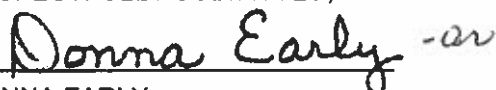

Cass County Treasurer's Report

October
2019

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

Source	2018	2019
Justice of Peace #1	13,855.15	10,334.87
Justice of Peace #2	3,153.45	4,098.70
Justice of Peace #3	18,260.55	14,920.15
Justice of Peace #4	5,252.80	6,038.60
Constables	325.00	-
County Clerk	31,060.00	31,841.81
District Clerk	39,420.38	-
Cass County Sheriff	300.00	1,499.00
Tax Collector	68,160.21	54,037.90
State of Texas	95,185.56	94,734.99
State of Texas Reimb	9,355.99	64,455.74
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	16,628.41	14,739.83
Royalties	-	-
Cass County Park	3,438.68	-
Sales	6,299.30	-
Miscellaneous	2,241.00	12,765.59
Miscellaneous Reimb	1,902.52	3,059.15
Transferred Funds	-	-
Sub-Total	314,839.00	312,526.33
AIP Program	-	-
DOEP	750.00	-
Juvenile Probation	67,084.00	23,895.00
Adult Probation	25,743.95	25,056.00
Others/Miscellaneous	6,361.91	8,763.49
State/Others	360.00	53,936.11
CDA Discretionary	201.75	-
Sub-Total	100,501.61	111,650.60
Grand Total	415,340.61	424,176.93
 NET SALARY	 357,803.03	 379,190.05

RESPECTFULLY SUBMITTED,


DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	5,046,851.75	783,382.31	1,622,148.24	4,208,085.82
Jury Fund	(231,876.07)	823.15	34,537.29	(265,590.21)
Main R & B	209,311.12	122,139.09	33,272.56	298,177.65
H.A.V.A.	5,390.52	5.32	-	5,395.84
TOBACCO SETTLEMENT	1,041,891.56	1,810.86	-	1,043,702.42
R & B 1	837,572.08	115,716.26	229,115.74	724,172.60
R & B 2	448,807.85	36,644.99	71,776.19	413,676.65
R & B 3	321,622.71	33,420.66	66,115.61	288,927.76
R & B 4	388,952.97	41,767.00	81,242.94	349,477.03
CC PARK	918.35	-	426.92	491.43
FEDERAL ROAD IMPROVMT	1,842.56	1.82	-	1,844.38
LINDEN ENTERPRISE FUND	24.11	0.02	-	24.13
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.13	-	-	10.13
BEAR CREEK FMAG 2965-2011	4,302.41	4.25	-	4,306.66
TEXAS CDBG CONT. 713069	9.90	-	-	9.90
TEXAS CDBG CONT. 7216247	491.27	0.48	-	491.75
LAW LIBRARY	(20,505.01)	-	2,813.22	(23,318.23)
CDA ESCROW	321.01	0.31	-	321.32
CDA FORFEITURE	44,918.75	2,551.71	5,166.12	42,304.34
TEXAS HISTORICAL GRANT	27,792.68	33.77	-	27,826.45
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	22,112.62	24.80	-	22,137.42
SHERIFF FED FORFT	4,473.02	4.42	-	4,477.44
HOME GRANT PROJECTS 2017	47,069.27	24.58	25,465.32	21,628.53
CTIF 01-034 TXDOT GRANT	749.41	0.74	-	750.15
FEMA 4269	536.17	0.52	-	536.69
RIGHT OF WAY	118,620.16	155.89	10.01	118,766.04
FORESTRY FUND	763,372.91	106,058.96	105,000.00	764,431.87
COMBINED I & S- SERIES 2015	421,166.92	1,734.03	1,207.22	421,693.73
CONST & RENOVATION	19,150.55	26.77	-	19,177.32
I & S 2016	60,554.77	303.58	228.16	60,630.19
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	9,598,224.27	1,246,636.29	2,278,525.54	8,566,335.02
JUVENILE PROB	348,965.56	34,437.22	39,684.95	343,717.83
ADULT PROB	277,737.17	77,004.08	99,014.10	255,727.15
SATP TRACK III	23,848.14	-	9,813.92	14,034.22
COMM SVC RESTITUTION	10,566.52	-	4,571.74	5,994.78
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	39,140.94	-	7,564.90	31,576.04
CIVIL CHILD SUPPORT PRG.	74,787.05	1,193.00	61.25	75,918.80
HIGH RISK TREATMENT PRG	20,541.67	-	10,376.25	10,165.42
AGGRESSIVE BEHAVIOR PRG. 4	81.90	-	1,912.94	(1,831.04)
DRUG COURT	14,664.25	-	6,097.50	8,566.75
VETERANS PROGRAM	10,414.95	1,680.00	315.00	11,779.95
PRE-TRAIL DIVERSION	7,174.93	-	2,832.51	4,342.42
INDIGENT DEFENSE	35,154.34	6,902.32	-	42,056.66
TASK FORCE	923.51	0.91	-	924.42
TASK FORCE PI	44,701.22	54.28	-	44,755.50
CDA STATE FUNDS	10,371.97	9,174.48	10,632.89	8,913.56
CDA DISCRETIONARY	7,923.70	7.76	188.48	7,742.98
SUB TOTAL	890,579.03	130,454.05	193,066.43	827,966.65
GRAND TOTAL	10,488,803.30	1,377,090.34	2,471,591.97	9,394,301.67

RESPECTFULLY SUBMITTED,

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 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 October 1, 2019 and ending October 31, 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

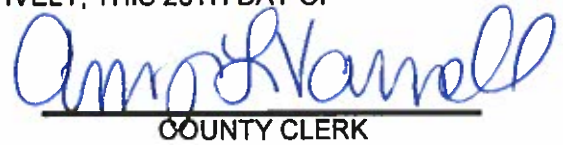
COMMISSIONER, PRECINCT 2



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	212,386.55	777,088.56	923,498.27-	65,976.84
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	100,106.40	.00	98,649.97-	1,456.43
TEXPOOL INVESTMENTS	156,091.04	253.45	.00	156,344.49
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	2,184,474.46	2,370.25	600,000.00-	1,586,844.71
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,239,818.40	3,670.05	.00	2,243,488.45
TEXANA BANK CD	153,974.90	.00	.00	153,974.90
FUND TOTALS	5,046,851.75	783,382.31	1,622,148.24-	4,208,085.82
2020 011 DISTRICT & CO COURT@LAW FUND				
CASH-DISTRICT & CO COURT @ LAW	235,317.22-	823.15	33,714.14-	268,208.21-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	3,441.15	.00	823.15-	2,618.00
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	231,876.07--	823.15	34,537.29-	265,590.21-
2020 012 MAIN ROAD & BRIDGE				
CASH-MAIN ROAD R&B OPERATING	59,437.04	121,962.23	23,167.42-	158,231.85
MAIN-CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	10,105.14	.00	10,105.14-	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	139,768.94	176.86	.00	139,945.80
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	209,311.12	122,139.09	33,272.56-	298,177.65
2020 013 H.A.V.A.				
CASH	5,390.52	5.32	.00	5,395.84
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,390.52	5.32	.00	5,395.84
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,673.94	17.47	.00	17,691.41
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	58,832.00	95.51	.00	58,927.51
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	247,315.91	577.64	.00	247,893.55
STATE BANK MONEY MARKET	471,370.12	596.51	.00	471,966.63

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	1,041,891.56	1,810.86	.00	1,043,702.42
2020 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	55,202.77	34,013.17	39,684.95	49,530.99
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	146,101.67	237.19	.00	146,338.86
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	147,661.12	186.86	.00	147,847.98
FUND TOTALS	348,965.56	34,437.22	39,684.95	343,717.83
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	22,195.31	76,634.12	53,449.35	45,380.08
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	37,064.75	.00	37,064.75	.00
TEXPOOL INVESTMENTS	110,925.77	180.08	.00	111,105.85
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	107,551.34	189.88	8,500.00	99,241.22
FUND TOTALS	277,737.17	77,004.08	99,014.10	255,727.15
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	23,848.14	.00	9,813.92	14,034.22
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	23,848.14	.00	9,813.92	14,034.22
2020 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	10,566.52	.00	4,571.74	5,994.78
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	9,489.81	114,508.94	114,615.74	9,383.01
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,180.16	138.28	.00	85,318.44
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	186,716.33	157.71	114,500.00	72,374.04
TCLASS MONEY MARKET	556,185.78	911.33	.00	557,097.11
FUND TOTALS	837,572.08	115,716.26	229,115.74	724,172.60
2020 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	9,334.65	36,008.08	35,776.19	9,566.54
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	95,280.95	154.68	.00	95,435.63
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	177,581.75	209.24	36,000.00	141,790.99
TCLASS MONEY MARKET	166,610.50	272.99	.00	166,883.49
FUND TOTALS	448,807.85	36,644.99	71,776.19	413,676.65
2020 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,214.95	33,008.50	33,115.61	9,107.84
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,243.09	45.85	.00	28,288.94
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	232,248.58	281.25	33,000.00	199,529.83
TCLASS INVESTMENT POOL	51,916.09	85.06	.00	52,001.15
FUND TOTALS	321,622.71	33,420.66	66,115.61	288,927.76
2020 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	9,199.37	41,273.74	41,242.94	9,230.17
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	80,751.67	131.09	.00	80,882.76
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	278,235.61	328.15	40,000.00	238,563.76
TCLASS INVESTMENT POOL	20,766.32	34.02	.00	20,800.34
FUND TOTALS	388,952.97	41,767.00	81,242.94	349,477.03
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	918.35	.00	426.92-	491.43
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	918.35	.00	426.92-	491.43
2020 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,842.56	1.82	.00	1,844.38
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	1,842.56	1.82	.00	1,844.38
2020 030 LINDEN ENTERPRISE FUND				
CASH	24.11	.02	.00	24.13
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	24.11	.02	.00	24.13
2020 031 EMC 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
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	39,140.94	.00	7,564.90-	31,576.04
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	39,140.94	.00	7,564.90-	31,576.04
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	27,287.05	1,193.00	61.25-	28,418.80
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	74,787.05	1,193.00	61.25-	75,918.80
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	20,541.67	.00	10,376.25-	10,165.42
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	20,541.67	.00	10,376.25-	10,165.42
2020 038 BEAR CREEK FMAG 2965-2011				
CASH	4,302.41	4.25	.00	4,306.66
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	4,302.41	4.25	.00	4,306.66
2020 039 TEXAS CDBG CONTRACT 713069				
CASH	9.90	.00	.00	9.90
RECEIVABLES	.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	491.27	.48	.00	491.75
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	491.27	.48	.00	491.75
2020 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	20,505.01-	.00	2,813.22-	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	20,505.01-	.00	2,813.22-	23,318.23-
2020 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	35,154.34	6,902.32	.00	42,056.66
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	35,154.34	6,902.32	.00	42,056.66
2020 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	321.01	.31	.00	321.32
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	321.01	.31	.00	321.32
2020 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	10,001.80	2,509.97	2,666.12-	9,845.65
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	34,916.95	41.74	2,500.00-	32,458.69
FUND TOTALS	44,918.75	2,551.71	5,166.12-	42,304.34
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	923.51	.91	.00	924.42

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	8,220.12	8.12		8,228.24
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	923.51	.91		924.42
2020 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	1,205.31	9,174.48	1,466.23	8,913.56
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	9,166.66	.00	9,166.66	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	35,481.10	46.16		35,527.26
FUND TOTALS	44,701.22	54.28		44,755.50
2020 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH OPERATING	5,028.52	4.97		5,033.49
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	22,764.16	28.80		22,792.96
FUND TOTALS	27,792.68	33.77	10,632.89	27,826.45
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		268.45
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45	.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
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	11,442.25	11.31	.00	11,453.56
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	10,670.37	13.49	.00	10,683.86
FUND TOTALS	22,112.62	24.80	.00	22,137.42
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	4,473.02	4.42	.00	4,477.44
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	4,473.02	4.42	.00	4,477.44
2020 053 SHERIFF OFFICE DONATIONS FUND				
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				
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				
HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	47,069.27	24.58	25,465.32	21,628.53
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	47,069.27	24.58	25,465.32	21,628.53
2020 056 E.O. FERAL HOG ABATEMENT PGM				
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				
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				
AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	81.90	.00	1,912.94	1,831.04
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	749.41	.74	.00	750.15
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	749.41	.74	.00	750.15
2020 063 CASS COUNTY DRUG COURT				
CASH	14,664.25	.00	6,097.50	8,566.75
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	14,664.25	.00	6,097.50	8,566.75
2020 064 VETERANS PROGRAM				
CASH	10,414.95	1,680.00	315.00	11,779.95
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	10,414.95	1,680.00	315.00	11,779.95
2020 065 FEMA 4269				
CASH	536.17	.52	.00	536.69
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	536.17	.52	.00	536.69
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				
CASH -PRE-TRIAL DIVERSION	7,174.93	.00	2,832.51	4,342.42
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,174.93	.00	2,832.51	4,342.42
2020 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	15,247.98	25.09	.00	15,273.07
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	10.01	.00	10.01	.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	103,362.17	130.80	.00	103,492.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 072 CASS COUNTY FORESTRY FUND				
CASH-RECEIPTS FORESTRY FUND	83,826.73	105,000.00	.00	21,173.27
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	48,925.02	79.42	.00	49,004.44
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	798,274.62	979.54	105,000.00	694,254.16
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	763,372.91	106,058.96	105,000.00	764,431.87
2020 080 CASS COUNTY JAIL CONSTRUCTION				
CASH-RECEIPTS 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	10,673.64	12.92	.00	10,686.56
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	1,207.22	.00	1,207.22	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CIA&S STATE BANK MONEY MARKET	409,286.06	1,721.11	.00	411,007.17
FUND TOTALS	11,886.92	1,734.03	1,207.22	12,413.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 085 LAW ENFORC CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,797.48	6.72	.00	6,804.20
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,353.07	20.05	.00	12,373.12
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,150.55	26.77	.00	19,177.32
2020 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	8,356.81	10.11	.00	8,366.92
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	228.16	.00	228.16	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	51,969.80	293.47	.00	52,263.27
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	60,554.77	303.58	228.16	60,630.19
2020 089 CDA DISCRETIONARY FUND				
CASH	7,923.70	7.76	188.48	7,742.98
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,923.70	7.76	188.48	7,742.98
2020 090 PAYROLL				
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	10,488,803.30	1,377,090.34	2,471,591.97	9,394,301.67

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	65,976.84	MAIN TDOA 156,344.49 MAIN GB MM MAIN SB MM 1,586,844.71 MAIN TCLAS 2,243,488.45 MAIN TA CD 153,974.90	4,206,629.39	+ 1,456.43 = 4,208,085.82 + 2,618.00 = 265,590.21-
2020 011 DISTRICT & CO COURT@LAW FUNMAIN		268,208.21-	MAIN TDOA MAIN GB MM MAIN SB MM	298,177.65	268,208.21-
2020 012 MAIN ROAD & BRIDGE	MAIN	158,231.85	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	139,945.80	298,177.65
2020 013 H.A.V.A.	MAIN	5,395.84	MAIN TDOA	5,395.84	5,395.84
2020 014 TOBACCO SETTLEMENT	MAIN	17,691.41	MAIN TDOA 58,927.51 MAIN GB MM MAIN RR CD 247,893.55 MAIN SB MM 471,966.63 MAIN DC CD 247,183.02 MAIN RR SV 15.30 MAIN TX CD MAIN TX SV 25.00	1,043,702.42	1,043,702.42
2020 015 BEAR CK DISASTER DONATION	BRCREEK				
2020 016 JUVENILE PROBATION	MAIN	49,530.99	MAIN TDOA 146,338.86 MAIN GB MM MAIN SB MM 147,847.98	343,717.83	343,717.83
2020 017 ADULT PROBATION	MAIN	45,380.08	MAIN TDOA 111,105.85 MAIN GB MM MAIN SB MM 99,241.22	255,727.15	255,727.15
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2020 019 SATP TRACK III	MAIN	14,034.22	MAIN GB MM MAIN SB MM	14,034.22	14,034.22
2020 020 COMMUNITY SERVICE RESTITUTIMAIN	MAIN	5,994.78	MAIN GB MM MAIN SB MM	5,994.78	5,994.78
2020 021 ROAD AND BRIDGE #1	MAIN	9,383.01	MAIN TDOA 85,318.44 MAIN GB MM MAIN SB MM 72,374.04 MAIN TCLAS 557,097.11	724,172.60	724,172.60
2020 022 ROAD AND BRIDGE #2	MAIN	9,566.54	MAIN TDOA 95,435.63 MAIN GB MM MAIN SB MM 141,790.99 MAIN TCLAS 166,883.49	413,676.65	413,676.65
2020 023 ROAD AND BRIDGE #3	MAIN	9,107.84	MAIN TDOA 28,288.94 MAIN GB MM		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 024 ROAD AND BRIDGE #4	MAIN	9,230.17	MAIN SB MM MAIN TCLAS	199,529.83 52,001.15	288,927.76
2020 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	80,882.76	36,418.79-
2020 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN GB MM MAIN SB MM MAIN TCLAS	238,563.76 20,800.34	349,477.03
2020 027 COUNTY CLERK ARCHIVE FUND	MAIN	491.43	MAIN TDOA		491.43
2020 028 CASS COUNTY PARK	MAIN	1,844.38	MAIN TDOA		1,844.38
2020 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	24.13	MAIN TDOA MAIN GB MM MAIN SB MM		24.13
2020 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TDOA		
2020 031 EMG WATERSHED AG-7442-C-1100MAIN			MAIN TDOA		
2020 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TDOA		.47
2020 033 SATT PROGRAM	MAIN	31,576.04	MAIN TDOA		31,576.04
2020 034 MENTAL HEALTH INITIATIVE PRGMMAIN	MAIN	28,418.80	MAIN GB MM MAIN SB MM	47,500.00	75,918.80
2020 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	10.13	MAIN TDOA		10.13
2020 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	10,165.42	MAIN TDOA MAIN GB MM MAIN SB MM		10,165.42
2020 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	4,306.66	MAIN TDOA MAIN GB MM		4,306.66
2020 038 BEAR CREEK FMAG 2965-2011	MAIN	9.90	MAIN GB MM MAIN SB MM		9.90
2020 039 TEXAS CDBG CONTRACT 713069	MAIN	491.75	MAIN GB MM MAIN SB MM		491.75
2020 040 TEXAS CDBG CONTRACT 7216247	MAIN	23,318.23-	MAIN TDOA MAIN GB MM MAIN SB MM		23,318.23-
2020 041 LAW LIBRARY	MAIN	42,056.66			42,056.66
2020 042 INDIGENT DEFENSE GRANT (SB7) MAIN	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 043 DIST ATT, ESCROW ACCOUNT	MAIN	321.32	MAIN TDOA MAIN GB MM MAIN SB MM		321.32
2020 044 C.D.A.FORFEITURE ACCOUNT	MAIN	9,845.65	MAIN TDOA MAIN GB MM MAIN SB MM	32,458.69	42,304.34
2020 045 REGIONAL INTRASTATE TASK FORMAIN		924.42	MAIN SB MM		924.42
2020 046 TASK FORCEE PROGRAM INCOME	MAIN	8,228.24	MAIN GB MM MAIN SB MM	36,527.26	44,755.50
2020 047 CDA-STATE FUNDS	MAIN	8,913.56	MAIN TDOA		8,913.56
2020 048 TEXAS HISTORICAL GRANT	MAIN	5,033.49	MAIN GB MM MAIN SB MM	22,792.96	27,826.45
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	11,453.56	MAIN TDOA MAIN GB MM MAIN SB MM	10,683.86	22,137.42
2020 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,477.44	MAIN TDOA MAIN GB MM MAIN SB MM		4,477.44
2020 053 SHERIFF OFFICE DONATIONS FUNMAIN					
2020 054 ELECTIONS DONATIONS FUND	MAIN				
2020 055 HOME GRANT PROJECTS 2017	MAIN	21,628.53			21,628.53
2020 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2020 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		1,831.04-	MAIN TDOA MAIN GB MM MAIN SB MM		1,831.04-
2020 062 CTIF-01-034 TXDOT GRANT	MAIN	750.15	MAIN GB MM MAIN SB MM		750.15
2020 063 CASS COUNTY DRUG COURT	MAIN	8,566.75	MAIN TDOA		8,566.75
2020 064 VETERANS PROGRAM	MAIN	11,779.95	MAIN TDOA MAIN GB MM MAIN SB MM		11,779.95
2020 065 FEMA 4269	MAIN	536.69	MAIN GB MM		536.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 066 FINANCIAL RESPONSIBILITY PROMAIN			MAIN SB MM		536.69
2020 067 PRE-TRIAL DIVERSION	MAIN	4,342.42	MAIN TDOA		
2020 070 RIGHT OF WAY FUND	MAIN	15,273.07	MAIN GB MM	103,492.97	118,766.04
2020 072 CASS COUNTY FORESTRY FUND	MAIN	21,173.27	MAIN SB MM		
2020 080 CASS COUNTY JAIL CONSTRUCTION JAIL CO			MAIN TDOA	49,004.44	
2020 081 CC JAIL INT & SINKING	CC JAILI&S		MAIN GB MM	694,254.16	764,431.87
2020 082 RESOURCE RECOVERY I&S	CC SW CONS		MAIN TX CD		
2020 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			MAIN TCLAS		
2020 084 COMBINED INTEREST & SINKING CI&S		10,686.56	CCJC-TDOA		
2020 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,804.20	CC JAIL CD		
2020 086 INTEREST & SINKING SERIES 20CI&S		8,366.92	CCJIS-TDOA	411,007.17	421,693.73
2020 089 CDA DISCRETIONARY FUND	MAIN	7,742.98	JAIL I&SCD	12,373.12	19,177.32
2020 090 PAYROLL	PAYROLL	12,035.80	CCSWC-TDOA	52,263.27	60,630.19
2020 096 GENERAL FIXED ASSETS			SW CONSTCD		7,742.98
2020 097 GENERAL LONG TERM DEBT			CCSWIS-TDO		12,035.80
			SW I&S CD		
			CI&S		
			CI&S SB MM		
			CI&S GB MM		
			MAIN TDOA		
			MAIN GB MM		
			MAIN SB MM		
			CI&S SB MM		
			CI&S GB MM		
TOTAL		367,759.59		9,022,467.65	9,390,227.24

+ 4,074.43
371,834.02

+ 4,074.43
939430167

CHECK ACCOUNT

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

CHECK

336,670.31
19,053.48
12,035.80

310,744.74

TOTAL

367,759.59 + 4,074.43 = 371,834.02

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

824,020.04
4,045,814.86
3,040,270.54
153,974.90
247,893.55
247,183.02
15.30
25.00
463,270.44

TOTAL

9,022,467.65

371,834.02
+ 9,022,467.65

9,394,301.67

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	156,091.04	253.45	-	156,344.49
Tobacco Settlement	58,832.00	95.51	-	58,927.51
Juvenile Probation	146,101.67	237.19	-	146,338.86
Adult Probation	110,925.77	180.08	-	111,105.85
R & B # 1	85,180.16	138.28	-	85,318.44
R & B # 2	95,280.95	154.68	-	95,435.63
R & B # 3	28,243.09	45.85	-	28,288.94
R & B # 4	80,751.67	131.09	-	80,882.76
Indigent Defense Grant	-	-	-	-
CDA Forfeiture	-	-	-	-
CDA - State Funds	-	-	-	-
CDA Federal Forfeiture Fund	-	-	-	-
Right of Way	-	-	-	-
Forestry	48,925.02	79.42	-	49,004.44
Construction & Renovation	12,353.07	20.05	-	12,373.12
TOTAL	822,684.44	1,335.60	-	824,020.04

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 OCTOBER, 2019**

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

CLOC	8,070,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	7,190,897.53
PLEDGED EXCESS	1,379,102.47

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 OCTOBER, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,184,474.46	2,370.25	600,000.00	1,586,844.71
Main R & B	139,768.94	176.86	-	139,945.80
Tobacco	471,370.12	596.51	-	471,966.63
Juvenile Probation	147,661.12	186.86	-	147,847.98
Adult Probation	107,551.34	189.88	8,500.00	99,241.22
R & B 1	186,716.33	157.71	114,500.00	72,374.04
R & B 2	177,581.75	209.24	36,000.00	141,790.99
R & B 3	232,248.58	281.25	33,000.00	199,529.83
R & B 4	278,235.61	328.15	40,000.00	238,563.76
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	34,916.95	41.74	2,500.00	32,458.69
Task Force PI	36,481.10	46.16	-	36,527.26
Texas Historical Grant	22,764.16	28.80	-	22,792.96
CDA Forfeiture Funds	10,670.37	13.49	-	10,683.86
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	103,362.17	130.80	-	103,492.97
Cass County Forestry	798,274.62	979.54	105,000.00	694,254.16
TOTAL	4,979,577.62	5,737.24	939,500.00	4,045,814.86

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	409,286.06	1,721.11	-	411,007.17
I&S Series 2016	51,969.80	293.47	-	52,263.27
TOTAL	461,255.86	2,014.58	-	463,270.44

BALANCE ALL MM ACCOUNTS **4,509,085.30**

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.


 DONNA EARLY
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,239,818.40	3,670.05	-	2,243,488.45
Main R & B	-	-	-	-
R & B 1	556,185.78	911.33	-	557,097.11
R & B 2	166,610.50	272.99	-	166,883.49
R & B 3	51,916.09	85.06	-	52,001.15
R & B 4	20,766.32	34.02	-	20,800.34
TOTAL	3,035,297.09	4,973.45	-	3,040,270.54

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
CASS COUNTY TREASURER

TEXANA BANK CD
FOR THE MONTH OF OCTOBER, 2019

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	153,974.90	-	-	153,974.90
TOTAL	153,974.90	-	-	153,974.90
BALANCE ALL ACCOUNTS	153,974.90			
FDIC INSURANCE	153,974.90			

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.30	-	-	15.30
TOTAL	15.30	-	-	15.30

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	247,315.91	577.64	-	247,893.55
TOTAL	247,315.91	577.64	-	247,893.55

BALANCE ALL ACCOUNTS **247,908.85**
 NCUA INSURANCE **247,908.85**

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 OCTOBER, 2019

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST & PURCHASES</u>	<u>DECREASE</u>	<u>BOOK VALUE</u>
Tobacco	246,659.29	523.73	-	247,183.02
TOTAL	246,659.29	523.73	-	247,183.02
BALANCE ALL ACCOUNTS	247,183.02			
NCUA INSURANCE	247,183.02			

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 OCTOBER, 2019**

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 OCTOBER, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	-	-	-	-
Cass County Forestry	-	-	-	-
TOTAL	-	-	-	-

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 28TH DAY OF JANUARY, 2020.

Donna Early -ar

DONNA EARLY
CASS COUNTY TREASURER