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# Cass County Treasurer's Report

April  
2020

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**THE CASS COUNTY TREASURER'S REPORT OF RECEIPTS  
FOR THE MONTH OF APRIL, 2020**

<b>Source</b>	<b>2019</b>	<b>2020</b>	
Justice of Peace #1	30,082.65	21,251.83	
Justice of Peace #2	6,298.50	6,518.40	
Justice of Peace #3	22,211.80	28,414.78	
Justice of Peace #4	14,035.48	7,407.70	
Constables	125.00	-	
County Clerk	33,303.44	31,042.50	
District Clerk	55,142.92	70,742.76	* * * *
Cass County Sheriff	391.00	1,330.00	
Tax Collector	283,225.16	216,328.84	
State of Texas	55,293.09	45,449.07	
State of Texas Reimb	5,478.36	3,780.00	
Forfeiture/Seizures	954.45	-	
U.S. Treasury	-	-	
Interest	24,084.45	9,290.90	
Royalties	-	-	
Cass County Park	5,138.76	1,100.00	
Sales	128.00	225.30	
Miscellaneous	9,889.62	3,205.00	
Miscellaneous Reimb	7,516.88	6,819.50	
Transferred Funds	-	-	
<b>Sub-Total</b>	<b>553,299.56</b>	<b>452,906.58</b>	
AIP Program	-	-	
DOEP	-	-	
Juvenile Probation	22,363.00	22,593.00	
Adult Probation	22,427.75	11,417.90	
Forfeiture/Seizures	653.05	-	
Others/Miscellaneous	34,596.50	2,799.94	
State/Others	12,609.75	48,280.59	
CDA Discretionary	125.13	15.00	
<b>Sub-Total</b>	<b>92,775.18</b>	<b>85,106.43</b>	
<b>Grand Total</b>	<b>646,074.74</b>	<b>538,013.01</b>	
 <b>NET SALARY</b>	 <b>367,700.86</b>	 <b>380,115.98</b>	

\*\*\*\* Aug & Sep 19 Reports

RESPECTFULLY SUBMITTED,

*Donna Early - ar*

DONNA EARLY  
CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT  
OF RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF APRIL, 2020**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
General	8,225,220.96	676,901.86	1,192,971.28	7,709,151.54
Jury Fund	(111,747.28)	127,324.32	33,462.30	(17,885.26)
Main R & B	1,051,410.89	609,057.94	875,219.11	785,249.72
H.A.V.A.	5,423.10	3.84	-	5,426.94
TOBACCO SETTLEMENT	1,051,372.25	12,104.71	-	1,063,476.96
R & B 1	813,688.82	114,034.36	195,834.99	731,888.19
R & B 2	509,970.98	117,920.53	46,608.46	581,283.05
R & B 3	280,549.87	61,841.31	33,473.00	308,918.18
R & B 4	402,481.73	142,473.18	230,011.04	314,943.87
CC PARK	(13,686.86)	1,100.00	5,346.45	(17,933.31)
FEDERAL ROAD IMPROVMT	1,853.68	1.31	-	1,854.99
LINDEN ENTERPRISE FUND	24.21	0.01	-	24.22
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.16	-	-	10.16
BEAR CREEK FMAG 2965-2011	4,328.42	3.07	-	4,331.49
TEXAS CDBG CONT. 713069	9.93	-	-	9.93
TEXAS CDBG CONT. 7216247	494.21	0.35	-	494.56
LAW LIBRARY	(26,860.83)	2,120.00	-	(24,740.83)
CDA ESCROW	322.93	0.22	-	323.15
CDA FORFEITURE	40,905.52	26.02	474.55	40,456.99
TEXAS HISTORICAL GRANT	27,964.57	17.59	-	27,982.16
VSO DONATIONS FUND	655.30	0.38	-	655.68
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	22,248.10	14.73	-	22,262.83
SHERIFF FED FORFT	4,500.06	3.19	-	4,503.25
HOME GRANT PROJECTS 2017	48,081.99	16.79	25,605.00	22,493.78
E.O. FERAL HOG ABATEMENT PGM	(6,848.03)	7,103.00	69.99	184.98
JP TECH/TRANSACTION/SECURITY	-	59,083.40	-	59,083.40
CH1701.157 LEOSE DA/SHER/CONST	-	24,656.06	-	24,656.06
CTIF 01-034 TXDOT GRANT	753.92	0.53	-	754.45
FEMA 4269	539.37	0.38	-	539.75
TEXAS GRANT CDBG #7219070	-	15,125.00	-	15,125.00
RIGHT OF WAY	124,108.75	155.64	-	124,264.39
FORESTRY FUND	762,945.13	456.26	-	763,401.39
COMBINED I & S- SERIES 2015	477,652.09	8,441.26	350.00	485,743.35
CONST & RENOVATION	19,288.91	9.50	-	19,298.41
I & S 2016	217,174.60	2,488.92	-	219,663.52
PAYROLL	12,035.80	4,033.78	-	16,069.58
<b>SUB TOTAL</b>	<b>13,946,605.27</b>	<b>1,986,519.44</b>	<b>2,639,426.17</b>	<b>13,293,698.54</b>
JUVENILE PROB	387,129.00	33,815.84	33,734.21	387,210.63
ADULT PROB	293,661.12	42,175.31	74,841.34	260,995.09
SATP TRACK III	32,065.10	-	8,942.03	23,123.07
COMM SVC RESTITUTION	15,478.97	-	3,903.30	11,575.67
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	8,590.14	-	7,588.37	1,001.77
CIVIL CHILD SUPPORT PRG.	79,955.33	498.94	26.25	80,428.02
HIGH RISK TREATMENT PRG	19,077.90	-	9,234.31	9,843.59
AGGRESSIVE BEHAVIOR PRG. #20	-	-	1,125.45	(1,125.45)
DRUG COURT	(19,921.46)	38,382.89	18,871.69	(410.26)
VETERANS PROGRAM	20,179.95	1,680.00	-	21,859.95
FINANCIAL RESPONSIBILITY PROG	-	-	1,095.66	(1,095.66)
PRE-TRAIL DIVERSION	10,203.66	-	2,850.02	7,353.64
INDIGENT DEFENSE	42,269.69	18,570.95	20,000.00	40,840.64
TASK FORCE	929.06	0.65	-	929.71
TASK FORCE PI	44,977.71	28.30	-	45,006.01
CDA STATE FUNDS	6,497.23	4,660.77	1,165.62	9,992.38
CDA DISCRETIONARY	8,024.11	155.76	35.25	8,144.62
<b>SUB TOTAL</b>	<b>912,698.72</b>	<b>139,969.41</b>	<b>183,413.50</b>	<b>869,254.63</b>
<b>GRAND TOTAL</b>	<b>14,859,303.99</b>	<b>2,126,488.85</b>	<b>2,822,839.67</b>	<b>14,162,953.17</b>

RESPECTFULLY SUBMITTED,

*Donna Early-a*  
DONNA EARLY  
CASS COUNTY TREASURER

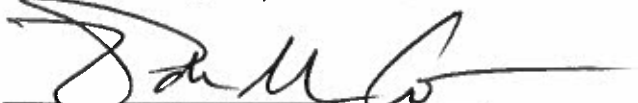
THE CASS COUNTY TREASURER'S REPORT  
OF RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF APRIL, 2020

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 April 1, 2020 and ending April 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 23RD DAY OF JUNE, 2020.

  
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COMMISSIONER, PRECINCT 1

  
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COMMISSIONER, PRECINCT 3

  
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COMMISSIONER, PRECINCT 2

  
\_\_\_\_\_  
COMMISSIONER, PRECINCT 4

\_\_\_\_\_  
COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE; RESPECTIVELY, THIS 23RD DAY OF JUNE, 2020.



  
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COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	565,839.55	672,789.36	792,971.28-	445,657.63
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	157,320.46	58.91	.00	157,379.37
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	5,088,363.46	3,080.12	400,000.00-	4,691,443.58
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,257,679.10	973.47	.00	2,258,652.57
TEXANA BANK CD	156,018.32	.00	.00	156,018.32
FUND TOTALS	8,225,220.96	676,901.86	1,192,971.28-	7,709,151.54
2020 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	111,747.28-	127,324.32	33,462.30-	17,885.26-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	111,747.28-	127,324.32	33,462.30-	17,885.26-
2020 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	1,051,410.89	108,752.29	875,219.11-	284,944.07
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	.00	500,305.65	.00	500,305.65
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,051,410.89	609,057.94	875,219.11-	785,249.72
2020 013 H.A.V.A.				
CASH	5,423.10	3.84	.00	5,426.94
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,423.10	3.84	.00	5,426.94
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,780.87	10,714.52	.00	28,495.39
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	59,295.23	22.18	.00	59,317.41
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	250,740.79	565.19	.00	251,305.98
MAIN RR CD	473,747.87	289.60	.00	474,037.47
STATE BANK MONEY MARKET				

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	40,781.72	33,639.06	33,734.21	40,686.57
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	147,252.10	55.08	.00	147,307.18
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	199,095.18	121.70	.00	199,216.88
FUND TOTALS	387,129.00	33,815.84	33,734.21	387,210.63
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	81,684.36	12,029.47	74,841.34	18,872.49
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	111,799.22	41.82	.00	111,841.04
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	100,177.54	30,104.02	.00	130,281.56
FUND TOTALS	293,661.12	42,175.31	74,841.34	260,995.09
2020 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.00
CASH	.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	32,065.10	.00	8,942.03	23,123.07
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	32,065.10	.00	8,942.03	23,123.07
2020 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	15,478.97	.00	3,903.30	11,575.67
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
2020 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	18,778.79	113,669.79	195,834.99-	63,386.41-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,850.86	32.11	.00	85,882.97
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	148,438.35	90.74	.00	148,529.09
TCLASS MONEY MARKET	560,620.82	241.72	.00	560,862.54
FUND TOTALS	813,688.82	114,034.36	195,834.99-	731,888.19
2020 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	26,592.76	107,673.51	46,608.46-	87,657.81
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	96,031.20	35.92	.00	96,067.12
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	219,408.01	10,138.70	.00	229,546.71
TCLASS MONEY MARKET	167,939.01	72.40	.00	168,011.41
FUND TOTALS	509,970.98	117,920.53	46,608.46-	581,283.05
2020 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	12,190.16	61,693.46	33,473.00-	40,410.62
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,465.46	10.64	.00	28,476.10
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	187,564.20	114.65	.00	187,678.85
TCLASS INVESTMENT POOL	52,330.05	22.56	.00	52,352.61
FUND TOTALS	280,549.87	61,841.31	33,473.00-	308,918.18
2020 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	17,644.80	142,293.12	160,011.04-	73.12-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	81,387.50	30.44	.00	81,417.94
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	282,517.55	140.60	70,000.00-	212,658.15
TCLASS INVESTMENT POOL	20,931.88	9.02	.00	20,940.90
FUND TOTALS	402,481.73	142,473.18	230,011.04-	314,943.87
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				
CASH CO. RESOURCE REC/ CASH	.00	.00	.00	.00
CASH - OPERATING	.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
CASH - OPERATING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 028 CASS COUNTY PARK				
CASH COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	13,686.86	1,100.00	5,346.45	17,933.31
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	13,686.86	1,100.00	5,346.45	17,933.31
2020 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,853.68	1.31	.00	1,854.99
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	1,853.68	1.31	.00	1,854.99
2020 030 LINDEN ENTERPRISE FUND				
CASH	24.21	.01	.00	24.22
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	24.21	.01	.00	24.22
2020 031 EMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2020 033 SATT PROGRAM				
CASH	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	8,590.14		7,588.37-	1,001.77
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	8,590.14		7,588.37-	1,001.77
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	32,455.33	498.94	26.25-	32,928.02
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			47,500.00
FUND TOTALS	79,955.33	498.94	26.25-	80,428.02
2020 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES	10.16	.00	.00	10.16
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.16			10.16
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	19,077.90		9,234.31-	9,843.59
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,077.90		9,234.31-	9,843.59
2020 038 BEAR CREEK FMAG 2965-2011				
CASH	4,328.42	3.07	.00	4,331.49
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	4,328.42	3.07	.00	4,331.49
2020 039 TEXAS CDBG CONTRACT 713069				
CASH	9.93	.00	.00	9.93
CASH - OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 TEXAS CDBG CONTRACT 7216247				
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.93	.00	.00	9.93
CASH	494.21	.35	.00	494.56
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	494.21	.35	.00	494.56
2020 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	26,860.83-	2,120.00	.00	24,740.83-
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	26,860.83-	2,120.00	.00	24,740.83-
2020 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	42,269.69	18,570.95	20,000.00-	40,840.64
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	42,269.69	18,570.95	20,000.00-	40,840.64
2020 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	322.93	.22	.00	323.15
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	322.93	.22	.00	323.15
2020 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	11,296.34	7.93	474.55-	10,829.72
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	29,609.18	18.09	.00	29,627.27
FUND TOTALS	40,905.52	26.02	474.55-	40,456.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	929.06	.65	.00	929.71
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	929.06	.65	.00	929.71
2020 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,269.83	5.87	.00	8,275.70
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	36,707.88	22.43	.00	36,730.31
FUND TOTALS	44,977.71	28.30	.00	45,006.01
2020 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	6,497.23	4,660.77	1,165.62	9,992.38
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,497.23	4,660.77	1,165.62	9,992.38
2020 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	5,058.92	3.59	.00	5,062.51
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	22,905.65	14.00	.00	22,919.65
FUND TOTALS	27,964.57	17.59	.00	27,982.16
2020 049 VSO DONATIONS FUND				
CASH	655.30	.38	.00	655.68
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	655.30	.38	.00	655.68
2020 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH OPERATING	268.45	.00	.00	268.45
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	11,511.45	8.17		11,519.62
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENT	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	10,736.65	6.56		10,743.21
FUND TOTALS	22,248.10	14.73		22,262.83
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	4,500.06	3.19		4,503.25
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
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,500.06	3.19		4,503.25
2020 053 SHERIFF OFFICE DONATIONS FUND				
SHERIFF OFFICE DONATIONS FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 054 ELECTIONS DONATIONS FUND				
ELECTIONS DONATIONS FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.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				
CASH	48,081.99	16.79	25,605.00	22,493.78
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	48,081.99	16.79	25,605.00	22,493.78
2020 056 E.O. FERAL HOG ABATEMENT PGM				
E.O. FERAL HOG ABATEMENT PGM				
CASH	6,848.03	7,103.00	69.99	184.98
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,848.03	7,103.00	69.99	184.98
2020 057 JP TECH/TRANSACTION/SECURITY				
JP TECH/TRANSACTION/SECURITY				
CASH	.00	59,083.40	.00	59,083.40
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 058 CH1701.157 LEOSE DA/SHER/CONST				
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	59,083.40	59,083.40	.00	59,083.40
CASH	.00	24,656.06	.00	24,656.06
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	24,656.06	.00	24,656.06
2020 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CASH-OPERATING	.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
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	.00	.00	1,125.45-	1,125.45-
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	1,125.45-	1,125.45-
2020 062 CTIP-01-034 TXDOT GRANT				
CASH	753.92	.53	.00	754.45
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	753.92	.53	.00	754.45
2020 063 CASS COUNTY DRUG COURT				
CASH	19,921.46-	38,382.89	18,871.69-	410.26-
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	19,921.46-	38,382.89	18,871.69-	410.26-
2020 064 VETERANS PROGRAM				
CASH	20,179.95	1,680.00	.00	21,859.95
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	20,179.95	1,680.00	.00	21,859.95
2020 065 FEMA 4269				
CASH	539.37	.38	.00	539.75
GB MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	539.37	.38	.00	539.75
2020 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	.00	.00	1,095.66-	1,095.66-
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	1,095.66-	1,095.66-
2020 067 PRE-TRIAL DIVERSION				
CASH-PRE-TRIAL DIVERSION	10,203.66	.00	2,850.02-	7,353.64
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	10,203.66	.00	2,850.02-	7,353.64
2020 069 TEXAS GRANT CDBG # 7219070				
CASH	.00	15,125.00	.00	15,125.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	15,125.00	.00	15,125.00
2020 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	20,103.95	92.07	.00	20,196.02
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 MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	104,004.80	63.57	.00	104,068.37
FUND TOTALS	124,108.75	155.64	.00	124,264.39
2020 072 CASS COUNTY FORESTRY FUND				
CASH-OPERATING	15,946.99	11.32	.00	15,958.31
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	49,310.25	18.44	.00	49,328.69
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	697,687.89	426.50	.00	698,114.39
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	762,945.13	456.26	.00	763,401.39
2020 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	.00	.00	.00
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 078 CARES ACT 2020-JUDICIAL				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 080 CASH 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
2020 081 CC JAIL INT & SINKING				
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 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
2020 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
2020 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	10,739.70	6.60	350.00-	10,396.30
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	466,912.39	8,434.66	.00	475,347.05
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	477,652.09	8,441.26	350.00-	485,743.35
2020 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,838.59	4.85	.00	6,843.44
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,450.32	4.85	.00	12,454.97
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 086 INTEREST & SINKING SERIES 2016				
CASH	8,408.47	5.20	.00	8,413.67
CASH OPERATING	.00	.00	.00	.00
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	208,766.13	2,483.72	.00	211,249.85
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	217,174.60	2,488.92	.00	219,663.52
2020 089 CDA DISCRETIONARY FUND				
CASH	8,024.11	155.76	35.25	8,144.62
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,024.11	155.76	35.25	8,144.62
2020 090 PAYROLL FUND				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	12,035.80	4,033.78	.00	16,069.58
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	12,035.80	4,033.78	.00	16,069.58
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	14,859,303.99	2,126,488.85	2,822,839.67	14,162,953.17



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	445,657.63	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	157,379.37 4,691,443.58 2,258,652.57 156,018.39	7,709,151.54
2020 011 DIST & CO COURT LAW FUND	MAIN	17,885.26-	MAIN TDOA MAIN GB MM MAIN SB MM		17,885.26-
2020 012 MAIN ROAD & BRIDGE	MAIN	284,944.07	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	500,305.65	785,249.72
2020 013 H.A.V.A.	MAIN	5,426.94	MAIN TDOA		5,426.94
2020 014 TOBACCO SETTLEMENT	MAIN	28,495.39	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	59,317.41 251,305.98 474,037.47 250,280.39 15.32 25.00	1,063,476.96
2020 015 BEAR CK DISASTER DONATION	BRCCREEK				
2020 016 JUVENILE PROBATION	MAIN	40,686.57	MAIN TDOA MAIN GB MM MAIN SB MM	147,307.18 199,216.88	387,210.63
2020 017 ADULT PROBATION	MAIN	18,872.49	MAIN TDOA MAIN GB MM MAIN SB MM	111,841.04 130,281.56	260,995.09
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2020 019 SATP TRACK III	MAIN	23,123.07	MAIN GB MM MAIN SB MM		23,123.07
2020 020 COMMUNITY SVC RESTITUTION	MAIN	11,575.67	MAIN GB MM		11,575.67
2020 021 ROAD AND BRIDGE #1	MAIN	63,386.41-	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	85,882.97 148,529.09 560,862.54	731,888.19
2020 022 ROAD AND BRIDGE #2	MAIN	87,657.81	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	96,067.12 229,546.71 168,011.41	581,283.05
2020 023 ROAD AND BRIDGE #3	MAIN	40,410.62	MAIN TDOA MAIN GB MM MAIN SB MM	28,476.10 187,678.85	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 024 ROAD AND BRIDGE #4	MAIN	73.12-	MAIN TCLAS	52,352.61	308,918.18
			MAIN TDOA	81,417.94	
			MAIN GB MM	212,658.15	
			MAIN SB MM	20,940.90	314,943.87
2020 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA		36,418.79-
2020 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		
2020 027 COUNTY CLERK ARCHIVE FUND	MAIN	17,933.31-			17,933.31-
2020 028 CASS COUNTY PARK	MAIN				
2020 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,854.99	MAIN TDOA		1,854.99
2020 030 LINDEN ENTERPRISE FUND	MAIN	24.22	MAIN TDOA		24.22
2020 031 EMG WATERSHED AG-7442-C-1100MAIN			MAIN TDOA		
2020 032 FEDERAL IMPROVEMENT 0711037	MAIN	.47	MAIN TDOA		.47
2020 033 SATT PROGRAM	MAIN		MAIN TDOA		
2020 034 MENTAL HEALTH INITIATIVE PRGMMAIN	MAIN	1,001.77	MAIN TDOA		1,001.77
2020 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	32,928.02	MAIN GB MM	47,500.00	80,428.02
2020 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	10.16	MAIN TDOA		10.16
2020 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	9,843.59	MAIN TDOA		
			MAIN GB MM		9,843.59
2020 038 BEAR CREEK FMAG 2965-2011	MAIN	4,331.49	MAIN TDOA		4,331.49
2020 039 TEXAS CDBG CONTRACT 713069	MAIN	9.93	MAIN GB MM		9.93
2020 040 TEXAS CDBG CONTRACT 7216247	MAIN	494.56	MAIN GB MM		494.56
2020 041 LAW LIBRARY	MAIN	24,740.83-	MAIN SB MM		24,740.83-
2020 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	40,840.64	MAIN TDOA		
			MAIN GB MM		40,840.64
2020 043 DIST ATT, ESCROW ACCOUNT	MAIN	323.15	MAIN TDOA		323.15

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 044 C.D.A.FORFEITURE ACCOUNT	MAIN	10,829.72	MAIN GB MM MAIN SB MM		323.15
2020 045 REGIONAL INTRASTATE TASK FORMAIN		929.71	MAIN TDOA MAIN GB MM MAIN SB MM	29,627.27	929.71
2020 046 TASK FORCE PROGRAM INCOME	MAIN	8,275.70	MAIN GB MM MAIN SB MM	36,730.31	45,006.01
2020 047 CDA-STATE FUNDS	MAIN	9,992.38	MAIN TDOA		9,992.38
2020 048 TEXAS HISTORICAL GRANT	MAIN	5,062.51	MAIN GB MM MAIN SB MM	22,919.65	27,982.16
2020 049 VSO DONATIONS FUND	MAIN	655.68			655.68
2020 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-
2020 051 CDA FORFEITURE FUNDS	MAIN	11,519.62	MAIN TDOA MAIN GB MM MAIN SB MM	10,743.21	22,262.83
2020 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,503.25	MAIN TDOA MAIN GB MM MAIN SB MM		4,503.25
2020 053 SHERIFF OFFICE DONATIONS FUNMAIN					
2020 054 ELECTIONS DONATIONS FUND	MAIN	22,493.78			22,493.78
2020 055 HOME GRANT PROJECTS 2017	MAIN	184.98			184.98
2020 056 E.O. FERAL HOG ABATEMENT PGMMAIN			MAIN SB MM MAIN TCLAS		59,083.40
2020 057 JP TECH/TRANSACTION/SECURITYMAIN					24,656.06
2020 058 CH1701.157 LEOSE DA/SHER/CONMAIN			MAIN TDOA MAIN GB MM MAIN SB MM		
2020 060 MENTAL HEALTH PROGRAM # 4	MAIN				
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN			MAIN TDOA MAIN GB MM MAIN SB MM		1,125.45-
2020 062 CTIF-01-034 TXDOT GRANT	MAIN	754.45	MAIN GB MM MAIN SB MM		754.45
2020 063 CASS COUNTY DRUG COURT	MAIN	410.26-	MAIN TDOA		410.26-
2020 064 VETERANS PROGRAM	MAIN	21,859.95	MAIN TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 065 FEMA 4269	MAIN	539.75	MAIN GB MM MAIN SB MM		21,859.95
2020 066 FINANCIAL RESPONSIBILITY PROMAIN		1,095.66-	MAIN TDOA MAIN GB MM MAIN SB MM		539.75
2020 067 PRE-TRIAL DIVERSION	MAIN	7,353.64			1,095.66-
2020 069 TEXAS GRANT CDBG # 7219070	MAIN	15,125.00			7,353.64
2020 070 RIGHT OF WAY FUND	MAIN	20,196.02	MAIN TDOA MAIN GB MM MAIN SB MM	104,068.37	15,125.00
2020 072 CASS COUNTY FORESTRY FUND	MAIN	15,958.31	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TX CD MAIN TCLAS	49,328.69 698,114.39	124,264.39
2020 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2020 078 CARES ACT 2020-JUDICIAL	MAIN		MAIN SB MM		
2020 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJC-TDOA CC JAIL CD		763,401.39
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		10,396.30	CI&S CI&S SB MM CI&S GB MM	475,347.05	485,743.35
2020 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,843.44	MAIN TDOA MAIN GB MM MAIN SB MM	12,454.97	
2020 086 INTEREST & SINKING SERIES 20CI&S		8,413.67	CI&S SB MM CI&S GB MM	211,249.85	19,298.41
2020 089 CDA DISCRETIONARY FUND	MAIN	8,144.62			219,663.52
2020 090 PAYROLL	PAYROLL	16,069.58			8,144.62
2020 096 GENERAL FIXED ASSETS					16,069.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 097 GENERAL LONG TERM DEBT					
TOTAL		1,205,017.23		12,957,935.94	14,162,953.17

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	1,170,137.68
ACCOUNT BALANCE - CI&S	18,809.97
ACCOUNT BALANCE - PAYROLL	16,069.58
TOTAL	<u>1,205,017.23</u>

TOTAL

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA	829,472.79
ACCOUNT BALANCE - MAIN SB MM	7,723,401.14
ACCOUNT BALANCE - MAIN TCLAS	3,060,820.03
ACCOUNT BALANCE - MAIN TA CD	156,018.39
ACCOUNT BALANCE - MAIN RR CD	251,305.98
ACCOUNT BALANCE - MAIN DC CD	250,280.39
ACCOUNT BALANCE - MAIN RR SV	15.32
ACCOUNT BALANCE - MAIN TX SV	25.00
ACCOUNT BALANCE - CI&S SB MM	686,596.90
TOTAL	<u>12,957,935.94</u>

TOTAL

1,205,017.23  
+ 12,957,935.94  


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14,162,953.17

**TEXPOOL INVESTMENTS  
FOR THE MONTH OF APRIL, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	157,320.46	58.91	-	157,379.37
Tobacco Settlement	59,295.23	22.18	-	59,317.41
Juvenile Probation	147,252.10	55.08	-	147,307.18
Adult Probation	111,799.22	41.82	-	111,841.04
R & B # 1	85,850.86	32.11	-	85,882.97
R & B # 2	96,031.20	35.92	-	96,067.12
R & B # 3	28,465.46	10.64	-	28,476.10
R & B # 4	81,387.50	30.44	-	81,417.94
Indigent Defense Grant	-	-	-	-
CDA Forfeiture	-	-	-	-
CDA - State Funds	-	-	-	-
CDA Federal Forfeiture Fund	-	-	-	-
Right of Way	-	-	-	-
Forestry	49,310.25	18.44	-	49,328.69
Construction & Renovation	12,450.32	4.65	-	12,454.97
<b>TOTAL</b>	<b>829,162.60</b>	<b>310.19</b>	<b>-</b>	<b>829,472.79</b>

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

*Donna Early-ar*  
 \_\_\_\_\_  
 DONNA EARLY  
 CASS COUNTY TREASURER

**STATE BANK OF DEKALB  
FOR THE MONTH OF APRIL, 2020**

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

CLOC	<b>12,520,000.00</b>
FDIC INSURANCE	<b>500,000.00</b>
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	<b>11,741,360.35</b>
PLEDGED EXCESS	<b>1,278,639.65</b>

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

*Donna Early - au*

DONNA EARLY  
CASS COUNTY TREASURER



**TEXAS CLASS INVESTMENTS  
FOR THE MONTH OF APRIL, 2020**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	2,257,679.10	973.47	-	2,258,652.57
Main R & B	-	-	-	-
R & B 1	560,620.82	241.72	-	560,862.54
R & B 2	167,939.01	72.40	-	168,011.41
R & B 3	52,330.05	22.56	-	52,352.61
R & B 4	20,931.88	9.02	-	20,940.90
<b>TOTAL</b>	<b>3,059,500.86</b>	<b>1,319.17</b>	<b>-</b>	<b>3,060,820.03</b>

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

  
DONNA EARLY  
CASS COUNTY TREASURER

**TEXANA BANK CD  
FOR THE MONTH OF APRIL, 2020**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	156,018.39	-	-	156,018.39
<b>TOTAL</b>	<b>156,018.39</b>	<b>-</b>	<b>-</b>	<b>156,018.39</b>

BALANCE ALL ACCOUNTS           **156,018.39**  
 FDIC INSURANCE                   **156,018.39**

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

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

**RED RIVER FEDERAL CREDIT UNION SAVINGS  
FOR THE MONTH OF APRIL, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.32	-	-	15.32
<b>TOTAL</b>	<b>15.32</b>	<b>-</b>	<b>-</b>	<b>15.32</b>

**RED RIVER FEDERAL CREDIT UNION CD  
FOR THE MONTH OF APRIL, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	250,740.79	565.19	-	251,305.98
<b>TOTAL</b>	<b>250,740.79</b>	<b>565.19</b>	<b>-</b>	<b>251,305.98</b>

BALANCE ALL ACCOUNTS           **251,321.30**  
 NCUA INSURANCE               **251,321.30**

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

*Donna Early - ar*  
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 DONNA EARLY  
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD  
FOR THE MONTH OF APRIL, 2020**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Tobacco	249,767.17	513.22	-	250,280.39
<b>TOTAL</b>	<b>249,767.17</b>	<b>513.22</b>	<b>-</b>	<b>250,280.39</b>
BALANCE ALL ACCOUNTS	<b>250,280.39</b>			
NCUA INSURANCE	<b>250,280.39</b>			

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

  
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DONNA EARLY  
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS  
FOR THE MONTH OF APRIL, 2020**

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, 2020**

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  
NCUA INSURANCE

**25.00**  
**25.00**

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

*Donna Early - ar*  
DONNA EARLY  
CASS COUNTY TREASURER