

Cass County
Treasurer's
Report

March
2020

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

Source	2019	2020
Justice of Peace #1	16,543.21	13,542.00
Justice of Peace #2	2,844.45	8,093.25
Justice of Peace #3	20,464.95	25,983.48
Justice of Peace #4	11,129.79	15,614.76 *****
Constables	-	-
County Clerk	31,209.40	30,845.00
District Clerk	-	-
Cass County Sheriff	1,039.00	1,105.00
Tax Collector	1,450,513.66	1,512,241.41
State of Texas	8,779.55	16,125.00
State of Texas Reimb	4,491.22	60,829.12
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	23,322.62	12,394.90
Royalties	-	-
Cass County Park	1,878.61	-
Sales	199.20	-
Miscellaneous	3,074.00	9,672.98
Miscellaneous Reimb	5,190.30	3,237.43
Transferred Funds	-	-
Sub-Total	1,580,679.96	1,709,684.33
AIP Program	-	-
DOEP	1,250.00	-
Juvenile Probation	22,361.00	22,592.00
Adult Probation	30,058.50	26,595.00
Others/Miscellaneous	8,763.50	6,363.33
State/Others	197,738.44	192,673.82
CDA Discretionary	348.38	15.00
Sub-Total	260,519.82	248,239.15
Grand Total	1,841,199.78	1,957,923.48

NET SALARY **369,704.94** **388,277.82**

***** Jan & Feb 2020 Reports

RESPECTFULLY SUBMITTED,

Donna Early

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	7,854,320.25	1,476,242.52	1,105,341.81	8,225,220.96
Jury Fund	(102,455.57)	53,339.42	62,631.13	(111,747.28)
Main R & B	920,924.36	329,842.53	199,356.00	1,051,410.89
H.A.V.A.	5,419.85	3.25	-	5,423.10
TOBACCO SETTLEMENT	1,049,844.77	1,527.48	-	1,051,372.25
R & B 1	804,437.10	92,039.49	82,787.77	813,688.82
R & B 2	493,047.10	88,120.87	71,196.99	509,970.98
R & B 3	277,896.75	60,538.83	57,885.71	280,549.87
R & B 4	395,251.23	64,847.31	57,616.81	402,481.73
CC PARK	(286.81)	-	13,400.05	(13,686.86)
FEDERAL ROAD IMPROVMT	1,852.57	1.11	-	1,853.68
LINDEN ENTERPRISE FUND	24.21	-	-	24.21
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.16	-	-	10.16
BEAR CREEK FMAG 2965-2011	4,325.82	2.60	-	4,328.42
TEXAS CDBG CONT. 713069	9.93	-	-	9.93
TEXAS CDBG CONT. 7216247	493.92	0.29	-	494.21
LAW LIBRARY	(26,860.83)	-	-	(26,860.83)
CDA ESCROW	322.74	0.19	-	322.93
CDA FORFEITURE	40,876.59	28.93	-	40,905.52
TEXAS HISTORICAL GRANT	27,944.40	20.17	-	27,964.57
VSO DONATIONS FUND	655.30	212.45	212.45	655.30
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	22,233.16	14.94	-	22,248.10
SHERIFF FED FORFT	4,497.36	2.70	-	4,500.06
HOME GRANT PROJECTS 2017	16,402.75	31,679.24	-	48,081.99
E.O. FERAL HOG ABATEMENT PGM	(6,848.03)	400.00	400.00	(6,848.03)
CTIF 01-034 TXDOT GRANT	753.48	0.44	-	753.92
FEMA 4269	539.06	0.31	-	539.37
RIGHT OF WAY	123,323.11	785.64	-	124,108.75
FORESTRY FUND	762,371.60	573.53	-	762,945.13
COMBINED I & S- SERIES 2015	410,757.77	66,894.32	-	477,652.09
CONST & RENOVATION	19,274.20	14.71	-	19,288.91
I & S 2016	193,552.93	23,621.67	-	217,174.60
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	13,306,679.05	2,290,754.94	1,650,828.72	13,946,605.27
JUVENILE PROB	394,057.65	44,063.76	50,992.41	387,129.00
ADULT PROB	269,374.66	67,329.28	43,042.82	293,661.12
SATP TRACK III	9,239.72	32,175.00	9,349.62	32,065.10
COMM SVC RESTITUTION	3,327.53	16,338.00	4,186.56	15,478.97
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	(4,896.45)	21,301.00	7,814.41	8,590.14
CIVIL CHILD SUPPORT PRG.	78,972.52	1,088.00	105.19	79,955.33
HIGH RISK TREATMENT PRG	(893.23)	29,616.00	9,644.87	19,077.90
AGGRESSIVE BEHAVIOR PRG. #20	-	2,000.00	2,000.00	-
DRUG COURT	(22,197.84)	20,625.00	18,348.62	(19,921.46)
VETERANS PROGRAM	18,499.95	1,680.00	-	20,179.95
PRE-TRAIL DIVERSION	3,045.68	10,000.00	2,842.02	10,203.66
INDIGENT DEFENSE	42,244.24	25.45	-	42,269.69
TASK FORCE	928.51	0.55	-	929.06
TASK FORCE PI	44,945.29	32.42	-	44,977.71
CDA STATE FUNDS	12,354.19	4,661.13	10,518.09	6,497.23
CDA DISCRETIONARY	8,039.33	19.83	35.05	8,024.11
SUB TOTAL	820,622.96	250,955.42	158,879.66	912,698.72
GRAND TOTAL	14,127,302.01	2,541,710.36	1,809,708.38	14,859,303.99

RESPECTFULLY SUBMITTED

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF MARCH, 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 March 1, 2020 and ending March 31, 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 26TH DAY OF MAY, 2020.


COMMISSIONER, PRECINCT 1


COMMISSIONER, PRECINCT 3


COMMISSIONER, PRECINCT 2


COMMISSIONER, PRECINCT 4


COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE; RESPECTIVELY, THIS 26TH DAY OF MAY, 2020.




COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	99,130.77-	1,470,312.13	805,341.81-	565,839.55
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	157,186.46	134.00	.00	157,320.46
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	5,384,556.65	3,806.81	300,000.00-	5,088,363.46
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,255,689.52	1,989.58	.00	2,257,679.10
TEXANA BANK CD	156,018.39	.00	.00	156,018.39
FUND TOTALS	<u>7,854,320.25</u>	<u>1,476,242.52</u>	<u>1,105,341.81-</u>	<u>8,225,220.96</u>
2020 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	102,455.57-	53,339.42	62,631.13-	111,747.28-
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	<u>102,455.57-</u>	<u>53,339.42</u>	<u>62,631.13-</u>	<u>111,747.28-</u>
2020 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	920,924.36	329,842.53	199,356.00-	1,051,410.89
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	.00	.00	.00
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>920,924.36</u>	<u>329,842.53</u>	<u>199,356.00-</u>	<u>1,051,410.89</u>
2020 013 H.A.V.A.				
CASH	5,419.85	3.25	.00	5,423.10
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>5,419.85</u>	<u>3.25</u>	<u>.00</u>	<u>5,423.10</u>
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,770.17	10.70	.00	17,780.87
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	59,244.75	50.48	.00	59,295.23
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	250,158.11	582.68	.00	250,740.79
STATE BANK MONEY MARKET	473,393.46	354.41	.00	473,747.87

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	47,984.68	43,789.45	50,992.41	40,781.72
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	147,126.73	125.37	.00	147,252.10
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	198,946.24	148.94	.00	199,095.18
FUND TOTALS	394,057.65	44,063.76	50,992.41	387,129.00
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	57,603.56	67,123.62	43,042.82	81,684.36
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	111,704.03	95.19	.00	111,799.22
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	100,067.07	110.47	.00	100,177.54
FUND TOTALS	269,374.66	67,329.28	43,042.82	293,661.12
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	9,239.72	32,175.00	9,349.62	32,065.10
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	9,239.72	32,175.00	9,349.62	32,065.10
2020 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	3,327.53	16,338.00	4,186.56	15,478.97
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	24,794.77	91,361.33	47,787.77	18,778.79
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,777.77	73.09	.00	85,850.86
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	183,327.31	111.04	35,000.00	148,438.35
TCLASS MONEY MARKET	560,126.79	494.03	.00	560,620.82
FUND TOTALS	804,437.10	92,039.49	82,787.77	813,688.82
2020 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	23,937.24	87,726.99	37,196.99	26,592.76
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	95,949.44	81.76	.00	96,031.20
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	253,243.88	164.13	34,000.00	219,408.01
TCLASS MONEY MARKET	167,791.02	147.99	.00	167,939.01
FUND TOTALS	493,047.10	88,120.87	71,196.99	509,970.98
2020 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	19,752.31	60,328.18	28,385.71	12,190.16
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,441.23	24.23	.00	28,465.46
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	216,923.89	140.31	29,500.00	187,564.20
TCLASS INVESTMENT POOL	52,283.94	46.11	.00	52,330.05
FUND TOTALS	277,896.75	60,538.83	57,885.71	280,549.87
2020 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	17,286.62	64,548.23	29,616.81	17,644.80
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	81,318.21	69.29	.00	81,387.50
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	310,306.20	211.35	28,000.00	282,517.55
TCLASS INVESTMENT POOL	20,913.44	18.44	.00	20,931.88
FUND TOTALS	395,251.23	64,847.31	57,616.81	402,481.73
2020 025 AIP PROGRAM				
CASH-OPERATING	36,418.79	.00	.00	36,418.79
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 026	36,418.79	.00	.00	36,418.79
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	.00	.00	.00	.00
COUNTY CLERK ARCHIVE FUND	.00	.00	.00	.00
PRESERVATION- CASH ACCT.	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 028	286.81	.00	13,400.05	13,686.86
CASH COUNTY PARK	.00	.00	.00	.00
CASH COUNTY PARKS	286.81	.00	13,400.05	13,686.86
CASH OPERATING - CC PARKS	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	286.81	.00	13,400.05	13,686.86
2020 029	1,852.57	1.11	.00	1,853.68
FEDERAL-ROAD IMPROVMT 0710197	1,852.57	1.11	.00	1,853.68
CASH-	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,852.57	1.11	.00	1,853.68
2020 030	24.21	.00	.00	24.21
LINDEN ENTERPRISE FUND	24.21	.00	.00	24.21
CASH	.00	.00	.00	.00
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	.00	.00	24.21
2020 031	.00	.00	.00	.00
EMG WATERSHED AG-7442-C-110010	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032	.47	.00	.00	.47
FEDERAL IMPROVEMENT 0711037	.47	.00	.00	.47
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2020 033	.00	.00	.00	.00
SATT PROGRAM	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	4,896.45-	21,301.00	7,814.41-	8,590.14
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	4,896.45-	21,301.00	7,814.41-	8,590.14
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	31,472.52	1,088.00	105.19-	32,455.33
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
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	31,472.52	1,088.00	105.19-	32,455.33
2020 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH	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	.00	.00	10.16
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	893.23-	29,616.00	9,644.87-	19,077.90
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	893.23-	29,616.00	9,644.87-	19,077.90
2020 038 BEAR CREEK FMAG 2965-2011				
CASH	4,325.82	2.60	.00	4,328.42
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	4,325.82	2.60	.00	4,328.42
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				
CASH	493.92	.29	.00	494.21
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	493.92	.29	.00	494.21
2020 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	26,860.83-	.00	.00	26,860.83-
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-	.00	.00	26,860.83-
2020 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH - INDIGENT DEFENSE	42,244.24	25.45	.00	42,269.69
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	42,244.24	25.45	.00	42,269.69
2020 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	322.74	.19	.00	322.93
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	322.74	.19	.00	322.93
2020 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	11,289.55	6.79	.00	11,296.34
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	.00	.00	.00	.00
FUND TOTALS	29,587.04	22.14	.00	29,609.18
	40,876.59	28.93	.00	40,905.52

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	928.51	.55	.00	929.06
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	928.51	.55	.00	929.06
2020 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,264.86	4.97	.00	8,269.83
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	36,680.43	27.45	.00	36,707.88
FUND TOTALS	44,945.29	32.42	.00	44,977.71
2020 047 CDA-STATE FUNDS				
CDA-STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	12,354.19	4,661.13	10,518.09	6,497.23
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	12,354.19	4,661.13	10,518.09	6,497.23
2020 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	5,055.88	3.04	.00	5,058.92
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	22,888.52	17.13	.00	22,905.65
FUND TOTALS	27,944.40	20.17	.00	27,964.57
2020 049 VSO DONATIONS FUND				
CASH	866.90	.85	212.45	655.30
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	866.90	.85	212.45	655.30
2020 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX SEIZ/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	11,504.53	6.92	.00	11,511.45
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	10,728.63	8.02	.00	10,736.65
FUND TOTALS	22,233.16	14.94	.00	22,248.10
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	4,497.36	2.70	.00	4,500.06
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,497.36	2.70	.00	4,500.06
2020 053 SHERIFF OFFICE DONATIONS FUND				
CASH-OPERATING	.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				
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				
CASH	16,402.75	31,679.24	.00	48,081.99
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	16,402.75	31,679.24	.00	48,081.99
2020 056 E. O. FERAL HOG ABATEMENT PGM				
CASH	6,995.00	400.00	253.03	6,848.03
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,995.00	400.00	253.03	6,848.03
2020 057 JP TECH/TRANSACTION/SECURITY				
CASH-OPERATING	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 058 CHI701.157 LEOSE DA/SHER/CONST				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	2,000.00	2,000.00	.00
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	2,000.00	2,000.00	.00
2020 062 CTIF-01-034 TXDOT GRANT				
CASH	753.48	.44	.00	753.92
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	753.48	.44	.00	753.92
2020 063 CASS COUNTY DRUG COURT				
CASH	22,197.84	20,625.00	18,348.62	19,921.46
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	22,197.84	20,625.00	18,348.62	19,921.46
2020 064 VETERANS PROGRAM				
CASH	18,499.95	1,680.00	.00	20,179.95
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	18,499.95	1,680.00	.00	20,179.95
2020 065 FEMA 4269				
CASH	539.06	.31	.00	539.37
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	539.06	.31	.00	539.37

ACCOUNT NAME

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 066 FINANCIAL RESPONSIBILITY PROG FINANCIAL RESPONSIBILITY PGM CASH CASH-OPERATING CD INVESTMENTS RECEIVABLES INVESTMENTS GB MONEY MARKET STATE BANK MONEY MARKET FUND TOTALS	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00
2020 067 PRE-TRIAL DIVERSION CASH-OPERATING CASH-OPERATING RECEIVABLES FUND TOTALS	3,045.68 .00 .00 .00	10,000.00 .00 .00 .00	2,842.02 .00 .00 .00	10,203.66 .00 .00 .00 10,203.66
2020 069 TEXAS GRANT CDBG # 7219070 CASH RECEIVABLES INVESTMENTS FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2020 070 RIGHT OF WAY FUND CASH -RIGHT OF WAY OPERATING CASH-OPERATING C D INVESTMENT RECEIVABLES TEXPOOL INVESTMENTS CD INVESTMENT MAIN MONEY MARKET GB STATE BANK MONEY MARKET FUND TOTALS	19,396.11 .00 .00 .00 .00 .00 .00 .00 103,927.00 123,323.11	707.84 .00 .00 .00 .00 .00 .00 .00 77.80 785.64	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,103.95 .00 .00 .00 .00 .00 .00 .00 104,004.80 124,108.75
2020 072 CASS COUNTY FORESTRY FUND CASH-CASS COUNTY FORESTRY FUND CASH OPERATING C D INVESTMENT RECEIVABLES INVESTMENTS CD INVESTMENT MAIN GB MONEY MARKET STATE BANK MONEY MARKET MAIN TEXAR CD TCLASS INVESTMENT POOL FUND TOTALS	15,937.39 .00 .00 .00 .00 .00 .00 .00 49,268.27 697,165.94 0.00 762,371.60	9.60 .00 .00 .00 41.98 .00 .00 521.95 .00 573.53	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	15,946.99 .00 .00 .00 49,310.25 .00 .00 697,687.89 .00 762,945.13
2020 080 CASS COUNTY JAIL CONSTRUCTION CASH-CASS CO JAIL CONST C D INVESTMENT RECEIVABLES INVESTMENTS-CC JAIL CONST CD INVESTMENT FUND TOTALS	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
2020 081 CC JAIL INT & SINKING CASH-CC JAIL INT & SINKING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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				
CASH COMBINED INTEREST & SINKING	10,731.90	7.80	.00	10,739.70
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	400,025.87	66,886.52	.00	466,912.39
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	410,757.77	66,894.32	.00	477,652.09
2020 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,834.48	4.11	.00	6,838.59
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,439.72	10.60	.00	12,450.32
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,274.20	14.71	.00	19,288.91
2020 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	8,402.38	6.09	.00	8,408.47
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	185,150.55	23,615.58	.00	208,766.13
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	193,552.93	23,621.67	.00	217,174.60
2020 089 CDA DISCRETIONARY FUND				
CASH	8,039.33	19.83	35.05-	8,024.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 090 PAYROLL FUND				
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,039.33	19.83	35.05	8,024.11
2020 090 PAYROLL FUND				
PAYROLL CASH	12,035.80	.00	.00	12,035.80
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	12,035.80	.00	.00	12,035.80
2020 096 GENERAL FIXED ASSETS				
CASH	.00	.00	.00	.00
LAND BLDGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIP, FURN, & FIXTURES	.00	.00	.00	.00
CAPITAL LEASE ASSETS (AUTOS)	.00	.00	.00	.00
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	14,127,366.64	2,541,498.76	1,809,561.41	14,859,303.99

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	DDA ACCOUNT	DDA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	565,839.55	MAIN DDA MAIN GB MM MAIN SR MM MAIN TCIAS MAIN TA CD	157,320.46 5,088,363.46 2,257,679.18 156,018.39	8,225,270.96
2020 011 DIST & CO COURT LAW FUND	MAIN	111,747.28	MAIN DDA MAIN GB MM MAIN SR MM		111,747.28
2020 012 MAIN ROAD & BRIDGE	MAIN	1,051,410.89	MAIN DDA MAIN GB MM MAIN SR MM MAIN TCIAS		1,051,410.89
2020 013 H. A. V. A.	MAIN	5,423.10	MAIN DDA		5,423.10
2020 014 TOBACCO SETTLEMENT	MAIN	17,780.87	MAIN DDA MAIN GB MM MAIN RR CD MAIN SR MM MAIN DL CD MAIN RR SV MAIN TX CD MAIN TX SV	59,295.23 250,740.79 473,747.87 249,167.17 15.32 75.00	1,051,347.25
2020 015 BEAR CK DISASTER DONATION	BRICREK				
2020 016 JUVENILE PROBATION	MAIN	40,781.72	MAIN DDA MAIN GB MM MAIN SR MM	147,252.10 199,095.18	387,129.00
2020 017 ADULT PROBATION	MAIN	81,684.36	MAIN DDA MAIN GB MM MAIN SR MM	111,799.22 100,177.54	293,661.12
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN DDA		
2020 019 SATP TRACK III	MAIN	32,065.10	MAIN GB MM MAIN SR MM		32,065.10
2020 020 COMMUNITY SVC RESTITUTION	MAIN	15,478.97	MAIN GB MM		15,478.97
2020 021 ROAD AND BRIDGE #1	MAIN	18,778.79	MAIN DDA MAIN GB MM MAIN SR MM MAIN TCIAS	85,840.86 148,438.35 560,620.82	813,688.82
2020 022 ROAD AND BRIDGE #2	MAIN	26,597.76	MAIN DDA MAIN GB MM MAIN SR MM MAIN TCIAS	95,031.20 219,408.01 167,939.01	509,970.98
2020 023 ROAD AND BRIDGE #3	MAIN	12,190.16	MAIN DDA MAIN GB MM MAIN SR MM	28,465.46 187,564.20	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	FOXA ACCOUNT	FOXA AMOUNT	FUND TOTAL
2020 024 ROAD AND BRIDGE #4	MAIN	17,644.80	MAIN ICLAS	52,330.05	280,549.87
			MAIN IIXA	87,387.50	
			MAIN GB MM	282,517.55	
			MAIN SB MM	20,931.88	402,481.73
2020 025 AIP PROGRAM	MAIN	36,418.79	MAIN IIXA		36,418.79
2020 026 CASS COUNTY RESOURCE RECOVER	MAIN		MAIN IIXA		
2020 027 COUNTY CLERK ARCHIVE FUND	MAIN	13,686.86	MAIN IIXA		13,686.86
2020 028 CASS COUNTY PARK	MAIN	1,853.68	MAIN IIXA		1,853.68
2020 029 FEDERAL-ROAD IMPROVMT 071019	MAIN	24.21	MAIN IIXA		24.21
2020 030 LINDEN ENTERPRISE FUND	MAIN		MAIN GB MM		
			MAIN SB MM		
2020 031 ENG WATERSHED AG-7442-C-110	MAIN		MAIN IIXA		
2020 032 FEDERAL IMPROVEMENT 0711037	MAIN	47	MAIN IIXA		47
2020 033 SATT PROGRAM	MAIN		MAIN IIXA		
2020 034 MENTAL HEALTH INITIATIVE PRG	MAIN	8,590.14	MAIN IIXA		8,590.14
			MAIN GB MM		
			MAIN SB MM		
2020 035 CIVIL CHILD SUPPORT PROGRAM	MAIN	37,455.33	MAIN GB MM	47,500.00	79,955.33
			MAIN SB MM		
2020 036 FEMA DR-1999-TX 2011 WILDI	MAIN	10.16	MAIN IIXA		10.16
2020 037 HIGH RISK TREATMENT PROGRAM	MAIN	19,077.90	MAIN IIXA		19,077.90
			MAIN GB MM		
			MAIN SB MM		
2020 038 BEAR CREEK FMAG 2965-2011	MAIN	4,328.42	MAIN IIXA		4,328.42
			MAIN GB MM		
2020 039 TEXAS CDBG CONTRACT 713069	MAIN	9.93			9.93
2020 040 TEXAS CDBG CONTRACT 7216247	MAIN	494.21	MAIN GB MM		494.21
			MAIN SB MM		
2020 041 LAW LIBRARY	MAIN	26,860.83			26,860.83
2020 042 INDIGENT DEFENSE GRANT (SB7)	MAIN	42,269.69	MAIN IIXA		42,269.69
			MAIN GB MM		
			MAIN SB MM		
2020 043 DIST ATT. ESCROW ACCOUNT	MAIN	322.93	MAIN IIXA		322.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	FIXA ACCOUNT	FIXA AMOUNT	FUND TOTAL
2020 044 C. D. A. FORFEITURE ACCOUNT	MAIN	11,296.34	MAIN GR MM MAIN SB MM		322.93
2020 045 REGIONAL INTRASTATE TASK FORWAIN		929.06	MAIN FIXA MAIN GR MM MAIN SB MM	29,609.18	40,905.52
2020 046 TASK FORCE PROGRAM INCOME	MAIN	8,269.83	MAIN GR MM MAIN SB MM	36,307.88	44,577.71
2020 047 CDA-STATE FUNDS	MAIN	6,497.23	MAIN FIXA		6,497.23
2020 048 TEXAS HISTORICAL GRANT	MAIN	5,058.92	MAIN GR MM MAIN SB MM	22,905.65	27,964.57
2020 049 VSO DONATIONS FUND	MAIN	655.30			655.30
2020 050 ARK LA TFX SEIZ//FORT FUND	MAIN	768.45-			768.45-
2020 051 CDA FORFEITURE FUNDS	MAIN	11,511.45	MAIN FIXA MAIN GR MM MAIN SB MM	10,736.64	22,248.10
2020 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,500.06	MAIN FIXA MAIN GR MM MAIN SB MM		4,500.06
2020 053 SHERIFF OFFICE DONATIONS FUNMAIN					
2020 054 ELECTIONS DONATIONS FUND	MAIN				
2020 055 HOME GRANT PROJECTS 2017	MAIN SB 05	48,081.99			48,081.99
2020 056 E. O. FERAL HOG ABATEMENT	PCOMAIN MAIN SB 05	6,848.03-			6,848.03-
2020 057 JP TECH/TRANSACTION/SECURITYMAIN					
2020 058 CHI701 157 LEOSE DA/SHER/COMMAIN	MAIN SB 05				
2020 060 MENTAL HEALTH PROGRAM # 4	MAIN MAIN SB 05		MAIN FIXA MAIN GR MM MAIN SB MM		
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN			MAIN FIXA MAIN GR MM MAIN SB MM		
2020 062 CTIF-01-034 TXDOT GRANT	MAIN	753.92	MAIN GR MM MAIN SB MM		753.92
2020 063 CASS COUNTY DRUG COURT	MAIN	19,921.46-	MAIN FIXA		19,921.46-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	FOOA ACCOUNT	FOOA AMOUNT	FUND TOTAL
2020 064 VETERANS PROGRAM	MAIN MAIN SB OS	20,179.95	MAIN TDDA MAIN GB MM MAIN SB MM		20,179.95
2020 065 FEMA 4269	MAIN	539.37	MAIN GB MM MAIN SB MM		539.37
2020 066 FINANCIAL RESPONSIBILITY PROMAIN			MAIN TDDA MAIN GB MM MAIN SB MM		
2020 067 PRE-TRIAL DIVERSION	MAIN MAIN SB OS	10,203.66			10,203.66
2020 069 TEXAS GRANT CORG # /219070	MAIN				
2020 070 RIGHT OF WAY FUND	MAIN MAIN SB OS	20,103.95	MAIN TDDA MAIN GB MM MAIN SB MM	104,004.80	124,108.75
2020 072 CASS COUNTY FORESTRY FUND	MAIN MAIN SB OS	15,946.99	MAIN TDDA MAIN GB MM MAIN SB MM MAIN TX CD MAIN TGLAS	49,310.25 697,687.84	762,945.13
2020 080 CASS COUNTY JAIL CONSTRUCTION JAIL CO			CCJL- TDDA CC JAIL CD		
2020 081 CC JAIL INT & SINKING	CC JAIL I&S		CCJIS- TDDA JAIL I&S CD		
2020 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC- TDDA SW CONSTRUCTION		
2020 083 RESOURCE RECOVERY INT&SINKING SW I&S			CCSWIS- TDD SW I&S CD		
2020 084 COMBINED INTEREST & SINKING CIRS		10,739.70	CIRS CIRS SB MM CIRS GB MM	466,912.39	477,652.09
2020 085 LAW ENFORC CONSTRUCTION FUNDMAIN		6,838.59	MAIN TDDA MAIN GB MM MAIN SB MM	12,450.37	19,288.93
2020 086 INTEREST & SINKING SERIES 20CIRS		8,408.47	CIRS SB MM CIRS GB MM	208,766.13	217,174.60
2020 089 CDA DISCRETIONARY FUND	MAIN	8,024.11			8,024.11
2020 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL LONG TERM DEBT					

FUND NAME	CHECKING ACCOUNT	HOBA ACCOUNT	TERMS AMOUNT	FUND TOTAL
TOTAL	1,989,931.13		12,869,372.86	14,859,303.99

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	1,958,747.16
ACCOUNT BALANCE - CI&S	19,148.17
ACCOUNT BALANCE - PAYROLL	17,035.80
TOTAL	<u>1,989,931.13</u>

TOTAL

TD0A ACCOUNT

ACCOUNT BALANCE - MAIN TD0A	829,162.60
ACCOUNT BALANCE - MAIN SB MM	7,648,464.21
ACCOUNT BALANCE - MAIN TCLAS	3,059,500.86
ACCOUNT BALANCE - MAIN TA CD	156,018.39
ACCOUNT BALANCE - MAIN RR CD	250,740.79
ACCOUNT BALANCE - MAIN DC CD	249,767.17
ACCOUNT BALANCE - MAIN RR SV	15.32
ACCOUNT BALANCE - MAIN TX SV	25.00
ACCOUNT BALANCE - CI&S SB MM	675,678.52
TOTAL	<u>12,869,372.86</u>

TOTAL

1,989,931.13
 + 12,869,372.86

 14,859,303.99

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	157,186.46	134.00	-	157,320.46
Tobacco Settlement	59,244.75	50.48	-	59,295.23
Juvenile Probation	147,126.73	125.37	-	147,252.10
Adult Probation	111,704.03	95.19	-	111,799.22
R & B # 1	85,777.77	73.09	-	85,850.86
R & B # 2	95,949.44	81.76	-	96,031.20
R & B # 3	28,441.23	24.23	-	28,465.46
R & B # 4	81,318.21	69.29	-	81,387.50
Indigent Defense Grant	-	-	-	-
CDA Forfeiture	-	-	-	-
CDA - State Funds	-	-	-	-
CDA Federal Forfeiture Fund	-	-	-	-
Right of Way	-	-	-	-
Forestry	49,268.27	41.98	-	49,310.25
Construction & Renovation	12,439.72	10.60	-	12,450.32
TOTAL	828,456.61	705.99	-	829,162.60

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

RESPECTFULLY SUBMITTED THIS 26TH DAY OF MAY, 2020.

Donna Early - ar

 DONNA EARLY
 CASS COUNTY TREASURER

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

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

CLOC	13,260,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	12,207,207.95
PLEDGED EXCESS	1,552,792.05

RESPECTFULLY SUBMITTED THIS 26TH DAY OF MAY, 2020.



DONNA EARLY
CASS COUNTY TREASURER

**STATE BANK OF DEKALB GENERAL MM
FOR THE MONTH OF MARCH, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	5,384,556.65	3,806.81	300,000.00	5,088,363.46
Main R & B	-	-	-	-
Tobacco	473,393.46	354.41	-	473,747.87
Juvenile Probation	198,946.24	148.94	-	199,095.18
Adult Probation	100,067.07	110.47	-	100,177.54
R & B 1	183,327.31	111.04	35,000.00	148,438.35
R & B 2	253,243.88	164.13	34,000.00	219,408.01
R & B 3	216,923.89	140.31	29,500.00	187,564.20
R & B 4	310,306.20	211.35	28,000.00	282,517.55
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
Bear Creek FMAG 2965-2011	-	-	-	-
TX CDBG CONTRACT 7216247	-	-	-	-
Indigent Defense Grant	-	-	-	-
CDA Forfeiture Account	29,587.04	22.14	-	29,609.18
Task Force PI	36,680.43	27.45	-	36,707.88
Texas Historical Grant	22,888.52	17.13	-	22,905.65
CDA Forfeiture Funds	10,728.63	8.02	-	10,736.65
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	103,927.00	77.80	-	104,004.80
Cass County Forestry	697,165.94	521.95	-	697,687.89
TOTAL	8,069,242.26	5,721.95	426,500.00	7,648,464.21

**STATE BANK OF DEKALB CI&S MM
FOR THE MONTH OF MARCH, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	400,025.87	66,886.52	-	466,912.39
I&S Series 2016	185,150.55	23,615.58	-	208,766.13
TOTAL	585,176.42	90,502.10	-	675,678.52

BALANCE ALL MM ACCOUNTS **8,324,142.73**

RESPECTFULLY SUBMITTED THIS 26TH DAY OF MAY, 2020.

Donna Early

 DONNA EARLY
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,255,689.52	1,989.58	-	2,257,679.10
Main R & B	-	-	-	-
R & B 1	560,126.79	494.03	-	560,620.82
R & B 2	167,791.02	147.99	-	167,939.01
R & B 3	52,283.94	46.11	-	52,330.05
R & B 4	20,913.44	18.44	-	20,931.88
TOTAL	3,056,804.71	2,696.15	-	3,059,500.86

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

RESPECTFULLY SUBMITTED THIS 26TH DAY OF MAY, 2020.



 DONNA EARLY
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.31	0.01	-	15.32
TOTAL	15.31	0.01	-	15.32

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	250,158.11	582.68	-	250,740.79
TOTAL	250,158.11	582.68	-	250,740.79

BALANCE ALL ACCOUNTS **250,756.11**
 NCUA INSURANCE **250,756.11**

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

RESPECTFULLY SUBMITTED THIS 26TH DAY OF MAY, 2020.

Donna Early-ar


 DONNA EARLY
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	249,237.97	529.20	-	249,767.17
TOTAL	249,237.97	529.20	-	249,767.17
 BALANCE ALL ACCOUNTS	 249,767.17			
NCUA INSURANCE	249,767.17			

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

RESPECTFULLY SUBMITTED THIS 26TH DAY OF MAY, 2020.


 DONNA EARLY
 CASS COUNTY TREASURER

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

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

**TEXAR FEDERAL CREDIT UNION CD
FOR THE MONTH OF MARCH, 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 26TH DAY OF MAY, 2020.

Donna Early

 DONNA EARLY
 CASS COUNTY TREASURER