

Cass County Treasurer's Report

4th Qtr.

FY 2020

**CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

SOURCE:	JUL	AUG	SEPT	QTR 4	QTR 1, 2 & 3	YTD TOTAL
Justice of Peace #1	17,920.05	15,043.56	13,772.68	46,736.29	115,561.81	162,298.10
Justice of Peace #2	3,380.40	2,573.75	3,561.12	9,515.27	39,631.90	49,147.17
Justice of Peace #3	20,242.82	19,046.33	15,627.70	54,916.85	160,022.51	214,939.36
Justice of Peace #4	5,532.56	4,984.84	3,659.70	14,177.10	58,671.60	72,848.70
Constables	-	-	120.00	120.00	2,680.51	2,800.51
County Clerk	35,780.75	37,306.55	30,051.30	103,138.60	270,870.41	374,009.01
District Clerk	-	-	31,198.43	31,198.43	333,108.66	364,307.09
Cass County Sheriff	841.00	3,745.00	932.00	5,518.00	7,970.00	13,488.00
Tax Collector	143,552.32	136,722.14	96,647.13	376,921.59	10,463,038.07	10,839,959.66
State of Texas	12,168.41	9,271.75	18,336.43	39,776.59	438,171.72	477,948.31
State of Texas Reimb	3,529.93	430,414.91	86,004.50	519,949.34	235,681.28	755,630.62
State of TX COVID (HAVA)	-	-	-	-	34,603.32	34,603.32
Forfeitures/Seizures	-	16,067.00	389.00	16,456.00	3,000.00	19,456.00
U.S. Treasury	-	-	-	-	97,951.00	97,951.00
Interest	7,813.02	15,629.92	6,165.38	29,608.32	111,171.31	140,779.63
Royalties	-	-	-	-	565.06	565.06
Cass County Park	-	-	-	-	1,200.00	1,200.00
Sales	210.00	3,150.00	600.00	3,960.00	57,206.51	61,166.51
Miscellaneous	92,410.73	152,673.00	510,965.50	756,049.23	84,483.81	840,533.04
Micellaneous Reimb	3,482.28	3,195.28	839.04	7,516.60	67,451.73	74,968.33
Misc. TAC Claims-Auto	-	-	-	-	5,500.00	5,500.00
Misc. TAC Claims-Property	-	-	-	-	51,944.80	51,944.80
Transferred Funds	-	-	-	-	-	-
Sub-Total	346,864.27	849,824.03	818,869.91	2,015,558.21	12,640,486.01	14,656,044.22
AIP Program	-	-	-	-	-	-
DOEP	-	500.00	-	500.00	1,004.00	1,504.00
Juvenile Probation	-	22,593.50	46,661.00	69,254.50	204,640.00	273,894.50
Adult Probation	23,815.00	14,656.30	19,164.50	57,635.80	213,104.83	270,740.63
Misc/Others	10,015.50	4,544.00	7,497.70	22,057.20	63,250.73	85,307.93
State/Others	50,109.51	-	168,199.00	218,308.51	730,696.65	949,005.16
CDA Discretionary	75.00	54.77	188.15	317.92	1,011.33	1,329.25
Sub-Total	84,015.01	42,348.57	241,710.35	368,073.93	1,213,707.54	1,581,781.47
Grand Total	430,879.28	892,172.60	1,060,580.26	2,383,632.14	13,854,193.55	16,237,825.69
Net Salary	382,912.96	374,342.09	371,262.03	1,128,517.08	3,430,573.56	4,559,090.64

May 20 Report

505,892.00 - RRFCU & DCU
Cds cashed in.

RESPECTFULLY SUBMITTED,

Donna Early - M. Shores
DONNA EARLY
CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

FUND:	BEG. BALANCE	RECEIVED	DISBURSED	BALANCE
GENERAL	7,197,031.29	3,089,720.77	5,025,802.90	5,260,949.16
JURY	(129,400.63)	192,226.85	59,258.78	3,567.44
MAIN ROAD & BRIDGE	647,809.64	821,156.72	1,217,719.74	251,246.62
H.A.V.A.	5,434.54	10.32	-	5,444.86
TOBACCO SETTLEMENT	1,066,331.34	539,735.64	536,405.35	1,069,661.63
ROAD & BRIDGE #1	723,309.03	856,905.92	889,231.90	690,983.05
ROAD & BRIDGE #2	618,324.44	425,925.80	428,386.66	615,863.58
ROAD & BRIDGE #3	290,442.48	278,728.18	256,186.33	312,984.33
ROAD & BRIDGE #4	353,583.23	264,007.73	271,586.64	346,004.32
CASS COUNTY PARK	(18,138.99)	19,000.54	-	861.55
FEDERAL ROAD IMPROVMT	1,857.58	3.52	-	1,861.10
LINDEN ENTERPRISE FUND	24.24	0.03	-	24.27
FEDERAL IMPROVMT 0711037	0.47	-	0.47	-
FEMA DR-1999 TX 2011 WF	10.16	-	-	10.16
BEAR CREEK FMAG 2965-2011	4,337.55	8.23	-	4,345.78
TEXAS CDBG CONTRACT 713069	9.93	-	-	9.93
TEXAS CDBG CONTRACT 7216247	495.24	0.93	-	496.17
LAW LIBRARY	(25,536.33)	31,045.13	2,953.80	2,555.00
CDA ESCROW	323.60	0.61	-	324.21
CDA FORFEITURE	43,986.31	2,525.81	1,428.28	45,083.84
TEXAS HISTORICAL GRANT	28,017.78	53.22	-	28,071.00
VSO DONATIONS FUND	657.05	1.23	-	658.28
ARK LA TEX SEIZ/FORFT	(268.45)	536.90	536.90	(268.45)
CDA FED FOREITURE FUNDS	22,292.33	42.35	-	22,334.68
SHERIFF FED/FORFT	4,509.54	8.56	-	4,518.10
SHERIFF OFFICE DONATION FUNDS	1,896.43	103.74	167.84	1,832.33
ELECTION REIMBURSEMENT FUND	-	3,497.62	478.70	3,018.92
HOME GRANT PROJECTS 2017	29,366.12	490,853.16	482,614.00	37,605.28
E.O. FERAL HOG ABATEMENT PGM	304.29	1,462.13	755.10	1,011.32
JP TECH/TRANSACTION/SECURITY	120,352.79	100,781.92	98,547.31	122,587.40
CH1701.157 LEOSE DA/SHER/CONST	24,708.12	1,968.99	5,026.02	21,651.09
CTIF -01-034 TXDOT GRANT	755.50	1.42	-	756.92
FEMA DR 4223	540.49	1.02	-	541.51
TEXAS GRANT CDBG # 7219070	7.35	11,401.40	11,400.00	8.75
RIGHT OF WAY	124,587.21	381.22	-	124,968.43
FORESTRY FUND	788,319.36	46,378.93	74,929.50	759,768.79
CARES ACT 2020 HAVA ELECTIONS	33,640.70	10,063.23	15,570.63	28,133.30
CARES ACT 2020 - JUDICIAL	(1,326.08)	346,552.38	171,639.25	173,587.05
COMBINED I & S SERIES 2015	504,704.34	71,780.20	109,950.00	466,534.54
CONST & RENOVATION	19,313.07	18.58	-	19,331.65
I & S 2016	225,233.81	157,344.94	305,982.50	76,596.25
PAYROLL	14,193.66	-	-	14,193.66
SUB-TOTAL	12,722,040.53	7,764,235.87	9,966,558.60	10,519,717.80
JUVENILE PROBATION	374,468.86	159,187.93	192,506.93	341,149.86
ADULT PROBATION	288,455.95	235,166.66	280,894.35	242,728.26
SATP TRACK III	35,891.53	47,175.00	44,670.60	38,395.93
CS RESTITUTION	18,276.86	16,402.00	13,083.18	21,595.68
AIP PROGRAM	(36,418.79)	50,000.00	25,000.00	(11,418.79)
MENTAL HEALTH INT. PRG.	7,426.03	30,035.91	24,016.32	13,445.62
CIVIL CHILD SUPPORT PRG.	81,676.77	27,047.50	24,462.00	84,262.27
HIGH RISK TREATMENT PRG.	21,457.09	29,616.00	29,356.41	21,716.68
AGGRESSIVE BEHAVIOR PRG. #20	-	-	-	-
CASS COUNTY DRUG COURT	(9,817.14)	77,091.15	59,307.67	7,966.34
VETERANS PROGRAM	23,539.95	5,040.00	-	28,579.95
FINANCIAL RESPONSIBILITY PROG	-	-	-	-
PRE-TRIAL DIVERSION	10,676.60	12,099.00	11,769.49	11,006.11
INDIGENT DEFENSE	40,897.85	24,361.37	18,232.00	47,027.22
TASK FORCE	931.00	1.75	-	932.75
TASK FORCE P.I.	45,063.31	890.72	536.90	45,417.13
CDA STATE FUNDS	3,220.44	18,493.49	7,842.00	13,871.93
CDA DISCRETIONARY	8,513.11	460.70	252.90	8,720.91
SUB-TOTAL	914,259.42	733,069.18	731,930.75	915,397.85
GRAND TOTAL	13,636,299.95	8,497,305.05	10,698,489.35	11,435,115.65

RESPECTFULLY SUBMITTED,

Donna Early-M. Shores
DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2020

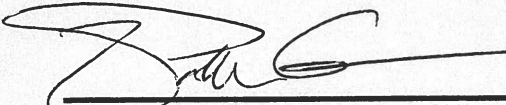
CERTIFICATION

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, 2020 and ending September 30, 2020 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 JULY, 2021.


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 27TH DAY OF JULY, 2021.




COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	325,595.03	2,743,696.51	2,951,325.71	117,965.83
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	165,965.40	23,410.77	142,554.63
TEXPOOL INVESTMENTS	157,443.87	70.67	.00	157,514.54
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	4,297,022.74	27,830.04	1,743,000.00	2,581,852.78
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TEXAS CLASS INVESTMENT POOL	2,259,941.80	151,119.58	150,000.00	2,261,061.38
TEXANA BANK CD	157,027.85	1,038.57	158,066.42	.00
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	<u>7,197,031.29</u>	<u>3,089,720.77</u>	<u>5,025,802.90</u>	<u>5,260,949.16</u>
2020 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	129,400.63	188,659.41	59,258.78	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	3,567.44	.00	3,567.44
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	<u>129,400.63</u>	<u>192,226.85</u>	<u>59,258.78</u>	<u>3,567.44</u>
2020 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	785.05	766,097.40	597,719.74	169,162.71
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	54,539.68	.00	54,539.68
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	647,024.59	519.64	620,000.00	27,544.23
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>647,809.64</u>	<u>821,156.72</u>	<u>1,217,719.74</u>	<u>251,246.62</u>
2020 013 H. A. V. A.				
CASH	5,434.54	10.32	.00	5,444.86
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	<u>5,434.54</u>	<u>10.32</u>	<u>.00</u>	<u>5,444.86</u>
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	28,535.30	10,035.25	20,000.00	18,570.55
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	59,341.68	26.58	.00	59,368.26
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	27,636.46	155,734.47	119,426.23	63,944.70
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	147,367.46	3,080.70	3,080.70	147,433.49
CD INVESTMENT	.00	66.03	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	199,464.94	306.73	70,000.00	129,771.67
FUND TOTALS	<u>374,468.86</u>	<u>159,187.93</u>	<u>192,506.93</u>	<u>341,149.86</u>
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	44,147.24	177,596.51	201,837.35	19,906.40
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	111,886.80	7,138.00	7,138.00	111,936.93
CD INVESTMENT	.00	50.13	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	130,502.91	50,382.02	70,000.00	110,884.93
FUND TOTALS	<u>286,536.95</u>	<u>235,166.66</u>	<u>278,975.35</u>	<u>242,728.26</u>
2020 019 STATE TRACK III				
CASH	35,891.53	32,175.00	44,670.60	23,395.93
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	<u>35,891.53</u>	<u>47,175.00</u>	<u>44,670.60</u>	<u>38,395.93</u>
2020 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-SVC	18,276.86	16,402.00	13,083.18	21,595.68
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	<u>18,276.86</u>	<u>16,402.00</u>	<u>13,083.18</u>	<u>21,595.68</u>
2020 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1	12,593.61	453,391.60	456,231.90	9,753.31
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,918.11	38.49	.00	85,956.60
CD INVESTMENT	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>98,511.72</u>	<u>491,821.09</u>	<u>496,231.90</u>	<u>96,710.91</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	83,205.98	258,095.08	331,386.66	9,914.40
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	96,106.43	43.06	.00	96,149.49
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	270,904.74	167,704.40	97,000.00	341,609.14
TCLASS MONEY MARKET	168,107.29	83.26	.00	168,190.55
FUND TOTALS	618,324.44	425,925.80	428,386.66	615,863.58
2020 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	16,638.78	183,251.22	189,586.33	10,303.67
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,487.75	12.75	.00	28,500.50
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	192,933.46	95,438.28	66,600.00	221,771.74
TCLASS INVESTMENT POOL	52,382.49	25.93	.00	52,408.42
FUND TOTALS	290,442.48	278,728.18	256,186.33	312,984.33
2020 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	72,279.64	161,475.08	223,086.64	10,668.08
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	81,448.50	36.49	.00	81,484.99
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	178,902.24	102,485.80	48,500.00	232,888.04
TCLASS INVESTMENT POOL	20,952.85	10.36	.00	20,963.21
FUND TOTALS	353,583.23	264,007.73	271,586.64	346,004.32
2020 025 AIP PROGRAM				
CASH-	36,418.79	50,000.00	25,000.00	11,418.79
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	36,418.79	50,000.00	25,000.00	11,418.79
2020 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	18,138.99	19,000.54	.00	861.55
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	18,138.99	19,000.54	.00	861.55
2020 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,857.58	3.52	.00	1,861.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 030 LINDEN ENTERPRISE FUND				
CASH OPERATING	1,857.58	3.52		1,861.10
RECEIVABLES-ROAD IMPROVMENT				
TEXPOOL INVESTMENTS				
INVESTMENTS-ROAD IMPROV				
RECEIVABLES-R&B IMPROM GRANT				
FUND TOTALS	1,857.58	3.52		1,861.10
2020 030 LINDEN ENTERPRISE FUND				
CASH	24.24	.03		24.27
CASH-OPERATING				
TEXPOOL INVESTMENTS				
CD INVESTMENTS				
MONEY MARKET GB				
STATE BANK MONEY MARKET				
FUND TOTALS	24.24	.03		24.27
2020 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47		.47-	.00
CASH - OPERATING				
RECEIVABLES				
TEXPOOL INVESTMENTS				
INVESTMENTS				
RECEIVABLES				
FUND TOTALS	.47		.47-	.00
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	7,426.03	30,035.91	24,016.32-	13,445.62
CASH-OPERATING				
CD INVESTMENTS				
RECEIVABLES				
TEXPOOL INVESTMENTS				
CD INVESTMENTS				
MONEY MARKET GB				
STATE BANK MONEY MARKET				
FUND TOTALS	7,426.03	30,035.91	24,016.32-	13,445.62
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	34,176.77	12,737.50	14,152.00-	32,762.27
CASH-OPERATING				
CD INVESTMENTS				
RECEIVABLES		310.00	310.00-	
CD INVESTMENTS				
GB MONEY MARKET				
STATE BANK MONEY MARKET				
FUND TOTALS	47,500.00	14,000.00	10,000.00-	51,500.00
	81,676.77	27,047.50	24,462.00-	84,262.27
2020 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH	10.16			10.16
CASH-OPERATING				
RECEIVABLES				
TEXPOOL INVESTMENTS				
INTEREST DISTRIBUTION				
RECEIVABLES				
FUND TOTALS	10.16			10.16
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	21,457.09	29,616.00	29,356.41-	21,716.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 038 BEAR CREEK FMAG 2965-2011				
CASH	21,457.09	29,616.00	29,356.41	21,716.68
CASH - OPERATING	4,337.55	8.23		4,345.78
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	4,337.55	8.23	.00	4,345.78
2020 039 TEXAS CDBG CONTRACT 713069				
CASH	9.93	.00	.00	9.93
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.93	.00	.00	9.93
2020 040 TEXAS CDBG CONTRACT 7216247				
CASH	495.24	.93	.00	496.17
TEXPOOL INVESTMENTS	.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	495.24	.93	.00	496.17
2020 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	25,536.33	28,490.13	2,953.80	
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	2,555.00	.00	2,555.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	25,536.33	31,045.13	2,953.80	2,555.00
2020 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH - INDIGENT DEFENSE	40,897.85	9,332.89	18,232.00	31,998.74
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	15,028.48	.00	15,028.48
FUND TOTALS	40,897.85	24,361.37	18,232.00	47,027.22
2020 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	323.60	.61	.00	324.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 044 C.D.A. FORFEITURE ACCOUNT	323.60	.61	.00	324.21
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING	14,322.16	1,269.36	828.28	14,763.24
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL 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	323.60	.61	.00	324.21
2020 044 C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
C.D.A. FORFEITURE ACCOUNT	14,322.16	1,269.36	828.28	14,763.24
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
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	29,664.15	56.45	600.00	29,720.60
CDA NON-CASH GIFT CARD	.00	1,200.00	.00	600.00
FUND TOTALS	43,986.31	2,525.81	1,428.28	45,083.84
* 2020 045 REGIONAL INTRASTATE TASK FORCE	.00	.00	.00	.00
ARK-LA-TEX NARC TASK FORCE	928.51	1.86	.00	-930.37
REGIONAL TASK FRC CASH	.00	1.75	.00	932.75
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	928.51	1.86	.00	930.37
* 2020 046 TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TASK FORCE PROGRAM INCOME	8,264.86	553.67	536.90	-8,281.63
TF PROGRAM INCOME-CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	36,751.43	71.45	.00	36,751.43
FUND TOTALS	44,945.29	625.12	536.90	45,033.51
2020 047 CDA-STATE FUNDS	45,063.31	890.72	.00	45,471.13
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	3,220.44	13,838.78	7,842.00	9,217.22
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	4,654.71	.00	4,654.71
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,220.44	18,493.49	7,842.00	13,871.93
2020 048 TEXAS HISTORICAL GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00

* 045 and 046 changed FY from June - May to October - September in March 2021.
 This report is reporting information from April - June 2020 instead of July - September 2020.
 Information written in Red is the correct information for September 2020.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 049 VSO GRANT FUND				
CASH	5,069.60	9.63	.00	5,079.23
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	22,948.18	43.59	.00	22,991.77
FUND TOTALS	28,017.78	53.22	.00	28,071.00
2020 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.				
CASH	657.05	1.23	.00	658.28
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	657.05	1.23	.00	658.28
2020 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	268.45	536.90	536.90	268.45
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	268.45	536.90	536.90	268.45
FUND TOTALS	268.45	536.90	536.90	268.45
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	11,535.75	21.94	.00	11,557.69
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	10,756.58	20.41	.00	10,776.99
FUND TOTALS	22,292.33	42.35	.00	22,334.68
2020 053 SHERIFF OFFICE DONATIONS FUND				
SHERIFF OFFICE DONATIONS FUND				
CASH	4,509.54	8.56	.00	4,518.10
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL 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	4,509.54	8.56	.00	4,518.10
2020 054 ELECTION REIMBURSEMENT FUND				
ELECTION REIMBURSEMENT FUND				
CASH	1,896.43	103.74	167.84	1,832.33
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	1,896.43	103.74	167.84	1,832.33
2020 055 ELECTION REIMBURSEMENT FUND				
ELECTION REIMBURSEMENT FUND				
CASH	.00	3,497.62	478.70	3,018.92
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	3,497.62	478.70	3,018.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	29,366.12	475,787.16	482,614.00	22,539.28
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	15,066.00	.00	15,066.00
FUND TOTALS	29,366.12	490,853.16	482,614.00	37,605.28
2020 056 E.O. FERAL HOG ABATEMENT PGM				
CASH	304.29	1,325.90	755.10	875.09
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	136.23	.00	136.23
FUND TOTALS	304.29	1,462.13	755.10	1,011.32
2020 057 JP TECH/TRANSACTION/SECURITY				
CASH	120,352.79	5,624.34	98,547.31	27,429.82
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	95,157.58	.00	95,157.58
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	120,352.79	100,781.92	98,547.31	122,587.40
2020 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	24,708.12	1,968.99	5,026.02	21,651.09
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	24,708.12	1,968.99	5,026.02	21,651.09
2020 059 TEOAF TASK FORCE GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 062 CTIF-01-034 TXDOT GRANT				
CASH	755.50	1.42	.00	756.92
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	755.50	1.42	.00	756.92
2020 063 CASS COUNTY DRUG COURT				
CASH	9,817.14	52,726.29	59,307.67	16,398.52
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	24,364.86	.00	24,364.86
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	9,817.14	77,091.15	59,307.67	7,966.34
2020 064 VETERANS PROGRAM				
CASH	23,539.95	5,040.00	.00	28,579.95
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
2020 065 FEMA 4269				
CASH	540.49	1.02	.00	541.51
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	540.49	1.02	.00	541.51
2020 067 PRE-TRIAL DIVERSION				
CASH-PR-TRIAL DIVERSION	12,595.60	10,120.00	11,709.49	11,006.11
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	60.00	60.00	.00
FUND TOTALS	12,595.60	10,180.00	11,769.49	11,006.11
2020 069 TEXAS GRANT CDBG # 7219070				
CASH	7.35	11,401.40	11,400.00	8.75
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	7.35	11,401.40	11,400.00	8.75
2020 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	20,389.26	170.95	.00	20,560.21
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	12.29	.00	12.29
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	104,197.95	197.98	.00	104,395.93
FUND TOTALS	124,587.21	381.22	.00	124,968.43
2020 071 CTIF FY 2020 TXDOT GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	39,986.81	30,049.07	44,929.50	25,106.38
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	49,348.87	22.10	.00	49,370.97
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	698,983.68	16,307.76	30,000.00	685,291.44
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	788,319.36	46,378.93	74,929.50	759,768.79
2020 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	33,640.70	44.26	15,570.63	18,114.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 078 CARES ACT 2020-JUDICIAL				
CASH-OPERATIONS	33,640.70	10,018.97	15,570.63	10,018.97
RECEIVABLES	.00	10,063.23	.00	28,133.30
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	33,640.70	10,063.23	15,570.63	28,133.30
2020 078 CARES ACT 2020-JUDICIAL				
CASH	1,326.08	196,267.37	171,639.25	23,302.04
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	150,285.01	.00	150,285.01
FUND TOTALS	1,326.08	346,552.38	171,639.25	173,587.05
2020 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	15,503.19	55,050.49	54,975.00	15,578.68
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	1,271.45	.00	1,271.45
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	489,201.15	15,458.26	54,975.00	449,684.41
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	504,704.34	71,780.20	109,950.00	466,534.54
2020 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,853.01	13.01	.00	6,866.02
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	12,460.06	5.57	.00	12,465.63
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,313.07	18.58	.00	19,331.65
2020 086 INTEREST & SINK SERIES 2016				
CASH OPERATING	9,740.66	153,023.24	152,991.25	9,772.65
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	377.49	.00	377.49
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	215,493.15	3,944.21	152,991.25	66,446.11
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	225,233.81	157,344.94	305,982.50	76,596.25
2020 089 CDA DISCRETIONARY FUND				
CASH OPERATING	8,513.11	334.17	252.90	8,594.38
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	126.53	.00	126.53
FUND TOTALS	8,513.11	460.70	252.90	8,720.91
2020 090 PAYROLL FUND				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	14,193.66	.00	.00	14,193.66
CASH OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>14,193.66</u>	<u>.00</u>	<u>.00</u>	<u>14,193.66</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>13,636,179.44</u>	<u>8,495,120.56</u>	<u>10,696,570.35</u>	<u>11,435,115.65</u>
	<i>13,636,299.95</i>	<i>8,495,386.05</i>		

Correct balances due to changes of FY for OUS and OLE.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 045 REGIONAL INTRASTATE TASK FORCE	931.00	1.75	.00	932.75
REGIONAL TASK FRC CASH	931.00	1.75	.00	932.75
FUND TOTALS				
2021 046 TASK FORCE PROGRAM INCOME	8,287.28	820.86	536.90	8,571.24
TF PROGRAM INCOME-CASH	36,776.03	69.86	.00	36,845.89
STATE BANK MONEY MARKET	45,063.31	890.72	536.90	45,417.13
FUND TOTALS				
GRAND TOTALS	45,994.31	892.47	536.90	46,349.88

Actual transactions done for OAS + 046 periods 2-4 in FY 2021. Original periods 2-4 were July - September 2020. Due to FY Change by outside CPA, Reports for Period 2-4 FY 2020 are printing in the new FY November - January 2021.

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
	2020 046-103-101 TF PROGRAM INCOME-CASH			8,187.64			
	STATE BANK OF DEKALB	JUL19 SB GEN CK INTEREST	08/05/2019	31464R	13.08		
	STATE BANK OF DEKALB	AUG19 SB GEN CK INTEREST	09/04/2019	31548R	10.86		
	STATE BANK OF DEKALB	SEP19 SB GEN CK INTEREST	10/01/2019	31618R	8.54		
	STATE BANK OF DEKALB	OCT19 SB GEN CK INTEREST	11/04/2019	31699R	8.12		
	STATE BANK OF DEKALB	NOV19 SB GEN CK INTEREST	12/02/2019	31773R	6.95		
	STATE BANK OF DEKALB	DEC 2019 SB GEN CK INT.	01/03/2020	31865R	9.12		
	STATE BANK OF DEKALB	JAN20 SB GEN CK INTEREST	02/04/2020	31933R	10.77		
	STATE BANK OF DEKALB	FEB20 SB GEN CK INTEREST	03/05/2020	32023R	9.78		
	STATE BANK OF DEKALB	MAR20 SB NEW GENCK INT	04/02/2020	32099R	2.60		
	STATE BANK OF DEKALB	MAR20 SB OLD GENCK INT	04/02/2020	32099R	2.37		
	STATE BANK OF DEKALB	APR20 SB O/N GENCK INT	05/01/2020	32172R	5.87		
	STATE BANK OF DEKALB	CORRECT CASH & EXP ACCT	02/10/2021	0210202101		536.90	
	STATE BANK OF DEKALB	CORRECT CASH & EXP ACCT	02/10/2021	0210202101		536.90	
	STATE BANK OF DEKALB	MAY20 SB O/N GENCK INT	06/03/2020	32254R	5.93		
	STATE BANK OF DEKALB	JUN20 SB O/N GENCK INTER	07/01/2020	32339R	5.65		
	STATE BANK OF DEKALB	JUL20 SB GEN CK INTEREST	08/03/2020	32417R	5.13		
	STATE BANK OF DEKALB	TRF CASH TO BALANCE FUND	08/24/2020	0824202001		268.45	
	STATE BANK OF DEKALB	AUG20 SB GEN CK INTEREST	09/01/2020	32483R	5.31		
	STATE BANK OF DEKALB	CORRECT JE 0824202001	01/26/2021	0126202101	268.45		
	STATE BANK OF DEKALB	SEP20 SB GEN CK INTEREST	10/02/2020	32560R	5.07		
	STATE BANK OF DEKALB	CORRECT PRIOR JOURNAL ENT	01/14/2021	0114202101	268.45		
	STATE BANK OF DEKALB	NET DATA BOOKED POST IN E	01/22/2021	0122202103		268.45	
	STATE BANK OF DEKALB	NET DATA BOOKED POST IN E	01/22/2021	0122202103		268.45	
					1,457.40	1,073.80	
							8,571.24

8,287.28

TOTAL DEBITS/CREDITS FOR CASH ACCOUNT:

*** FUND TOTAL ***

*** FINAL TOTALS ***

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2020 046-154-000	STATE BANK MONEY MARKET			36,312.54			
STATE BANK OF DEKALB	JUL19 SB MM INTEREST	08/05/2019	31466R		61.39		
STATE BANK OF DEKALB	AUG19 SB MM INTEREST	09/04/2019	31550R		53.22		
STATE BANK OF DEKALB	SEP19 SB MM INTEREST	10/01/2019	31620R		53.95		
STATE BANK OF DEKALB	OCT19 SB MM INTEREST	11/04/2019	31701R		46.16		
STATE BANK OF DEKALB	NOV19 SB MM INTEREST	12/02/2019	31775R		38.79		
STATE BANK OF DEKALB	DEC 2019 SB MM INTEREST	01/03/2020	31867R		42.77		
STATE BANK OF DEKALB	JAN20 SB MM INTEREST	02/04/2020	31934R		38.60		
STATE BANK OF DEKALB	FEB20 SB MM INTEREST	03/05/2020	32022R		33.01		
STATE BANK OF DEKALB	MAR20 SB MM INTEREST	04/02/2020	32105R		27.45		
STATE BANK OF DEKALB	APR20 SB MM INTEREST	05/01/2020	32170R		22.43		
STATE BANK OF DEKALB	MAY20 SB MM INTEREST	06/03/2020	32256R		21.57		
STATE BANK OF DEKALB	JUN20 SB MM INTEREST	07/01/2020	32341R		24.15		
STATE BANK OF DEKALB	JUL20 SB MM INTEREST	08/03/2020	32419R		23.60		
STATE BANK OF DEKALB	AUG20 SB MM INTEREST	09/01/2020	32485R		23.43		
STATE BANK OF DEKALB	SEP20 SB MM INTEREST	10/02/2020	32562R		22.83		
					533.35	.00	36,845.89
					533.35	.00	36,845.89

36,776.03

*** FUND TOTAL ***

*** FINAL TOTALS ***

8,571.24 046-103-101
 36,845.89 046-154-000
45,417.13 Total 046
 for Sept. 2020

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	117,965.83	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	157,514.54 2,581,852.78 2,261,061.38	5,118,394.53
2020 011 DIST & CO COURT LAW FUND	MAIN		MAIN TXPL MAIN SB MM		
2020 012 MAIN ROAD & BRIDGE	MAIN	169,162.71	MAIN TXPL MAIN SB MM MAIN TCLAS	27,544.23	196,706.94
2020 013 H.A.V.A.	MAIN	5,444.86	MAIN TXPL		5,444.86
2020 014 TOBACCO SETTLEMENT	MAIN	18,570.55	MAIN TXPL MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	59,368.26 991,682.48 15.34 25.00	1,069,661.63
2021 016 JUVENILE PROBATION	MAIN	63,944.70	MAIN TXPL MAIN SB MM	147,433.49 129,771.67	341,149.86
2021 017 ADULT PROBATION	MAIN	19,906.40	MAIN TXPL MAIN SB MM	111,936.93 110,884.93	242,728.26
2021 019 SATP TRACK III	MAIN	23,395.93	MAIN SB MM	15,000.00	38,395.93
2021 020 COMMUNITY SVC RESTITUTION	MAIN	21,595.68	MAIN SB MM		21,595.68
2020 021 ROAD AND BRIDGE #1	MAIN	9,753.31	MAIN TXPL MAIN SB MM MAIN TCLAS	85,956.60 183,835.59 411,437.55	690,983.05
2020 022 ROAD AND BRIDGE #2	MAIN	9,914.40	MAIN TXPL MAIN SB MM MAIN TCLAS	96,149.49 341,609.14 168,190.55	615,863.58
2020 023 ROAD AND BRIDGE #3	MAIN	10,303.67	MAIN TXPL MAIN SB MM MAIN TCLAS	28,500.50 221,771.74 52,408.42	312,984.33
2020 024 ROAD AND BRIDGE #4	MAIN	10,668.08	MAIN TXPL MAIN SB MM MAIN TCLAS	81,484.99 232,888.04 20,963.21	346,004.32
2021 025 AIP PROGRAM	MAIN	11,418.79-	MAIN TXPL		11,418.79-
2020 028 CASS COUNTY PARK	MAIN	861.55	MAIN TXPL		861.55
2020 029 FEDERAL-ROAD IMPROVMT 071019	MAIN	1,861.10	MAIN TXPL		1,861.10
2020 030 LINDEN ENTERPRISE FUND	MAIN	24.27	MAIN TXPL MAIN SB MM		24.27

5,118,394.53 + 142,554.63 = 5,260,949.16
 + 3,567.44 = 3,867.44
 196,706.94 + 54,539.68 = 251,246.62

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN			MAIN TXPL		
2021 034 MENTAL HEALTH INITIATIVE PRGMMAIN		13,445.62	MAIN TXPL MAIN SB MM		13,445.62
2021 035 CIVIL CHILD SUPPORT PROGRAM MAIN		32,762.27	MAIN SB MM	51,500.00	84,262.27
2020 036 FEMA DR-1999-TX 2011 WILDFIRMAIN		10.16	MAIN TXPL		10.16
2021 037 HIGH RISK TREATMENT PROGRAM MAIN		21,716.68	MAIN TXPL MAIN SB MM		21,716.68
2020 038 BEAR CREEK FMAG 2965-2011 MAIN		4,345.78	MAIN TXPL		4,345.78
2020 039 TEXAS CDBG CONTRACT 713069 MAIN		9.93	MAIN TXPL		9.93
2020 040 TEXAS CDBG CONTRACT 7216247 MAIN		496.17	MAIN TXPL MAIN SB MM		496.17
2020 041 LAW LIBRARY MAIN					
2020 042 INDIGENT DEFENSE GRANT (SB7)MAIN		31,998.74	MAIN TXPL MAIN SB MM	15,028.48	47,027.22
2020 043 DIST ATT, ESCROW ACCOUNT MAIN		324.21	MAIN TXPL MAIN SB MM		324.21
2020 044 C.D.A. FORFEITURE ACCOUNT MAIN		14,763.24	MAIN TXPL MAIN SB MM MAIN GFTCD	29,720.60 600.00	45,083.84
2020 045 REGIONAL INTRASTATE TASK FORMAIN		930.37 932.75	MAIN TXPL MAIN SB MM		930.37 932.75
2020 046 TASK FORCE PROGRAM INCOME MAIN		9,281.63 8,571.24	MAIN TXPL MAIN SB MM	36,751.88 36,845.89	45,033.51 45,417.13
2020 047 CDA-STATE FUNDS MAIN		9,217.22	MAIN TXPL		9,217.22
2020 048 TEXAS HISTORICAL GRANT MAIN		5,079.23	MAIN SB MM	22,991.77	28,071.00
2020 049 VSO GRANT FUND MAIN		658.28			658.28
2020 050 ARK LA TEX SEIZ/FORFT.FUND MAIN		268.45-	MAIN TXPL		268.45-
2020 051 CDA FORFEITURE FUNDS MAIN		11,557.69	MAIN TXPL MAIN SB MM	10,776.99	22,334.68
2020 052 SHERIFF FEDERAL FORFEITURES MAIN		4,518.10	MAIN TXPL MAIN SB MM		4,518.10
2020 053 SHERIFF OFFICE DONATIONS FUNMAIN		1,832.33			1,832.33
2020 054 ELECTION REIMBURSEMENT FUND MAIN		3,018.92			3,018.92

+ 2,555.00 = 2,555.00

9,217.22 + 4,1654.71 = 13,871.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 055 HOME GRANT PROJECTS 2017	MAIN	22,539.28			22,539.28
2020 056 E.O. FERAL HOG ABATEMENT PGMMAIN		875.09			875.09
2020 057 JP TECH/TRANSACTION/SECURITYMAIN		27,429.82	MAIN SB MM MAIN TCLAS	95,157.58	122,587.40
2020 058 CH1701.157 LEOSE DA/SHER/CONMAIN		21,651.09			21,651.09
2020 059 TEOAF TASK FORCE GRANT			MAIN SB MM		756.92
2020 062 CTIF-01-034 TXDOT GRANT	MAIN	756.92	MAIN SB MM		756.92
2021 063 CASS COUNTY DRUG COURT	MAIN	16,398.52-	MAIN TXPL		16,398.52-
2021 064 VETERANS PROGRAM	MAIN	28,579.95	MAIN TXPL MAIN SB MM		28,579.95
2020 065 FEMA 4269	MAIN	541.51	MAIN SB MM		541.51
2021 067 PRE-TRIAL DIVERSION	MAIN	11,006.11			11,006.11
2020 069 TEXAS GRANT CDBG # 7219070	MAIN	8.75	MAIN TXPL MAIN SB MM		8.75
2020 070 RIGHT OF WAY FUND	MAIN	20,560.21	MAIN TXPL MAIN SB MM	104,395.93	124,956.14
2020 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2020 072 CASS COUNTY FORESTRY FUND	MAIN	25,106.38	MAIN TXPL MAIN SB MM MAIN TX CD MAIN TCLAS	49,370.97 685,291.44	759,768.79
2020 077 CARES ACT 2020 HAVA ELECTIONMAIN		18,114.33	MAIN SB MM	10,018.97	28,133.30
2020 078 CARES ACT 2020-JUDICIAL	MAIN	23,302.04	MAIN SB MM	150,285.01	173,587.05
2020 084 COMBINED INTEREST & SINKING CI&S		15,578.68	CI&S TXPL CI&S SB MM	449,684.41	465,263.09
2020 085 LAW ENFORC. CONSTRUCTION FUNDMAIN		6,866.02	MAIN TXPL MAIN SB MM	12,465.63	19,331.65
2020 086 INTEREST & SINK SERIES 2016 CI&S		9,772.65	CI&S TXPL CI&S SB MM	66,446.11	76,218.76
2020 089 CDA DISCRETIONARY FUND	MAIN	8,594.38			8,594.38
2020 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL LONG TERM DEBT					

15,066.00 = 37,605.28
136.23 = 1,011.32

24,364.86 = 7,966.34

12.29 = 124,968.43

1,271.45 = 466,534.54

377.49 = 76,596.25
126.53 = 8,720.91

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		875,730.72		10,309,772.62	11,185,503.34
	*	- 930.37 > 045	045	- 34,731.88	- 930.37 > 045
		+ 932.75		+ 36,845.89	+ 932.75
		- 8,281.63 > 046			- 45,033.51 > 046
		+ 8,571.24		10,309,866.63	+ 45,417.13
		<u>876,022.71</u>		<u>11,185,889.34</u>	
		+ 249,226.31 Receivables		+ 249,226.31 Receivables	
		<u>1,125,249.02</u>		<u>11,435,115.65</u>	

* Fund 045 + 046 are strictly different due to the FY Changing from June - May to October - September.

CHECK ACCOUNT

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

CHECK
 836,185.73
 25,351.33
 14,193.66

TOTAL

875,730.72 - 930.37 + 932.75 - 8,281.63 + 8,571.24 + 249,226.31 = 1,085,704.02

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TXPL
 ACCOUNT BALANCE - MAIN SB MM
 ACCOUNT BALANCE - MAIN TCLAS
 ACCOUNT BALANCE - MAIN RR SV
 ACCOUNT BALANCE - MAIN TX SV
 ACCOUNT BALANCE - MAIN GFTCD
 ACCOUNT BALANCE - CI&S SB MM

TDOA
 830,181.40
 6,048,759.25
 2,914,061.11
 15.34
 25.00
 600.00
 516,130.52

TOTAL

36,751.88 + 36,845.89 = 4,048,853.26

10,309,772.62 - 36,751.88 + 36,845.89 = 10,309,866.63

1,125,249.02

10,309,866.63

11,435,115.65 ✓

**TEXPOOL INVESTMENTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	157,443.87	70.67	-	157,514.54
TOBACCO SETTLEMENT	59,341.68	26.58	-	59,368.26
JUVENILE PROBATION	147,367.46	66.03	-	147,433.49
ADULT PROBATION	111,886.80	50.13	-	111,936.93
ROAD & BRIDGE 1	85,918.11	38.49	-	85,956.60
ROAD & BRIDGE 2	96,106.43	43.06	-	96,149.49
ROAD & BRIDGE 3	28,487.75	12.75	-	28,500.50
ROAD & BRIDGE 4	81,448.50	36.49	-	81,484.99
INDIGENT DEFENSE GRANT	-	-	-	-
CDA FORFEITURE	-	-	-	-
CDA STATE FUNDS	-	-	-	-
CDA FEDERAL FORFEITURE FUND	-	-	-	-
RIGHT OF WAY	-	-	-	-
FORESTRY	49,348.87	22.10	-	49,370.97
CONST & RENOVATION	12,460.06	5.57	-	12,465.63
TOTAL	829,809.53	371.87	-	830,181.40

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

RESPECTFULLY SUBMITTED THIS 27TH DAY OF JULY, 2021.

Donna Early - U. Shous
DONNA EARLY
CASS COUNTY TREASURER

**STATE BANK OF DEKALB
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

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

CLOC	10,620,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	9,236,552.37
PLEDGED EXCESS	1,883,447.63

RESPECTFULLY SUBMITTED THIS 27TH DAY OF JULY, 2021.

Donna Early - U. Shores
DONNA EARLY
CASS COUNTY TREASURER

**STATE BANK OF DEKALB GENERAL MM
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	4,297,022.74	27,830.04	1,743,000.00	2,581,852.78
Main R & B	647,024.59	519.64	620,000.00	27,544.23
Tobacco	474,627.73	517,054.75	-	991,682.48
Juvenile Probation	199,464.94	306.73	70,000.00	129,771.67
Adult Probation	130,502.91	50,382.02	70,000.00	110,884.93
SATP Track III	-	15,000.00	-	15,000.00
R & B 1	63,614.65	253,220.94	133,000.00	183,835.59
R & B 2	270,904.74	167,704.40	97,000.00	341,609.14
R & B 3	192,933.46	95,438.28	66,600.00	221,771.74
R & B 4	178,902.24	102,485.80	48,500.00	232,888.04
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	14,000.00	10,000.00	51,500.00
Bear Creek FMAG 2965-2011	-	-	-	-
Texas CDBG Contract 7216247	-	-	-	-
Indigent Defense Grant	-	15,028.48	-	15,028.48
CDA Forfeiture Account	29,664.15	56.45	-	29,720.60
Task Force PI	36,776.03	69.86	-	36,845.89
Texas Historical Grant	22,948.18	43.59	-	22,991.77
CDA Forfeiture Funds	10,756.58	20.41	-	10,776.99
Sheriff Federal Forfeiture	-	-	-	-
JP Tech/Transaction/Security	-	95,157.58	-	95,157.58
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	104,197.95	197.98	-	104,395.93
Cass County Forestry	698,983.68	16,307.76	30,000.00	685,291.44
Cares Act 2020 HAVA Elections	-	10,018.97	-	10,018.97
Cares Act 2020 - Judicial	-	150,285.01	-	150,285.01
TOTAL	7,405,824.57	1,531,128.69	2,888,100.00	6,048,853.26

**STATE BANK OF DEKALB CI&S MM
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	489,201.15	15,458.26	54,975.00	449,684.41
I&S Series 2016	215,493.15	3,944.21	152,991.25	66,446.11
TOTAL	704,694.30	19,402.47	207,966.25	516,130.52

BALANCE ALL MM ACCOUNTS **6,564,983.78**

RESPECTFULLY SUBMITTED THIS 27TH DAY OF JULY, 2021.

Donna Early - M. Shores
DONNA EARLY
CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,259,941.80	151,119.58	150,000.00	2,261,061.38
Main R & B	-	-	-	-
R & B 1	561,182.66	150,254.89	300,000.00	411,437.55
R & B 2	168,107.29	83.26	-	168,190.55
R & B 3	52,382.49	25.93	-	52,408.42
R & B 4	20,952.85	10.36	-	20,963.21
TOTAL	3,062,567.09	301,494.02	450,000.00	2,914,061.11

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

RESPECTFULLY SUBMITTED THIS 27TH DAY OF JULY, 2021.

Donna Early - M. Shores
 DONNA EARLY
 CASS COUNTY TREASURER

TEXANA BANK CD
FOR THE QUARTER ENDING SEPTEMBER 30, 2020

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	157,027.85	1,038.57	158,066.42	-
TOTAL	157,027.85	1,038.57	158,066.42	-
BALANCE ALL ACCOUNTS	0.00			
FDIC INSURANCE	0.00			

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

RESPECTFULLY SUBMITTED THIS 27TH DAY OF JULY, 2021.

Donna Early - M. Shores
DONNA EARLY
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.33	0.01	-	15.34
TOTAL	15.33	0.01	-	15.34

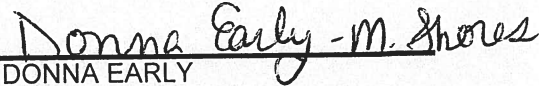
**RED RIVER FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	252,459.12	11,614.74	264,073.86	-
TOTAL	252,459.12	11,614.74	264,073.86	-

BALANCE ALL ACCOUNTS	15.34
NCUA INSURANCE	15.34

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

RESPECTFULLY SUBMITTED THIS 27TH DAY OF JULY, 2021.


 DONNA EARLY
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	251,327.18	1,004.31	252,331.49	-
TOTAL	251,327.18	1,004.31	252,331.49	-
BALANCE ALL ACCOUNTS	0.00			
NCUA INSURANCE	0.00			

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

RESPECTFULLY SUBMITTED THIS 27TH DAY OF JULY, 2021.


 DONNA EARLY
 CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING SEPTEMBER 30, 2020**

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 SEPTEMBER 30, 2020**

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 JULY, 2021.

Donna Early - M. Novak
 DONNA EARLY
 CASS COUNTY TREASURER