

# Cass County Treasurer's Report

April  
2019

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

<u>Source</u>	<u>2018</u>	<u>2019</u>
Justice of Peace #1	29,945.05	30,082.65
Justice of Peace #2	9,074.95	6,298.50
Justice of Peace #3	33,416.12	22,211.80
Justice of Peace #4	14,804.35	14,035.48
Constables	-	125.00
County Clerk	35,481.53	33,303.44
District Clerk	31,680.32	55,142.92 * * * *
Cass County Sheriff	296.00	391.00
Tax Collector	360,896.22	283,225.16
State of Texas	32,400.31	55,293.09
State of Texas Reimb	264,174.99	5,478.36
Forfeiture/Seizures	2,900.00	954.45
U.S. Treasury	-	-
Interest	18,763.38	24,084.45
Royalties	-	-
Cass County Park	-	5,138.76
Sales	2,388.43	128.00
Miscellaneous	43,223.50	9,889.62
Miscellaneous Reimb	3,010.79	7,516.88
Transferred Funds	-	-
<b>Sub-Total</b>	<b>882,455.94</b>	<b>553,299.56</b>
AIP Program	-	-
DOEP	-	-
Juvenile Probation	22,407.00	22,363.00
Adult Probation	25,332.22	22,427.75
Forfeiture/Seizures	-	653.05
Others/Miscellaneous	7,103.00	34,596.50
State/Others	1,137.50	12,609.75
CDA Discretionary	186.26	125.13
<b>Sub-Total</b>	<b>56,165.98</b>	<b>92,775.18</b>
<b>Grand Total</b>	<b>938,621.92</b>	<b>646,074.74</b>
 <b>NET SALARY</b>	 <b>352,040.43</b>	 <b>367,700.86</b>

\* \* \* \* Dec 18 & Jan 19 Report

RESPECTFULLY SUBMITTED,

Donna Early ms

DONNA EARLY  
CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
General	7,784,752.62	793,931.13	1,291,107.82	7,287,575.93
Jury Fund	(56,393.70)	15,289.59	38,554.10	(79,658.21)
Main R & B	883,178.40	465,494.15	455,918.58	892,753.97
H.A.V.A.	5,345.40	7.69	-	5,353.09
TOBACCO SETTLEMENT	1,017,752.01	14,577.13	-	1,032,329.14
R & B 1	895,050.10	150,737.72	120,228.31	925,559.51
R & B 2	553,610.61	266,139.43	401,753.41	417,996.63
R & B 3	359,412.11	82,113.41	77,445.64	364,079.88
R & B 4	419,465.66	85,590.72	69,276.08	435,780.30
CC PARK	(20,383.77)	5,284.00	5,557.97	(20,657.74)
FEDERAL ROAD IMPROVMT	1,827.18	2.62	-	1,829.80
LINDEN ENTERPRISE FUND	23.97	0.02	-	23.99
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.09	-	-	10.09
BEAR CREEK FMAG 2965-2011	4,266.43	6.13	-	4,272.56
TEXAS CDBG CONT. 713069	9.86	-	-	9.86
TEXAS CDBG CONT. 7216247	487.21	0.69	-	487.90
LAW LIBRARY	(22,147.59)	1,914.00	1,406.59	(21,640.18)
CDA ESCROW	318.37	0.44	-	318.81
CDA FORFEITURE	44,375.97	740.61	47.14	45,069.44
TEXAS HISTORICAL GRANT	27,549.87	41.39	-	27,591.26
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,922.07	32.27	-	21,954.34
SHERIFF FED FORFT	4,435.59	6.38	-	4,441.97
HOME GRANT PROJECTS 2017	(662.91)	-	-	(662.91)
CTIF 01-034 TXDOT GRANT	743.19	1.05	-	744.24
FEMA 4269	531.77	0.74	-	532.51
RIGHT OF WAY	117,008.25	371.61	-	117,379.86
FORESTRY FUND	848,987.03	1,299.82	-	850,286.85
COMBINED I & S- SERIES 2015	424,747.12	19,052.16	-	443,799.28
CONST & RENOVATION	18,952.14	34.14	-	18,986.28
I & S 2016	193,805.84	6,092.28	-	199,898.12
PAYROLL	12,035.80	-	-	12,035.80
<b>SUB TOTAL</b>	<b>13,540,748.71</b>	<b>1,908,761.32</b>	<b>2,461,295.64</b>	<b>12,988,214.39</b>
JUVENILE PROB	330,294.87	26,171.01	33,458.44	323,007.44
ADULT PROB	316,270.98	59,140.80	118,755.50	256,656.28
SATP TRACK III	14,648.58	-	7,039.19	7,609.39
COMM SVC RESTITUTION	5,994.11	-	5,304.55	689.56
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	32,068.61	-	5,566.02	26,502.59
CIVIL CHILD SUPPORT PRG.	71,034.05	638.50	80.40	71,592.15
HIGH RISK TREATMENT PRG	21,641.72	167.54	9,661.71	12,147.55
AGGRESSIVE BEHAVIOR PRG. 4	3,111.35	-	1,798.43	1,312.92
DRUG COURT	25,394.51	520.00	14,165.45	11,749.06
VETERANS PROGRAM	8,734.95	-	-	8,734.95
FINANCIAL RESPONSIBILITY	1,584.12	-	1,738.81	(154.69)
INDIGENT DEFENSE	25,002.66	6,901.34	-	31,904.00
TASK FORCE	917.04	1.31	-	918.35
TASK FORCE PI	44,367.91	66.18	-	44,434.09
CDA STATE FUNDS	5,114.25	7.30	1,466.86	3,654.69
CDA DISCRETIONARY	7,082.01	135.48	115.34	7,102.15
<b>SUB TOTAL</b>	<b>876,842.93</b>	<b>93,749.46</b>	<b>199,150.70</b>	<b>771,441.69</b>
<b>GRAND TOTAL</b>	<b>14,417,591.64</b>	<b>2,002,510.78</b>	<b>2,660,446.34</b>	<b>13,759,656.08</b>

RESPECTFULLY SUBMITTED

*Donna Early* MS  
DONNA EARLY  
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT  
OF RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF APRIL, 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 April 1, 2019 and ending April 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 23RD DAY OF JULY, 2019.



COMMISSIONER, PRECINCT 1



COMMISSIONER, PRECINCT 2



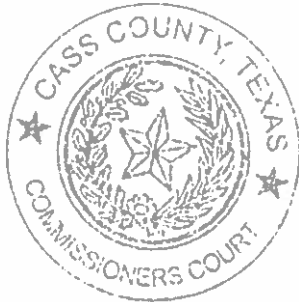
COMMISSIONER, PRECINCT 3



COMMISSIONER, PRECINCT 4

  
COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE; RESPECTIVELY, THIS 23RD DAY OF  
JULY, 2019.

  
COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	255,180.62	782,134.88	941,107.82	96,207.68
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	83,918.13	167.98	.00	84,086.11
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	5,079,832.66	7,169.52	350,000.00	4,737,002.18
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,213,830.47	4,458.75	.00	2,218,289.22
TEXANA BANK CD	151,990.74	.00	.00	151,990.74
FUND TOTALS	7,784,752.62	793,931.13	1,291,107.82	7,287,575.93
2019 011 DISTRICT AND CO COURT@LAW FUND				
DISTRICT AND CO COURT@LAW CASH	56,393.70	15,289.59	38,554.10	79,658.21
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	56,393.70	15,289.59	38,554.10	79,658.21
2019 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	135,443.99	368,521.03	294,918.58	209,046.44
MAIN-CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	747,734.41	96,973.12	161,000.00	683,707.53
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	883,178.40	465,494.15	455,918.58	892,753.97
2019 013 H.A.V.A.				
CASH	5,345.40	7.69	.00	5,353.09
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,345.40	7.69	.00	5,353.09
2019 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	19,804.44	12,729.02	.00	32,533.46
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	58,157.93	110.36	.00	58,274.29
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	243,933.26	551.36	.00	244,484.62
STATE BANK MONEY MARKET	452,226.01	679.86	.00	452,905.87

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
2019 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	15,595.64	25,626.06	33,458.44	7,763.26
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	144,427.67	288.98	.00	144,716.65
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	170,271.56	235.97	.00	170,527.53
FUND TOTALS	330,294.87	26,171.01	33,458.44	323,007.44
2019 017 ADULT PROBATION				
CASH-OPERATING-ADULT	32,932.75	58,588.90	118,755.50	27,233.85
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	109,654.81	219.40	.00	109,874.21
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	173,683.42	332.50	.00	174,015.92
FUND TOTALS	316,270.98	59,140.80	118,755.50	256,656.28
2019 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.00
CASH TO OPEN FNB BANK ACCT.	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 019 SATP TRACK III				
CASH	14,648.58	.00	7,039.19	7,609.39
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	14,648.58	.00	7,039.19	7,609.39
2019 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	5,994.11	.00	5,304.55	689.56
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,994.11	.00	5,304.55	689.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	9,872.18	77,029.58	100,228.31	13,326.55
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	84,204.19	168.48	.00	84,372.67
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	251,241.13	72,432.49	20,000.00	303,673.62
TCLASS MONEY MARKET	549,732.60	1,107.17	.00	550,839.77
FUND TOTALS	895,050.10	150,737.72	120,228.31	925,559.51
2019 022 ROAD AND BRIDGE #2				
CASH - RAB #2 OPERATING	9,506.46	215,243.94	240,253.41	15,503.01
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	94,189.24	188.46	.00	94,377.70
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	285,237.50	50,375.37	161,500.00	174,112.87
TCLASS MONEY MARKET	164,677.41	331.66	.00	165,009.07
FUND TOTALS	553,610.61	266,139.43	401,753.41	417,996.63
2019 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,416.13	51,513.80	62,445.64	1,495.71
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	27,919.51	55.86	.00	27,975.37
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	270,762.71	30,420.41	15,000.00	286,183.12
TCLASS INVESTMENT POOL	51,313.76	103.34	.00	51,417.10
FUND TOTALS	359,412.11	82,113.41	77,445.64	364,079.88
2019 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,422.58	44,892.85	61,276.08	5,960.65
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	79,826.43	159.72	.00	79,986.15
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	308,691.23	40,496.82	8,000.00	341,188.05
TCLASS INVESTMENT POOL	20,525.42	41.33	.00	20,566.75
FUND TOTALS	419,465.66	85,590.72	69,276.08	435,780.30
2019 025 AIP PROGRAM				
CASH-	36,418.79	.00	.00	36,418.79
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIVABLES	.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	20,383.77	5,284.00	5,557.97	20,657.74
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	20,383.77	5,284.00	5,557.97	20,657.74
2019 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,827.18	2.62	.00	1,829.80
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	1,827.18	2.62	.00	1,829.80
2019 030 LINDEN ENTERPRISE FUND				
CASH	23.97	.02	.00	23.99
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	23.97	.02	.00	23.99
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
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
FUND TOTALS	.47	.00	.00	.47
2019 033 SATT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2019 034 MENTAL HEALTH INITIATIVE PRG</b>				
CASH	32,068.61	.00	5,466.02	26,502.59
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
<b>FUND TOTALS</b>	<b>32,068.61</b>	<b>.00</b>	<b>5,466.02</b>	<b>26,502.59</b>
<b>2019 035 CIVIL CHILD SUPPORT PROGRAM</b>				
CASH	23,534.05	638.50	80.40	24,092.15
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
<b>FUND TOTALS</b>	<b>71,034.05</b>	<b>638.50</b>	<b>80.40</b>	<b>71,592.15</b>
<b>2019 036 FEMA DR-1999-TX 2011 WILDFIRES</b>				
CASH	10.09	.00	.00	10.09
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
<b>FUND TOTALS</b>	<b>10.09</b>	<b>.00</b>	<b>.00</b>	<b>10.09</b>
<b>2019 037 HIGH RISK TREATMENT PROGRAM</b>				
CASH	21,641.72	167.54	9,661.71	12,147.55
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	21,641.72	.00	.00	21,641.72
<b>FUND TOTALS</b>	<b>21,641.72</b>	<b>167.54</b>	<b>9,661.71</b>	<b>12,147.55</b>
<b>2019 038 BEAR CREEK FMAG 2965-2011</b>				
CASH	4,266.43	6.13	.00	4,272.56
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	4,266.43	.00	.00	4,266.43
<b>FUND TOTALS</b>	<b>4,266.43</b>	<b>6.13</b>	<b>.00</b>	<b>4,272.56</b>
<b>2019 039 TEXAS CDBG CONTRACT 713069</b>				
CASH	9.86	.00	.00	9.86
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
<b>FUND TOTALS</b>	<b>9.86</b>	<b>.00</b>	<b>.00</b>	<b>9.86</b>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 TEXAS CDBG CONTRACT 7216247				
CASH	487.21	.69	.00	487.90
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	487.21	.69	.00	487.90
2019 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	22,147.59	1,914.00	1,406.59	21,640.18
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	22,147.59	1,914.00	1,406.59	21,640.18
2019 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	24,905.45	6,901.18	.00	31,806.63
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	46.15	.09	.00	46.24
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	25,002.66	6,901.34	.00	31,904.00
2019 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	318.37	.44	.00	318.81
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	318.37	.44	.00	318.81
2019 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	417.97	654.48	47.14	1,025.31
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	40,309.72	80.65	.00	40,390.37
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	3,648.28	5.48	.00	3,653.76
FUND TOTALS	44,375.97	740.61	47.14	45,069.44
2019 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	917.04	1.31	.00	918.35

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	917.04	1.31	.00	918.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TASK FORCE PROGRAM INCOME	8,162.15	11.76	.00	8,173.91
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
TF-PI INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	36,205.76	54.42	.00	36,260.18
FUND TOTALS	44,367.91	66.18	.00	44,434.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CDA-STATE FUNDS	.00	.00	.00	.00
CDA STATE FUNDS	5,114.12	7.30	1,466.86	3,654.56
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.13	.00	.13	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,114.25	7.30	1,466.96	3,654.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXAS HISTORICAL GRANT	.00	.00	.00	.00
CASH	10.66	.00	.00	10.66
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	27,539.21	41.39	.00	27,580.60
FUND TOTALS	27,549.87	41.39	.00	27,591.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CDA FORFEITURE FUNDS	.00	.00	.00	.00
CDA FEDERAL FORFEITURES FUND	11,346.42	16.35	.00	11,362.77
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	72.55	.14	.00	72.69
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	10,503.10	15.78	.00	10,518.88
FUND TOTALS	21,922.07	32.27	.00	21,954.34
2019 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,435.59	6.38	.00	4,441.97
CASH-OPERATING	.00	.00	.00	.00
CD 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	4,435.59	6.38	.00	4,441.97
2019 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	662.91	.00	.00	662.91
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	662.91	.00	.00	662.91
2019 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	3,111.35	.00	1,798.43	1,312.92
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	3,111.35	.00	1,798.43	1,312.92
2019 062 CTIF-01-034 TXDOT GRANT				
CASH	743.19	1.05	.00	744.24
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	743.19	1.05	.00	744.24
2019 063 CASS COUNTY DRUG COURT				
CASH	25,394.51	520.00	14,165.45	11,749.06
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	25,394.51	520.00	14,165.45	11,749.06
2019 064 VETERANS PROGRAM				
CASH	8,734.95	.00	.00	8,734.95
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 065 FEMA 4269				
CASH	531.77	.74	.00	532.51
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	531.77	.74	.00	532.51
2019 066 FINANCIAL RESPONSIBILITY PROG				
CASH	1,584.12	.00	1,738.81	154.69
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	1,584.12	.00	1,738.81	154.69
2019 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	19,627.06	210.37	.00	19,837.43
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	29,864.84	59.75	.00	29,924.59
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	67,516.35	101.49	.00	67,617.84
FUND TOTALS	117,008.25	371.61	.00	117,379.86
2019 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	9,417.56	33.57	.00	9,451.13
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	48,364.47	96.77	.00	48,461.24
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	791,205.00	1,189.48	.00	792,394.48
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	848,987.03	1,229.82	.00	850,286.85
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				
CC JAIL INT & SINKING	.00	.00	.00	.00
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 082 RESOURCE RECOVERY I&S				
CASH-CC RESOURCE RECOVERY	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 083 RESOURCE RECOVERY INT&SINKING				
CASH-RES REC INT&SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	7,193.03	10.41	.00	7,203.44
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	417,554.09	19,041.75	.00	436,595.84
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	424,747.12	19,052.16	.00	443,799.28
2019 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,740.57	9.71	.00	6,750.28
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,211.57	24.43	.00	12,236.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	18,952.14	34.14	.00	18,986.28
2019 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	5,507.09	7.96	.00	5,515.05
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	188,298.75	6,084.32	.00	194,383.07
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	193,805.84	6,092.28	.00	199,898.12
2019 089 CDA DISCRETIONARY FUND				
CASH	7,082.01	135.48	115.34	7,102.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 090 PAYROLL FUND				
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,082.01	135.48	115.34	7,102.15
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	14,417,591.64	2,002,510.78	2,660,446.34	13,759,656.08

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	MAIN	96,207.68	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	84,086.11 4,737,002.18 2,218,289.22 151,990.74	7,287,575.93
2019 011 DISTRICT & CO COURT@LAW FUNMAIN		79,658.21	MAIN TDOA MAIN GB MM MAIN SB MM		79,658.21
2019 012 MAIN ROAD & BRIDGE	MAIN	209,046.44	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	683,707.53	892,753.97
2019 013 H.A.V.A.	MAIN	5,353.09	MAIN TDOA		5,353.09
2019 014 TOBACCO SETTLEMENT	MAIN	32,533.46	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	58,274.29 244,484.62 452,905.87 244,090.62 15.28 25.00	1,032,329.14
2019 015 BEAR CK DISASTER DONATION BRCREEK					
2019 016 JUVENILE PROBATION	MAIN	7,763.26	MAIN TDOA MAIN GB MM MAIN SB MM	144,716.65 170,527.53	323,007.44
2019 017 ADULT PROBATION	MAIN	27,233.85	MAIN TDOA MAIN GB MM MAIN SB MM	109,874.21 174,015.92	256,656.28
2019 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2019 019 SATP TRACK III	MAIN	7,609.39	MAIN GB MM MAIN SB MM		7,609.39
2019 020 COMMUNITY SERVICE RESTITUTI	MAIN	689.56	MAIN GB MM MAIN SB MM		689.56
2019 021 ROAD AND BRIDGE #1	MAIN	13,326.55	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	84,372.67 303,673.62 550,839.77	925,559.51
2019 022 ROAD AND BRIDGE #2	MAIN	15,503.01	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	94,377.70 174,112.87 165,009.07	417,996.63
2019 023 ROAD AND BRIDGE #3	MAIN	1,495.71	MAIN TDOA MAIN GB MM	27,975.37	



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 024 ROAD AND BRIDGE #4	MAIN	5,960.65-	MAIN SB MM MAIN TCLAS	286,183.12 51,417.10	364,079.88
2019 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	79,986.15	36,418.79-
2019 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		
2019 027 COUNTY CLERK ARCHIVE FUND	MAIN	20,657.74-			20,657.74-
2019 028 CASS COUNTY PARK	MAIN	1,829.80	MAIN TDOA		1,829.80
2019 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	23.99	MAIN TDOA MAIN GB MM MAIN SB MM		23.99
2019 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TDOA		
2019 031 EMG WATERSHED AG-7442-C-1100MAIN			MAIN TDOA		
2019 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TDOA		.47
2019 033 SATT PROGRAM	MAIN	26,502.59	MAIN TDOA		26,502.59
2019 034 MENTAL HEALTH INITIATIVE PRGMAIN			MAIN TDOA MAIN GB MM MAIN SB MM		
2019 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	24,092.15	MAIN GB MM MAIN SB MM	47,500.00	71,592.15
2019 036 FEMA DR-1999-TX 2011 WILDFIRMAIN		10.09	MAIN TDOA		10.09
2019 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	12,147.55	MAIN TDOA MAIN GB MM MAIN SB MM		12,147.55
2019 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN	4,272.56	MAIN TDOA MAIN GB MM		4,272.56
2019 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN	9.86			9.86
2019 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	487.90	MAIN GB MM MAIN SB MM		487.90
2019 041 LAW LIBRARY	MAIN	21,640.18-			21,640.18-
2019 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	31,806.63	MAIN TDOA MAIN GB MM MAIN SB MM	46.24	31,904.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 043 DIST ATT, ESCROW ACCOUNT	MAIN	318.81	MAIN TDOA MAIN GB MM MAIN SB MM		318.81
2019 044 C.D.A.FORFEITURE ACCOUNT	MAIN	1,025.31	MAIN TDOA MAIN GB MM MAIN SB MM	40,390.37	45,069.44
2019 045 REGIONAL INTRASTATE TASK FORMAIN		918.35	MAIN SB MM		918.35
2019 046 TASK FORCEE PROGRAM INCOME	MAIN	8,173.91	MAIN GB MM MAIN SB MM	36,260.18	44,434.09
2019 047 CDA-STATE FUNDS	MAIN	3,654.56	MAIN TDOA	.13	3,654.69
2019 048 TEXAS HISTORICAL GRANT	MAIN	10.66	MAIN GB MM MAIN SB MM	27,580.60	27,591.26
2019 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45			268.45
2019 051 CDA FORFEITURE FUNDS	MAIN	11,362.77	MAIN TDOA MAIN GB MM MAIN SB MM	72.69	
2019 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,441.97	MAIN TDOA MAIN GB MM MAIN SB MM	10,518.88	21,954.34
2019 055 HOME GRANT PROJECTS 2017	MAIN	662.91			662.91
2019 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		4,441.97
2019 061 AGGRESSIVE BEHAVIOR PROGRAM	MAIN	1,312.92	MAIN TDOA MAIN GB MM MAIN SB MM		1,312.92
2019 062 CTIF-01-034 TXDOT GRANT	MAIN	744.24	MAIN GB MM MAIN SB MM		744.24
2019 063 CASS COUNTY DRUG COURT	MAIN	11,749.06	MAIN TDOA		11,749.06
2019 064 VETERANS PROGRAM	MAIN	8,734.95	MAIN TDOA MAIN GB MM MAIN SB MM		8,734.95
2019 065 FEMA 4269	MAIN	532.51	MAIN GB MM MAIN SB MM		532.51
2019 066 FINANCIAL RESPONSIBILITY PROMAIN		154.69	MAIN TDOA MAIN GB MM MAIN SB MM		154.69
2019 070 RIGHT OF WAY FUND	MAIN	19,837.43	MAIN TDOA MAIN GB MM	29,924.59	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 072 CASS COUNTY FORESTRY FUND	MAIN	9,431.13	MAIN SB MM	67,617.84	117,379.86
			MAIN TDOA	48,461.24	
			MAIN GB MM		
			MAIN SB MM	792,394.48	
			MAIN TX CD		
			MAIN TCIAS		850,286.85
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&SCD		
2019 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA		
			SW CONSTCD		
2019 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWIS-TDO		
			SW I&S CD		
2019 084 COMBINED INTEREST & SINKING CI&S		7,203.44	CI&S	436,595.84	443,799.28
			CI&S SB MM		
			CI&S GB MM		
2019 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,750.28	MAIN TDOA	12,236.00	18,986.28
			MAIN GB MM		
			MAIN SB MM		
2019 086 INTEREST & SINKING SERIES 20CI&S		5,515.05	CI&S SB MM	194,383.07	199,898.12
			CI&S GB MM		
2019 089 CDA DISCRETIONARY FUND	MAIN	7,102.15			7,102.15
2019 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2019 096 GENERAL FIXED ASSETS					
2019 097 GENERAL LONG TERM DEBT					
TOTAL		358,261.03		13,401,395.05	13,759,656.08 ✓

CHECK ACCOUNT

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

TOTAL

358,261.03

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA  
 ACCOUNT BALANCE - MAIN SB MM  
 ACCOUNT BALANCE - MAIN TCI&S  
 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

TOTAL

13,401,395.05

TDOA

814,794.41  
 8,308,893.56  
 3,006,121.91  
 151,990.74  
 244,484.62  
 244,090.62  
 15.28  
 25.00  
 630,978.91

358,261.03  
 13,401,395.05  
 13,759,656.08

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	83,918.13	167.98	-	84,086.11
Tobacco Settlement	58,157.93	116.36	-	58,274.29
Juvenile Probation	144,427.67	288.98	-	144,716.65
Adult Probation	109,654.81	219.40	-	109,874.21
R & B # 1	84,204.19	168.48	-	84,372.67
R & B # 2	94,189.24	188.46	-	94,377.70
R & B # 3	27,919.51	55.86	-	27,975.37
R & B # 4	79,826.43	159.72	-	79,986.15
Indigent Defense Grant	46.15	0.09	-	46.24
CDA Forfeiture	40,309.72	80.65	-	40,390.37
CDA - State Funds	0.13	-	-	0.13
CDA Federal Forfeiture Fund	72.55	0.14	-	72.69
Right of Way	29,864.84	59.75	-	29,924.59
Forestry	48,364.47	96.77	-	48,461.24
Construction & Renovation	12,211.57	24.43	-	12,236.00
<b>TOTAL</b>	<b>813,167.34</b> ✓	<b>1,627.07</b> ✓	<b>-</b>	<b>814,794.41</b> ✓✓

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

*Donna Early ms*  
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 DONNA EARLY  
 CASS COUNTY TREASURER

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

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

CLOC	<b>12,095,000.00</b>
FDIC INSURANCE	<b>500,000.00</b>
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	<b>11,042,161.00</b>
PLEDGED EXCESS	<b>1,552,839.00</b>

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

  
DONNA EARLY  
CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	5,079,832.66	7,169.52	350,000.00	4,737,002.18
Main R & B	747,734.41	96,973.12	161,000.00	683,707.53
Tobacco	452,226.01	679.86	-	452,905.87
Juvenile Probation	170,271.56	255.97	-	170,527.53
Adult Probation	173,683.42	332.50	-	174,015.92
R & B 1	251,241.13	72,432.49	20,000.00	303,673.62
R & B 2	285,237.50	50,375.37	161,500.00	174,112.87
R & B 3	270,762.71	30,420.41	15,000.00	286,183.12
R & B 4	308,691.23	40,496.82	8,000.00	341,188.05
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	51.06	0.07	-	51.13
CDA Forfeiture Account	3,648.28	5.48	-	3,653.76
Task Force PI	36,205.76	54.42	-	36,260.18
Texas Historical Grant	27,539.21	41.39	-	27,580.60
CDA Forfeiture Funds	10,503.10	15.78	-	10,518.88
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	67,516.35	101.49	-	67,617.84
Cass County Forestry	791,205.00	1,189.48	-	792,394.48
<b>TOTAL</b>	<b>8,723,849.39</b>	<b>300,544.17</b>	<b>715,500.00</b>	<b>8,308,893.56</b>

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Combined I&S Series 2015	417,554.09	19,041.75	-	436,595.84
I&S Series 2016	188,298.75	6,084.32	-	194,383.07
<b>TOTAL</b>	<b>605,852.84</b>	<b>25,126.07</b>	<b>-</b>	<b>630,978.91</b>

BALANCE ALL MM ACCOUNTS **8,939,872.47**

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

*Donna Early ms*  
DONNA EARLY  
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,213,830.47	4,458.75	-	2,218,289.22
Main R & B	-	-	-	-
R & B 1	549,732.60	1,107.17	-	550,839.77
R & B 2	164,677.41	331.66	-	165,009.07
R & B 3	51,313.76	103.34	-	51,417.10
R & B 4	20,525.42	41.33	-	20,566.75
<b>TOTAL</b>	<b>3,000,079.66</b>	<b>6,042.25</b>	<b>-</b>	<b>3,006,121.91</b>

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

*Donna Early ms*  
 DONNA EARLY  
 CASS COUNTY TREASURER



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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	151,990.74	-	-	151,990.74
<b>TOTAL</b>	<b>151,990.74</b>	<b>-</b>	<b>-</b>	<b>151,990.74</b>
BALANCE ALL ACCOUNTS	151,990.74 ✓			
FDIC INSURANCE	151,990.74			

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

*Donna Early ms*  

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DONNA EARLY  
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.28	-	-	15.28
<b>TOTAL</b>	<b>15.28</b>	<b>-</b>	<b>-</b>	<b>15.28</b>

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	243,933.26	551.36	-	244,484.62
<b>TOTAL</b>	<b>243,933.26</b>	<b>551.36</b>	<b>-</b>	<b>244,484.62</b>

BALANCE ALL ACCOUNTS           **244,499.90**  
 NCUA INSURANCE               **244,499.90**

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

*Donna Early ms*  
 \_\_\_\_\_  
 DONNA EARLY  
 CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Tobacco	243,590.09	500.53	-	244,090.62
<b>TOTAL</b>	<b>243,590.09</b>	<b>500.53</b>	<b>-</b>	<b>244,090.62</b>

BALANCE ALL ACCOUNTS           **244,090.62**  
 NCUA INSURANCE               **244,090.62**

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

*Donna Early ms*  
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 DONNA EARLY  
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	25.00	-	-	25.00
<b>TOTAL</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>25.00</b> ✓

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	-	-	-	-
Cass County Forestry	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 23RD DAY OF JULY, 2019.

*Donna Early* <sub>ms</sub>  
 \_\_\_\_\_  
 DONNA EARLY  
 CASS COUNTY TREASURER