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# Cass County Treasurer's Report

## November 2019

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

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
General	4,208,085.82	1,492,715.37	1,566,308.09	4,134,493.10
Jury Fund	(265,590.21)	29,027.40	37,362.15	(273,924.96)
Main R & B	298,177.65	257,457.37	514,252.59	41,382.43
H.A.V.A.	5,395.84	4.56	-	5,400.40
TOBACCO SETTLEMENT	1,043,702.42	1,665.69	-	1,045,368.11
R & B 1	724,172.60	256,282.91	186,344.02	794,111.49
R & B 2	413,676.65	235,010.45	154,858.84	493,828.26
R & B 3	288,927.76	136,180.10	123,842.61	301,265.25
R & B 4	349,477.03	180,980.46	121,623.21	408,834.28
CC PARK	491.43	0.06	484.02	7.47
FEDERAL ROAD IMPROVMT	1,844.38	1.55	-	1,845.93
LINDEN ENTERPRISE FUND	24.13	0.01	-	24.14
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.13	-	-	10.13
BEAR CREEK FMAG 2965-2011	4,306.66	3.64	-	4,310.30
TEXAS CDBG CONT. 713069	9.90	-	-	9.90
TEXAS CDBG CONT. 7216247	491.75	0.41	-	492.16
LAW LIBRARY	(23,318.23)	-	-	(23,318.23)
CDA ESCROW	321.32	0.27	-	321.59
CDA FORFEITURE	42,304.34	42.79	-	42,347.13
TEXAS HISTORICAL GRANT	27,826.45	28.45	-	27,854.90
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	22,137.42	21.02	-	22,158.44
SHERIFF FED FORFT	4,477.44	3.78	-	4,481.22
HOME GRANT PROJECTS 2017	21,628.53	18.08	1,240.00	20,406.61
CTIF 01-034 TXDOT GRANT	750.15	0.63	-	750.78
FEMA 4269	536.69	0.45	-	537.14
RIGHT OF WAY	118,766.04	486.16	-	119,252.20
FORESTRY FUND	764,431.87	7,358.35	2,454.33	769,335.89
COMBINED I & S- SERIES 2015	421,693.73	36,398.27	-	458,092.00
CONST & RENOVATION	19,177.32	22.80	-	19,200.12
I & S 2016	60,630.19	12,134.72	-	72,764.91
PAYROLL	12,035.80	-	-	12,035.80
<b>SUB TOTAL</b>	<b>8,566,335.02</b>	<b>2,645,845.75</b>	<b>2,708,769.86</b>	<b>8,503,410.91</b>
JUVENILE PROB	343,717.83	77,985.98	34,567.14	387,136.67
ADULT PROB	255,727.15	31,423.41	91,916.38	195,234.18
SATP TRACK III	14,034.22	-	9,208.06	4,826.16
COMM SVC RESTITUTION	5,994.78	-	5,945.07	49.71
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	31,576.04	2,948.00	34,523.98	0.06
CIVIL CHILD SUPPORT PRG.	75,918.80	897.00	35.00	76,780.80
HIGH RISK TREATMENT PRG	10,165.42	712.13	10,877.55	-
AGGRESSIVE BEHAVIOR PRG. 4	(1,831.04)	1,831.04	-	-
DRUG COURT	8,566.75	35,634.27	5,635.37	38,565.65
VETERANS PROGRAM	11,779.95	1,680.00	-	13,459.95
PRE-TRAIL DIVERSION	4,342.42	-	2,821.01	1,521.41
INDIGENT DEFENSE	42,056.66	35.89	-	42,092.55
TASK FORCE	924.42	0.78	-	925.20
TASK FORCE PI	44,755.50	45.74	-	44,801.24
CDA STATE FUNDS	8,913.56	7.17	1,418.94	7,501.79
CDA DISCRETIONARY	7,742.98	71.36	64.66	7,749.68
<b>SUB TOTAL</b>	<b>827,966.65</b>	<b>153,272.77</b>	<b>197,013.16</b>	<b>784,226.26</b>
<b>GRAND TOTAL</b>	<b>9,394,301.67</b>	<b>2,799,118.52</b>	<b>2,905,783.02</b>	<b>9,287,637.17</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 NOVEMBER, 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 November 1, 2019 and ending November 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 28TH DAY OF JANUARY, 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 28TH DAY OF  
JANUARY, 2020.

  
COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	65,976.84	1,186,664.80	1,013,051.66-	239,589.98
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	1,456.43	.00	1,456.43-	.00
TEXPOOL INVESTMENTS	156,344.49	215.61	.00	156,560.10
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	1,586,844.71	301,685.14	551,800.00-	1,336,729.85
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,243,488.45	3,131.44	.00	2,246,619.89
TEXANA BANK CD	153,974.90	1,018.38	.00	154,993.28
FUND TOTALS	4,208,085.82	1,492,715.37	1,566,308.09-	4,134,493.10
2020 011 DISTRICT & CO COURT@LAW FUND				
CASH-DISTRICT & CO COURT @ LAW	268,208.21-	29,027.40	34,744.15-	273,924.96-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	2,618.00	.00	2,618.00-	.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	265,590.21-	29,027.40	37,362.15-	273,924.96-
2020 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	158,231.85	257,338.27	375,252.59-	40,317.53
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	139,945.80	119.10	139,000.00-	1,064.90
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	298,177.65	257,457.37	514,252.59-	41,382.43
2020 013 H. A. V. A.				
CASH	5,395.84	4.56	.00	5,400.40
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,395.84	4.56	.00	5,400.40
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,691.41	14.96	.00	17,706.37
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	58,927.51	81.24	.00	59,008.75
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	247,893.55	560.31	.00	248,453.86
STATE BANK MONEY MARKET	471,966.63	501.27	.00	472,467.90

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	49,530.99	77,627.21	34,567.14	92,591.06
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	146,338.86	201.75	.00	146,540.61
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	147,847.98	157.02	.00	148,005.00
FUND TOTALS	343,717.83	77,985.98	34,567.14	387,136.67
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	23,652.24	31,114.39	70,188.54	15,421.91
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	111,105.85	153.18	.00	111,259.03
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	99,241.22	155.84	.00	99,397.06
FUND TOTALS	233,999.31	31,423.41	70,188.54	195,234.18
2020 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.00
CASH TO OPEN FNB BANK ACCT.	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 019 SATP TRACK III				
CASH	14,034.22	.00	9,208.06	4,826.16
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	14,034.22	.00	9,208.06	4,826.16
2020 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	5,994.78	.00	5,945.07	49.71
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	9,383.01	150,218.27	149,644.02	9,957.26
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,318.44	117.62	.00	85,436.06
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	72,374.04	105,169.44	36,700.00	140,843.48
TCLASS MONEY MARKET	557,097.11	777.58	.00	557,874.69
FUND TOTALS	724,172.60	256,282.91	186,344.02	794,111.49
2020 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	9,566.54	131,402.01	130,858.84	10,109.71
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	95,435.63	131.57	.00	95,567.20
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	141,790.99	103,243.95	24,000.00	221,034.94
TCLASS MONEY MARKET	166,883.49	232.92	.00	167,116.41
FUND TOTALS	413,676.65	235,010.45	154,858.84	493,828.26
2020 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,107.84	93,823.04	92,842.61	10,088.27
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,288.94	39.00	.00	28,327.94
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	199,529.83	42,245.48	31,000.00	210,775.31
TCLASS INVESTMENT POOL	52,001.15	72.58	.00	52,073.73
FUND TOTALS	288,927.76	136,180.10	123,842.61	301,265.25
2020 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	9,230.17	105,518.57	104,123.21	10,625.53
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	80,882.76	111.51	.00	80,994.27
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	238,563.76	75,321.35	17,500.00	296,385.11
TCLASS INVESTMENT POOL	20,800.34	29.03	.00	20,829.37
FUND TOTALS	349,477.03	180,980.46	121,623.21	408,834.28
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
2020 026 CASS COUNTY RESOURCE RECOVERY				
CASS CO. RESOURCE REC/ CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	36,418.79-	.00	.00	36,418.79-
2020 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION- CASH ACCT.	.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	491.43	.06	484.02-	7.47
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	491.43	.06	484.02-	7.47
2020 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,844.38	1.55	.00	1,845.93
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	1,844.38	1.55	.00	1,845.93
2020 030 LINDEN ENTERPRISE FUND				
CASH	24.13	.01	.00	24.14
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	24.13	.01	.00	24.14
2020 031 EMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2020 033 SATT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	31,576.04	2,948.00	34,523.98-	.06
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.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	31,576.04	2,948.00	34,523.98-	.06
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	28,418.80	897.00	35.00-	29,280.80
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
FUND TOTALS	75,918.80	897.00	35.00-	76,780.80
2020 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES	10.13	.00	.00	10.13
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.13	.00	.00	10.13
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	10,165.42	712.13	10,877.55-	.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	10,165.42	712.13	10,877.55-	.00
2020 038 BEAR CREEK FMNG 2965-2011				
CASH	4,306.66	3.64	.00	4,310.30
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	4,306.66	3.64	.00	4,310.30
2020 039 TEXAS CDBG CONTRACT 713069				
CASH	9.90	.00	.00	9.90
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.90	.00	.00	9.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 TEXAS CDBG CONTRACT 7216247				
CASH	491.75	.41	.00	492.16
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	491.75	.41	.00	492.16
2020 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	23,318.23-	.00	.00	23,318.23-
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	23,318.23-	.00	.00	23,318.23-
2020 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	42,056.66	35.89	.00	42,092.55
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	42,056.66	35.89	.00	42,092.55
2020 043 DIST ATT. ESCROW ACCOUNT				
DIST ATT. ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	321.32	.27	.00	321.59
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	321.32	.27	.00	321.59
2020 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	9,845.65	8.32	.00	9,853.97
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	32,458.69	34.47	.00	32,493.16
FUND TOTALS	42,304.34	42.79	.00	42,347.13
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	924.42	.78	.00	925.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,228.24	6.95	.00	8,235.19
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
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	924.42	.78	.00	925.20
2020 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	8,913.56	7.17	1,418.94	7,501.79
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,913.56	7.17	1,418.94	7,501.79
2020 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH OPERATING	5,033.49	4.25	.00	5,037.74
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	22,792.96	24.20	.00	22,817.16
FUND TOTALS	27,826.45	28.45	.00	27,854.90
2020 049 VSO DONATIONS FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH OPERATING	268.45	.00	.00	268.45
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45	.00	.00	268.45
2020 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	11,453.56	9.68	.00	11,463.24
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	10,683.86	11.34	.00	10,695.20
FUND TOTALS	22,137.42	21.02	.00	22,158.44
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,477.44	3.78	.00	4,481.22
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	4,477.44	3.78	.00	4,481.22
2020 053 SHERIFF OFFICE DONATIONS FUND				
CASH	.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
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	21,628.53	18.08	1,240.00	20,406.61
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	21,628.53	18.08	1,240.00	20,406.61
2020 056 E.O. FERAL HOG ABATEMENT PGM				
CASH	.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
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	1,831.04	1,831.04	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 062 CTIF-01-034 TXDOT GRANT				
CASH	750.15	.63	.00	750.78
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	750.15	.63	.00	750.78
2020 063 CASS COUNTY DRUG COURT				
CASH	30,294.59	13,906.43	5,635.37	38,565.65
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	30,294.59	13,906.43	5,635.37	38,565.65
2020 064 VETERANS PROGRAM				
CASH	11,779.95	1,680.00	.00	13,459.95
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	11,779.95	1,680.00	.00	13,459.95
2020 065 FEMA 4269				
CASH	536.69	.45	.00	537.14
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	536.69	.45	.00	537.14
2020 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 067 PRE-TRIAL DIVERSION				
PRE-TRIAL DIVERSION	4,342.42	.00	2,821.01	1,521.41
CASH-PRE-TRIAL DIVERSION	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	4,342.42	.00	2,821.01	1,521.41
2020 070 RIGHT OF WAY FUND				
RIGHT OF WAY FUND	15,273.07	376.25	.00	15,649.32
CASH -RIGHT OF WAY OPERATING	.00	.00	.00	.00
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	103,492.97	109.91	.00	103,602.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>FUND TOTALS</b>	<b>118,766.04</b>	<b>486.16</b>	<b>.00</b>	<b>119,252.20</b>
2020 072 CASS COUNTY FORESTRY FUND	21,173.27	6,553.42	2,454.33	25,272.36
CASH-CC COUNTY FORESTRY FUND	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	49,004.44	67.56	.00	49,072.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	694,254.16	737.37	.00	694,991.53
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
<b>FUND TOTALS</b>	<b>764,431.87</b>	<b>7,358.35</b>	<b>2,454.33</b>	<b>769,335.89</b>
2020 080 CASS COUNTY JAIL CONSTRUCTION	.00	.00	.00	.00
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
<b>FUND TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2020 081 CC JAIL INT & SINKING	.00	.00	.00	.00
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
<b>FUND TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2020 082 RESOURCE RECOVERY I&S	.00	.00	.00	.00
CASH-CC RESOURCE RECOVERY	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
<b>FUND TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2020 083 RESOURCE RECOVERY INT&SINKING	.00	.00	.00	.00
CASH-RES REC INT&SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
<b>FUND TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2020 084 COMBINED INTEREST & SINKING	.00	.00	.00	.00
COMBINED INTEREST & SINKING	10,686.56	11.03	.00	10,697.59
CASH	.00	.00	.00	.00
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
<b>C&amp;S STATE BANK MONEY MARKET</b>	<b>411,007.17</b>	<b>36,387.24</b>	<b>.00</b>	<b>447,394.41</b>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,804.20	5.75	.00	6,809.95
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,373.12	17.05	.00	12,390.17
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,177.32	22.80	.00	19,200.12
2020 086 INTEREST & SINKING SERIES 2016				
CASH	8,365.92	8.62	.00	8,375.54
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
STATE BANK MONEY MARKET	52,263.27	12,126.10	.00	64,389.37
C I & S GB MM	.00	.00	.00	.00
FUND TOTALS	60,630.19	12,134.72	.00	72,764.91
2020 089 CDA DISCRETIONARY FUND				
CASH	7,742.98	71.36	64.66	7,749.68
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,742.98	71.36	64.66	7,749.68
2020 090 PAYROLL FUND				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	12,035.80	.00	.00	12,035.80
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	12,035.80	.00	.00	12,035.80
2020 096 GENERAL FIXED ASSETS				
CASH	.00	.00	.00	.00
LAND, BLDGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIP, FURN, & FIXTURES	.00	.00	.00	.00
CAPITAL LEASE ASSETS (AUTOS)	.00	.00	.00	.00
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	9,394,301.67	2,777,390.68	2,884,055.18	9,287,637.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	239,589.98	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	156,560.10 1,336,729.85 2,246,619.89 154,993.28	4,134,493.10
2020 011 DISTRICT & CO COURT@LAW FUNMAIN		273,924.96-	MAIN TDOA MAIN GB MM MAIN SB MM		273,924.96-
2020 012 MAIN ROAD & BRIDGE	MAIN	40,317.53	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	1,064.90	41,382.43
2020 013 H.A.V.A.	MAIN	5,400.40	MAIN TDOA		5,400.40
2020 014 TOBACCO SETTLEMENT	MAIN	17,706.37	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	59,008.75 248,453.86 472,467.90 247,690.93 15.30 25.00	1,045,368.11
2020 015 BEAR CK DISASTER DONATION	BRCREEK				
2020 016 JUVENILE PROBATION	MAIN	92,591.06	MAIN TDOA MAIN GB MM MAIN SB MM	146,540.61	387,136.67
2020 017 ADULT PROBATION	MAIN	15,421.91-	MAIN TDOA MAIN GB MM MAIN SB MM	111,259.03 99,397.06	195,234.18
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2020 019 SATP TRACK III	MAIN	4,826.16	MAIN GB MM MAIN SB MM		4,826.16
2020 020 COMMUNITY SERVICE RESTITUTIMAIN		49.71	MAIN GB MM MAIN SB MM		49.71
2020 021 ROAD AND BRIDGE #1	MAIN	9,957.26	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	85,436.06 140,843.48 557,874.69	794,111.49
2020 022 ROAD AND BRIDGE #2	MAIN	10,109.71	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	95,567.20 221,034.94 167,116.41	493,828.26
2020 023 ROAD AND BRIDGE #3	MAIN	10,088.27	MAIN TDOA MAIN GB MM	28,327.94	



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 024 ROAD AND BRIDGE #4	MAIN	10,625.53	MAIN SB MM MAIN TCLAS	210,775.31 52,073.73	301,265.25
2020 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	80,994.27	36,418.79-
2020 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		
2020 027 COUNTY CLERK ARCHIVE FUND	MAIN	7.47			7.47
2020 028 CASS COUNTY PARK	MAIN				
2020 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,845.93	MAIN TDOA		1,845.93
2020 030 LINDEN ENTERPRISE FUND	MAIN	24.14	MAIN TDOA MAIN GB MM MAIN SB MM		24.14
2020 031 EMG WATERSHED AG-7442-C-1100MAIN			MAIN TDOA		
2020 032 FEDERAL IMPROVEMENT 07111037	MAIN	.47	MAIN TDOA		.47
2020 033 SATT PROGRAM	MAIN		MAIN TDOA		
2020 034 MENTAL HEALTH INITIATIVE PRGMAIN		.06	MAIN TDOA MAIN GB MM MAIN SB MM		.06
2020 035 CIVIL CHILD SUPPORT PROGRAM	MAIN	29,280.80	MAIN GB MM MAIN SB MM	47,500.00	76,780.80
2020 036 FEMA DR-1999-TX 2011 WILDFIRMAIN		10.13	MAIN TDOA		10.13
2020 037 HIGH RISK TREATMENT PROGRAM	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		
2020 038 BEAR CREEK FWAG 2965-2011	MAIN	4,310.30	MAIN TDOA MAIN GB MM		4,310.30
2020 039 TEXAS CDBG CONTRACT 713069	MAIN	9.90			9.90
2020 040 TEXAS CDBG CONTRACT 7216247	MAIN	492.16	MAIN GB MM MAIN SB MM		492.16
2020 041 LAW LIBRARY	MAIN	23,318.23-			23,318.23-
2020 042 INDIGENT DEFENSE GRANT (SB7)MAIN		42,092.55	MAIN TDOA MAIN GB MM MAIN SB MM		42,092.55

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 043 DIST ATT, ESCROW ACCOUNT	MAIN	321.59	MAIN TDOA MAIN GB MM MAIN SB MM		321.59
2020 044 C.D.A.FORFEITURE ACCOUNT	MAIN	9,853.97	MAIN TDOA MAIN GB MM MAIN SB MM	32,493.16	42,347.13
2020 045 REGIONAL INTRASTATE TASK FORMAIN		925.20	MAIN SB MM		925.20
2020 046 TASK FORCE PROGRAM INCOME	MAIN	8,235.19	MAIN GB MM MAIN SB MM	36,566.05	44,801.24
2020 047 CDA-STATE FUNDS	MAIN	7,501.79	MAIN TDOA		7,501.79
2020 048 TEXAS HISTORICAL GRANT	MAIN	5,037.74	MAIN GB MM MAIN SB MM	22,817.16	27,854.90
2020 049 VSO DONATIONS FUND	MAIN				
2020 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-
2020 051 CDA FORFEITURE FUNDS	MAIN	11,463.24	MAIN TDOA MAIN GB MM MAIN SB MM	10,695.20	22,158.44
2020 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,481.22	MAIN TDOA MAIN GB MM MAIN SB MM		4,481.22
2020 053 SHERIFF OFFICE DONATIONS FUNMAIN					
2020 054 ELECTIONS DONATIONS FUND	MAIN				
2020 055 HOME GRANT PROJECTS 2017	MAIN	20,406.61			20,406.61
2020 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2020 060 MENTAL HEALTH PROGRAM # 4	MAIN				
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN					
2020 062 CTIF-01-034 TXDOT GRANT	MAIN	750.78	MAIN TDOA MAIN GB MM MAIN SB MM		750.78
2020 063 CASS COUNTY DRUG COURT	MAIN	38,565.65	MAIN TDOA		38,565.65
2020 064 VETERANS PROGRAM	MAIN	13,459.95	MAIN TDOA MAIN GB MM MAIN SB MM		13,459.95
2020 065 FEMA 4269	MAIN	537.14	MAIN GB MM		537.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 066 FINANCIAL RESPONSIBILITY PROMAIN			MAIN SB MM		537.14
2020 067 PRE-TRIAL DIVERSION	MAIN	1,521.41	MAIN TDOA		1,521.41
2020 070 RIGHT OF WAY FUND	MAIN	15,649.32	MAIN GB MM	103,602.88	119,252.20
2020 072 CASS COUNTY FORESTRY FUND	MAIN	25,272.36	MAIN TDOA	49,072.00	
			MAIN GB MM	694,991.53	
			MAIN SB MM		
			MAIN TX CD		
			MAIN TCLAS		769,335.89
2020 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJC-TDOA		
			CC JAIL CD		
2020 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA		
			JAIL I&S CD		
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		10,697.59	CI&S SB MM	447,394.41	458,092.00
			CI&S GB MM		
2020 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,809.95	MAIN TDOA	12,390.17	19,200.12
			MAIN GB MM		
			MAIN SB MM		
2020 086 INTEREST & SINKING SERIES 20CI&S		8,375.54	CI&S SB MM	64,389.37	72,764.91
			CI&S GB MM		
2020 089 CDA DISCRETIONARY FUND	MAIN	7,749.68			7,749.68
2020 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL LONG TERM DEBT					
TOTAL		379,635.27		8,908,001.90	9,287,637.17

CHECK ACCOUNT

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

CHECK

348,526.34  
 19,073.13  
 12,035.80

TOTAL

379,635.27

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA  
 ACCOUNT BALANCE - MAIN SB MM  
 ACCOUNT BALANCE - MAIN TCLAS  
 ACCOUNT BALANCE - MAIN TA CD  
 ACCOUNT BALANCE - MAIN RR CD  
 ACCOUNT BALANCE - MAIN DC CD  
 ACCOUNT BALANCE - MAIN RR SV  
 ACCOUNT BALANCE - MAIN TX SV  
 ACCOUNT BALANCE - CI&S SB MM

TDOA

825,156.13  
 3,875,369.53  
 3,044,514.09  
 154,993.28  
 248,453.86  
 247,690.93  
 15.30  
 25.00  
 511,783.78

TOTAL

8,908,001.90

379,635.27  
 + 8,908,001.90  
 -----  
 9,287,637.17

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	156,344.49	215.61	-	156,560.10
Tobacco Settlement	58,927.51	81.24	-	59,008.75
Juvenile Probation	146,338.86	201.75	-	146,540.61
Adult Probation	111,105.85	153.18	-	111,259.03
R & B # 1	85,318.44	117.62	-	85,436.06
R & B # 2	95,435.63	131.57	-	95,567.20
R & B # 3	28,288.94	39.00	-	28,327.94
R & B # 4	80,882.76	111.51	-	80,994.27
Indigent Defense Grant	-	-	-	-
CDA Forfeiture	-	-	-	-
CDA - State Funds	-	-	-	-
CDA Federal Forfeiture Fund	-	-	-	-
Right of Way	-	-	-	-
Forestry	49,004.44	67.56	-	49,072.00
Construction & Renovation	12,373.12	17.05	-	12,390.17
<b>TOTAL</b>	<b>824,020.04</b>	<b>1,136.09</b>	<b>-</b>	<b>825,156.13</b>

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

  
 DONNA EARLY  
 CASS COUNTY TREASURER

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

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

CLOC	<b>10,370,000.00</b>
FDIC INSURANCE	<b>500,000.00</b>
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	<b>7,826,903.70</b>
PLEDGED EXCESS	<b>3,043,096.30</b>

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

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

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	1,586,844.71	301,685.14	551,800.00	1,336,729.85
Main R & B	139,945.80	119.10	139,000.00	1,064.90
Tobacco	471,966.63	501.27	-	472,467.90
Juvenile Probation	147,847.98	157.02	-	148,005.00
Adult Probation	99,241.22	155.84	-	99,397.06
R & B 1	72,374.04	105,169.44	36,700.00	140,843.48
R & B 2	141,790.99	103,243.95	24,000.00	221,034.94
R & B 3	199,529.83	42,245.48	31,000.00	210,775.31
R & B 4	238,563.76	75,321.35	17,500.00	296,385.11
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	32,458.69	34.47	-	32,493.16
Task Force PI	36,527.26	38.79	-	36,566.05
Texas Historical Grant	22,792.96	24.20	-	22,817.16
CDA Forfeiture Funds	10,683.86	11.34	-	10,695.20
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	103,492.97	109.91	-	103,602.88
Cass County Forestry	694,254.16	737.37	-	694,991.53
<b>TOTAL</b>	<b>4,045,814.86</b>	<b>629,554.67</b>	<b>800,000.00</b>	<b>3,875,369.53</b>

**STATE BANK OF DEKALB CI&S MM  
FOR THE MONTH OF NOVEMBER, 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	411,007.17	36,387.24	-	447,394.41
I&S Series 2016	52,263.27	12,126.10	-	64,389.37
<b>TOTAL</b>	<b>463,270.44</b>	<b>48,513.34</b>	<b>-</b>	<b>511,783.78</b>

BALANCE ALL MM ACCOUNTS      **4,387,153.31**

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

  
DONNA EARLY  
 CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	2,243,488.45	3,131.44	-	2,246,619.89
Main R & B	-	-	-	-
R & B 1	557,097.11	777.58	-	557,874.69
R & B 2	166,883.49	232.92	-	167,116.41
R & B 3	52,001.15	72.58	-	52,073.73
R & B 4	20,800.34	29.03	-	20,829.37
<b>TOTAL</b>	<b>3,040,270.54</b>	<b>4,243.55</b>	<b>-</b>	<b>3,044,514.09</b>

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

*Donna Early - ar*

DONNA EARLY  
CASS COUNTY TREASURER



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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	153,974.90	1,018.38	-	154,993.28
<b>TOTAL</b>	<b>153,974.90</b>	<b>1,018.38</b>	<b>-</b>	<b>154,993.28</b>
BALANCE ALL ACCOUNTS	<b>154,993.28</b>			
FDIC INSURANCE	<b>154,993.28</b>			

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

*Donna Early - ar*

DONNA EARLY  
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.30	-	-	15.30
<b>TOTAL</b>	<b>15.30</b>	<b>-</b>	<b>-</b>	<b>15.30</b>

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	247,893.55	560.31	-	248,453.86
<b>TOTAL</b>	<b>247,893.55</b>	<b>560.31</b>	<b>-</b>	<b>248,453.86</b>

BALANCE ALL ACCOUNTS	<b>248,469.16</b>
NCUA INSURANCE	<b>248,469.16</b>

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

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

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Tobacco	247,183.02	507.91	-	247,690.93
<b>TOTAL</b>	<b>247,183.02</b>	<b>507.91</b>	<b>-</b>	<b>247,690.93</b>
BALANCE ALL ACCOUNTS	<b>247,690.93</b>			
NCUA INSURANCE	<b>247,690.93</b>			

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

*Donna Early -ar*

DONNA EARLY  
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS  
FOR THE MONTH OF NOVEMBER, 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 NOVEMBER, 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 28TH DAY OF JANUARY, 2020.

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