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,180.16	373.63	.00	85,553.79
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	186,716.33	105,489.20	179,200.00	113,005.53
TCLASS MONEY MARKET	556,185.78	2,457.35	.00	558,653.13
FUND TOTALS	837,572.08	401,059.02	472,209.90	766,421.20
2020 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	9,334.65	210,670.36	209,221.35	10,783.66
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	95,280.95	417.95	.00	95,698.90
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	177,581.75	103,701.81	99,500.00	181,783.56
TCLASS MONEY MARKET	166,610.50	739.09	.00	167,349.59
FUND TOTALS	448,807.85	315,529.21	308,721.35	455,615.71
2020 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,214.95	155,334.63	154,750.89	9,798.69
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,243.09	123.88	.00	28,366.97
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	232,248.58	42,767.92	92,500.00	182,516.50
TCLASS INVESTMENT POOL	51,916.09	230.30	.00	52,146.39
FUND TOTALS	321,622.71	198,456.73	247,250.89	272,828.55
2020 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	9,199.37	179,475.26	179,684.72	8,989.91
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	80,751.67	354.21	.00	81,105.88
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	278,235.61	75,987.89	89,500.00	264,723.50
TCLASS INVESTMENT POOL	20,766.32	92.11	.00	20,858.43
FUND TOTALS	388,952.97	255,909.47	269,184.72	375,677.72
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
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	36,418.79-	.00	.00	36,418.79-
2020 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	.00	.00	.00	.00
2020 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION- CASH ACCT.	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	918.35	.06	1,436.99-	518.58-
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	918.35	.06	1,436.99-	518.58-
2020 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,842.56	5.41	.00	1,847.97
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,842.56	5.41	.00	1,847.97
2020 030 LINDEN ENTERPRISE FUND				
CASH	24.11	.05	.00	24.16
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	24.11	.05	.00	24.16
2020 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
2020 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				
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
CASH	39,140.94	24,249.00	50,997.65	12,392.29
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
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	39,140.94	24,249.00	50,997.65	12,392.29
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	27,287.05	3,279.00	246.16	30,319.89
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
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	27,287.05	3,279.00	246.16	30,319.89
2020 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH	10.13	.01	.00	10.14
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.13	.01	.00	10.14
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	20,541.67	30,328.13	31,916.08	18,953.72
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	20,541.67	30,328.13	31,916.08	18,953.72
2020 038 BEAR CREEK FMAG 2965-2011				
CASH	4,302.41	12.66	.00	4,315.07
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	4,302.41	12.66	.00	4,315.07
2020 039 TEXAS CDBG CONTRACT 713069				
CASH	9.90	.01	.00	9.91
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.90	.01	.00	9.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 TEXAS CDBG CONTRACT 7216247				
CASH	491.27	1.43	.00	492.70
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	491.27	1.43	.00	492.70
2020 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	20,505.01-	.00	5,767.02-	26,272.03-
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	5,767.02-	26,272.03-
2020 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	35,154.34	6,984.83	.00	42,139.17
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	35,154.34	6,984.83	.00	42,139.17
2020 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	321.01	.93	.00	321.94
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	321.01	.93	.00	321.94
2020 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	10,001.80	5,530.59	3,444.67-	12,087.72
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	34,916.95	112.33	5,500.00-	29,529.28
FUND TOTALS	44,918.75	5,642.92	8,944.67-	41,617.00
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	923.51	2.71	.00	926.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 046 TASK FORCE PROGRAM INCOME				
TF PROGRAM INCOME-CASH	8,220.12	24.19		8,244.31
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	923.51	2.71		926.22
2020 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH	1,205.31	9,189.43	4,388.04	6,006.70
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	9,166.66	.00	9,166.66	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	36,481.10	127.72		36,608.82
FUND TOTALS	44,701.22	151.91	13,554.70	44,853.13
2020 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	5,028.52	14.80		5,043.32
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	22,764.16	79.69		22,843.85
FUND TOTALS	27,792.68	94.49		27,887.17
2020 049 VSO DONATIONS FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 050 ARK LA TEX SEIZ/FORFT. FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH	268.45	.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		268.45
2020 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	11,442.25	33.68	.00	11,475.93
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	10,670.37	37.33	.00	10,707.70
FUND TOTALS	22,112.62	71.01	.00	22,183.63
2020 053 SHERIFF OFFICE DONATIONS FUND				
SHERIFF OFFICE DONATIONS FUND	.00	.00	.00	.00
CASH	4,473.02	13.16	.00	4,486.18
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	4,473.02	13.16	.00	4,486.18
2020 054 ELECTIONS DONATIONS FUND				
ELECTIONS DONATIONS FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 055 HOME GRANT PROJECTS 2017				
HOME GRANT PROJECTS 2017	.00	.00	.00	.00
CASH	47,069.27	65.26	26,705.32	20,429.21
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	47,069.27	65.26	26,705.32	20,429.21
2020 056 E.O. FERAL HOG ABATEMENT PGM				
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
2020 060 MENTAL HEALTH PROGRAM # 4				
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
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
AGGRESSIVE BEHAVIOR PROGRAM#20	81.90	3,831.04	1,915.67	1,997.27
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
2020 062 CTIF-01-034 TXDOT GRANT				
CASH	749.41	2.20	.00	751.61
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	749.41	2.20	.00	751.61
2020 063 CASS COUNTY DRUG COURT				
CASH	14,664.25	61,341.53	62,265.76	13,740.02
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	14,664.25	61,341.53	62,265.76	13,740.02
2020 064 VETERANS PROGRAM				
CASH	10,414.95	6,720.00	315.00	16,819.95
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	10,414.95	6,720.00	315.00	16,819.95
2020 065 FEMA 4269				
CASH	536.17	1.56	.00	537.73
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	536.17	1.56	.00	537.73
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	7,174.93	10,000.00	8,486.71	8,688.22
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,174.93	10,000.00	8,486.71	8,688.22
2020 070 RIGHT OF WAY FUND				
CASH - RIGHT OF WAY OPERATING	15,247.98	1,076.86	.00	16,324.84
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	10.01	.00	10.01	.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	103,362.17	361.92	.00	103,724.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	118,620.16	1,438.78	10.01-	120,048.93
2020 072 CASS COUNTY FORESTRY FUND	83,826.73-	111,581.41	2,454.33-	25,300.35
CASH-CCS COUNTY FORESTRY FUND	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	48,925.02	214.60	.00	49,139.62
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	798,274.62	2,530.07	105,000.00-	695,804.69
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	763,372.91	114,326.08	107,454.33-	770,244.66
2020 080 CASS COUNTY JAIL CONSTRUCTION	.00	.00	.00	.00
CASH-CCS 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
2020 081 CC JAIL INT & SINKING	.00	.00	.00	.00
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
2020 082 RESOURCE RECOVERY I&S	.00	.00	.00	.00
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
2020 083 RESOURCE RECOVERY INT&SINKING	.00	.00	.00	.00
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
2020 084 COMBINED INTEREST & SINKING	.00	.00	.00	.00
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	10,673.64	36.05	.00	10,709.69
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	1,207.22	.00	1,207.22-	.00
BANK INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	409,286.06	101,659.68	.00	510,945.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION				
CASH OPERATING	6,797.48	20.01	.00	6,817.49
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,353.07	54.17	.00	12,407.24
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,150.55	74.18	.00	19,224.73
2020 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	8,356.81	28.20	.00	8,385.01
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	228.16	.00	228.16	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	51,969.80	34,749.05	.00	86,718.85
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	60,554.77	34,777.25	228.16	95,103.86
2020 089 CDA DISCRETIONARY FUND				
CASH OPERATING	7,923.70	362.93	288.26	7,998.37
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,923.70	362.93	288.26	7,998.37
2020 090 PAYROLL FUND				
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
2020 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
2020 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	10,488,803.30	8,018,528.62	8,191,061.31	10,316,270.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	492,308.58	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	156,775.91 1,888,815.65 2,249,754.80 154,993.28	4,942,648.22
2020 011 DISTRICT & CO COURT@LAW FUNMAIN		262,079.35-	MAIN TDOA MAIN GB MM MAIN SB MM		262,079.35-
2020 012 MAIN ROAD & BRIDGE	MAIN	218,956.20	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS		218,956.20
2020 013 H.A.V.A.	MAIN	5,406.38	MAIN TDOA		5,406.38
2020 014 TOBACCO SETTLEMENT	MAIN	17,725.98	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	59,090.06 249,034.15 472,469.14 248,216.85 15.31 25.00	1,046,576.49
2020 015 BEAR CK DISASTER DONATION	BRCREEK		MAIN TDOA	146,742.55	
2020 016 JUVENILE PROBATION	MAIN	17,430.62	MAIN GB MM MAIN SB MM	198,557.80	362,730.97
2020 017 ADULT PROBATION	MAIN	30,332.97	MAIN TDOA MAIN GB MM MAIN SB MM	111,412.35 99,778.98	241,524.30
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2020 019 SATP TRACK III	MAIN	27,468.85	MAIN GB MM MAIN SB MM		27,468.85
2020 020 COMMUNITY SERVICE RESTITUTIMAIN	MAIN	10,409.97	MAIN GB MM MAIN SB MM		10,409.97
2020 021 ROAD AND BRIDGE #1	MAIN	9,208.75	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	85,553.79 113,005.53 558,653.13	766,421.20
2020 022 ROAD AND BRIDGE #2	MAIN	10,783.66	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	95,698.90 181,783.56 167,349.59	455,615.71
2020 023 ROAD AND BRIDGE #3	MAIN	9,798.69	MAIN TDOA MAIN GB MM	28,366.97	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 024 ROAD AND BRIDGE #4	MAIN	8,989.91	MAIN SB MM MAIN TCLAS	182,516.50 52,146.39	272,828.55
2020 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	81,105.88	36,418.79-
2020 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN GB MM MAIN SB MM MAIN TCLAS	264,723.50 20,858.43	375,677.72
2020 027 COUNTY CLERK ARCHIVE FUND	MAIN	518.58-	MAIN TDOA		518.58-
2020 028 CASS COUNTY PARK	MAIN	1,847.97	MAIN TDOA		1,847.97
2020 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	24.16	MAIN TDOA MAIN GB MM MAIN SB MM		24.16
2020 030 LINDEN ENTERPRISE FUND	MAIN	.47	MAIN TDOA		.47
2020 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN	12,392.29	MAIN TDOA		12,392.29
2020 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	30,319.89	MAIN GB MM MAIN SB MM	47,500.00	77,819.89
2020 033 SALT PROGRAM	MAIN	10.14	MAIN TDOA		10.14
2020 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	18,953.72	MAIN TDOA MAIN GB MM MAIN SB MM		18,953.72
2020 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	4,315.07	MAIN TDOA		4,315.07
2020 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	9.91	MAIN GB MM MAIN SB MM		9.91
2020 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	492.70	MAIN TDOA		492.70
2020 038 BEAR CREEK FMAG 2965-2011	MAIN	26,272.03-	MAIN GB MM		26,272.03-
2020 039 TEXAS CDBG CONTRACT 713069	MAIN	42,139.17	MAIN TDOA MAIN GB MM MAIN SB MM		42,139.17
2020 040 TEXAS CDBG CONTRACT 7216247	MAIN				
2020 041 LAW LIBRARY	MAIN				
2020 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 043 DIST ATT, ESCROW ACCOUNT	MAIN	321.94	MAIN TDOA MAIN GB MM MAIN SB MM		321.94
2020 044 C.D.A.FORFEITURE ACCOUNT	MAIN	12,087.72	MAIN TDOA MAIN GB MM MAIN SB MM	29,529.28	41,617.00
2020 045 REGIONAL INTRASTATE TASK FORMAIN		926.22	MAIN SB MM		926.22
2020 046 TASK FORCEE PROGRAM INCOME	MAIN	8,244.31	MAIN GB MM MAIN SB MM	36,608.82	44,853.13
2020 047 CDA-STATE FUNDS	MAIN	6,006.70	MAIN TDOA		6,006.70
2020 048 TEXAS HISTORICAL GRANT	MAIN	5,043.32	MAIN GB MM MAIN SB MM	22,843.85	27,887.17
2020 049 VSO DONATIONS FUND	MAIN				
2020 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-
2020 051 CDA FORFEITURE FUNDS	MAIN	11,475.93	MAIN TDOA MAIN GB MM MAIN SB MM	10,707.70	22,183.63
2020 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,486.18	MAIN TDOA MAIN GB MM MAIN SB MM		4,486.18
2020 053 SHERIFF OFFICE DONATIONS FUNMAIN					
2020 054 ELECTIONS DONATIONS FUND	MAIN				
2020 055 HOME GRANT PROJECTS 2017	MAIN	20,429.21			20,429.21
2020 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2020 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		1,997.27	MAIN TDOA MAIN GB MM MAIN SB MM		1,997.27
2020 062 CTIF-01-034 TXDOT GRANT	MAIN	751.61	MAIN GB MM MAIN SB MM		751.61
2020 063 CASS COUNTY DRUG COURT	MAIN	13,740.02	MAIN TDOA		13,740.02
2020 064 VETERANS PROGRAM	MAIN	16,819.95	MAIN TDOA MAIN GB MM MAIN SB MM		16,819.95
2020 065 FEMA 4269	MAIN	537.73	MAIN GB MM		537.73

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 066 FINANCIAL RESPONSIBILITY PROMAIN			MAIN SB MM		537.73
2020 067 PRE-TRIAL DIVERSION	MAIN	8,688.22	MAIN TDOA		8,688.22
2020 070 RIGHT OF WAY FUND	MAIN	16,324.84	MAIN GB MM	103,724.09	120,048.93
2020 072 CASS COUNTY FORESTRY FUND	MAIN	25,300.35	MAIN TDOA	49,139.62	
			MAIN SB MM	695,804.69	
			MAIN TX CD		
			MAIN TCLAS		770,244.66
2020 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJC-TDOA		
			CC JAIL CD		
2020 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA		
			JAIL I&SCD		
2020 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA		
			SW CONSTCD		
2020 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWIS-TDO		
			SW I&S CD		
2020 084 COMBINED INTEREST & SINKING CI&S		10,709.69	CI&S SB MM	510,945.74	521,655.43
			CI&S GB MM		
2020 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,817.49	MAIN TDOA	12,407.24	19,224.73
			MAIN GB MM		
			MAIN SB MM		
2020 086 INTEREST & SINKING SERIES 20CI&S		8,385.01	CI&S SB MM	86,718.85	95,103.86
			CI&S GB MM		
2020 089 CDA DISCRETIONARY FUND	MAIN	7,998.37			7,998.37
2020 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL LONG TERM DEBT					
TOTAL		842,896.73		9,473,373.88	10,316,270.61

CHECK ACCOUNT

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

CHECK

811,766.23
19,094.70
12,035.80

TOTAL

842,896.73

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

826,293.27
4,348,369.09
3,048,762.34
154,993.28
249,034.15
248,216.85
15.31
25.00
597,664.59

TOTAL

9,473,373.88

842,896.73
+ 9,473,373.88

10,316,270.61

**TEXPOOL INVESTMENTS
FOR THE QUARTER ENDING DECEMBER 31, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	156,091.04	684.87	-	156,775.91
TOBACCO SETTLEMENT	58,832.00	258.06	-	59,090.06
JUVENILE PROBATION	146,101.67	640.88	-	146,742.55
ADULT PROBATION	110,925.77	486.58	-	111,412.35
ROAD & BRIDGE 1	85,180.16	373.63	-	85,553.79
ROAD & BRIDGE 2	95,280.95	417.95	-	95,698.90
ROAD & BRIDGE 3	28,243.09	123.88	-	28,366.97
ROAD & BRIDGE 4	80,751.67	354.21	-	81,105.88
INDIGENT DEFENSE GRANT	-	-	-	-
CDA FORFEITURE	-	-	-	-
CDA STATE FUNDS	-	-	-	-
CDA FEDERAL FORFEITURE FUND	-	-	-	-
RIGHT OF WAY	-	-	-	-
FORESTRY	48,925.02	214.60	-	49,139.62
CONST & RENOVATION	12,353.07	54.17	-	12,407.24
TOTAL	822,684.44	3,608.83	-	826,293.27

Attached, please find a letter from TexPool stating the book and market value of their funds.

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early -a

DONNA EARLY
CASS COUNTY TREASURER

**STATE BANK OF DEKALB
FOR THE QUARTER ENDING DECEMBER 31, 2019**

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

CLOC	10,120,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	8,390,995.71
PLEDGED EXCESS	2,229,004.29

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.


DONNA EARLY
CASS COUNTY TREASURER

**STATE BANK OF DEKALB GENERAL MM
FOR THE QUARTER ENDING DECEMBER 31, 2019**


FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,184,474.46	1,106,141.19	1,401,800.00	1,888,815.65
Main R & B	139,768.94	295.96	140,064.90	-
Tobacco	471,370.12	1,099.02	-	472,469.14
Juvenile Probation	147,661.12	60,896.68	10,000.00	198,557.80
Adult Probation	107,551.34	727.64	8,500.00	99,778.98
R & B 1	186,716.33	105,489.20	179,200.00	113,005.53
R & B 2	177,581.75	103,701.81	99,500.00	181,783.56
R & B 3	232,248.58	42,767.92	92,500.00	182,516.50
R & B 4	278,235.61	75,987.89	89,500.00	264,723.50
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
Bear Creek FMAG 2965-2011	-	-	-	-
Texas CDBG Contract 7216247	-	-	-	-
Indigent Defense Grant	-	-	-	-
CDA Forfeiture Account	34,916.95	112.33	5,500.00	29,529.28
Task Force PI	36,481.10	127.72	-	36,608.82
Texas Historical Grant	22,764.16	79.69	-	22,843.85
CDA Forfeiture Funds	10,670.37	37.33	-	10,707.70
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	103,362.17	361.92	-	103,724.09
Cass County Forestry	798,274.62	2,530.07	105,000.00	695,804.69
TOTAL	4,979,577.62	1,500,356.37	2,131,564.90	4,348,369.09

**STATE BANK OF DEKALB CI&S MM
FOR THE QUARTER ENDING DECEMBER 31, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	409,286.06	101,659.68	-	510,945.74
I&S Series 2016	51,969.80	34,749.05	-	86,718.85
TOTAL	461,255.86	136,408.73	-	597,664.59

BALANCE ALL MM ACCOUNTS **4,946,033.68**

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.


DONNA EARLY
 CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE QUARTER ENDING DECEMBER 31, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	2,239,818.40	9,936.40	-	2,249,754.80
Main R & B	-	-	-	-
R & B 1	556,185.78	2,467.35	-	558,653.13
R & B 2	166,610.50	739.09	-	167,349.59
R & B 3	51,916.09	230.30	-	52,146.39
R & B 4	20,766.32	92.11	-	20,858.43
TOTAL	3,035,297.09	13,465.25	-	3,048,762.34

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 QUARTER ENDING DECEMBER 31, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	153,974.90	1,018.38	-	154,993.28
TOTAL	153,974.90	1,018.38	-	154,993.28
BALANCE ALL ACCOUNTS	154,993.28			
FDIC INSURANCE	154,993.28			

Attached is a list of balances for all county funds in Texana Bank.

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.


DONNA EARLY
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING DECEMBER 31, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.30	0.01	-	15.31
TOTAL	15.30	0.01	-	15.31

**RED RIVER FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING DECEMBER 31, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	247,315.91	1,718.24	-	249,034.15
TOTAL	247,315.91	1,718.24	-	249,034.15

BALANCE ALL ACCOUNTS	249,049.46
NCUA INSURANCE	249,049.46

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
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING DECEMBER 31, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	246,659.29	1,557.56	-	248,216.85
TOTAL	246,659.29	1,557.56	-	248,216.85
BALANCE ALL ACCOUNTS	248,216.85			
NCUA INSURANCE	248,216.85			

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
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING DECEMBER 31, 2019**

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

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING DECEMBER 31, 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

 DONNA EARLY
 CASS COUNTY TREASURER