

Cass County
Treasurer's
Amended
Report of
Receipts and
Disbursements

July
2018

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JULY, 2018 - AMENDED**

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	6,077,593.07	675,932.03	1,225,306.68	5,528,218.42
Jury Fund	(136,549.23)	8,077.68	26,877.46	(155,349.01)
Main R & B	652,459.28	146,548.65	299,287.44	499,720.49
H.A.V.A.	5,277.05	7.63	-	5,284.68
TOBACCO SETTLEMENT	1,004,964.31	1,307.73	-	1,006,272.04
R & B 1	983,435.99	120,530.83	100,935.91	1,003,030.91
R & B 2	482,367.49	161,101.61	165,960.88	477,508.22
R & B 3	387,717.94	79,878.03	77,442.58	390,153.39
R & B 4	411,190.05	70,914.58	64,884.62	417,220.01
CC PARK	(38,489.20)	4,334.00	6,318.30	(40,473.50)
FEDERAL ROAD IMPROVMT	1,803.85	2.60	-	1,806.45
LINDEN ENTERPRISE FUND	9.35	0.01	-	9.36
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.02	0.01	-	10.03
BEAR CREEK FMAG 2965-2011	4,164.35	6.02	-	4,170.37
TEXAS CDBG CONT. 713069	9.79	0.01	-	9.80
TEXAS CDBG CONT. 7216247	481.01	0.69	-	481.70
LAW LIBRARY	(16,450.46)	-	1,481.00	(17,931.46)
CDA ESCROW	314.36	0.45	-	314.81
CDA FORFEITURE	56,874.82	88.68	-	56,963.50
TEXAS HISTORICAL GRANT	27,191.65	39.58	-	27,231.23
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,571.82	31.29	-	21,603.11
SHERIFF FED FORFT	4,378.86	6.33	-	4,385.19
HOME GRANT PROJECTS 2017	(13,017.86)	-	-	(13,017.86)
CTIF 01-034 TXDOT GRANT	733.51	1.06	-	734.57
FEMA 4269	524.96	0.75	-	525.71
RIGHT OF WAY	110,722.28	213.90	-	110,936.18
FORESTRY FUND	448,689.88	225,759.98	110,603.41	563,846.45
COMBINED I & S- SERIES 2015	418,864.23	67,268.61	123,450.00	362,682.84
CONST & RENOVATION	18,668.44	28.90	-	18,697.34
I & S 2016	187,877.15	166,733.75	315,469.00	39,141.90
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	11,115,156.58	1,728,815.39	2,518,017.28	10,325,954.69
JUVENILE PROB	336,567.07	92,841.14	49,066.07	380,342.14
ADULT PROB	348,833.08	68,720.40	101,156.78	316,396.70
NETRC	-	-	-	-
SATP TRACK III	19,123.56	514.00	11,411.72	8,225.84
COMM SVC RESTITUTION	6,339.61	-	4,389.78	1,949.83
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	20,820.49	1,351.00	6,874.72	15,296.77
CIVIL CHILD SUPPORT PRG.	60,316.33	2,836.00	118.00	63,034.33
HIGH RISK TREATMENT PRG	23,079.59	-	10,446.58	12,633.01
AGGRESSIVE BEHAVIOR PRG. 4	5,903.54	-	152.00	5,751.54
DRUG COURT	20,849.80	4,782.00	12,127.62	13,504.18
VETERANS PROGRAM	9,963.18	-	258.60	9,704.58
INDIGENT DEFENSE	57,659.76	6,999.71	-	64,659.47
TASK FORCE	905.37	1.30	-	906.67
TASK FORCE PI	43,806.54	63.69	-	43,870.23
CDA STATE FUNDS	10,339.60	13.96	3,414.08	6,939.48
CDA DISCRETIONARY	6,791.19	275.05	43.00	7,023.24
SUB TOTAL	934,879.92	178,398.25	199,458.95	913,819.22
GRAND TOTAL	12,050,036.50	1,907,213.64	2,717,476.23	11,239,773.91

**** See Pg. 11 of the Amended Combined Statement of Cash Receipts and Disbursements from July. Also See Explanations for Cash Receipts and Disbursement Changes.

RESPECTFULLY SUBMITTED,

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

FUND	Explanations for Cash Receipts and Disbursement Changes
General- 010	4,934.61 Total of all money trnsf to 010. See explanations below.
Jury Fund- 011	36.37 Trnsf by Auditor to 010 as of September 2017 to clear up JE
Main R & B	
H.A.V.A.	
TOBACCO SETTLEMENT	
R & B 1	
R & B 2	
R & B 3	
R & B 4	
CC PARK	
FEDERAL ROAD IMPROVMT	
LINDEN ENTERPRISE FUND	
FEDERAL IMPROVMT 0711037	
FEMA DR-1999 TX 2011 WF	
BEAR CREEK FMAG 2965-2011	
TEXAS CDBG CONT. 713069	
TEXAS CDBG CONT. 7216247	
LAW LIBRARY- 041	191.00 Trnsf by Auditor to 010 as of January 2018 to correct JE
CDA ESCROW	
CDA FORFEITURE	
TEXAS HISTORICAL GRANT	
ARK LA TEX SEIZ/FORFT	
CDA FEDERAL FORFEITURE	
SHERIFF FED FORFT	
HOME GRANT PROJECTS 2017	
CTIF 01-034 TXDOT GRANT	
FEMA 4269	
RIGHT OF WAY	
FORESTRY FUND	
COMBINED I & S- SERIES 2015	
CONST & RENOVATION	
I & S 2016	
PAYROLL	
JUVENILE PROB- 016	36.24 Trnsf by Auditor to 010 as of August 2017 to clear up JE
ADULT PROB- 017	2,433.10 Trnsf by Auditor 130.90 from 063, 1,351.00 to 034, and 1,213.00 to 010
SATP TRACK III- 019	877.00 Trnsf by Auditor to 010
COMM SVC RESTITUTION- 020	345.00 Trnsf by Auditor to 010
AIP PROGRAM	
MENTAL HEALTH INT. PRG.- 034	716.00 Trnsf by Auditor 1,351.00 from 017 amd 635.00 to 010
CIVIL CHILD SUPPORT PRG.	
HIGH RISK TREATMENT PRG- 037	887.00 Trnsf by Auditor to 010
AGGRESSIVE BEHAVIOR PRG. 4- 061	152.00 Trnsf by Auditor to 010
DRUG COURT- 063	692.90 Trnsf by Auditor 562.00 to 010 amd 130.90 to 017
VETERANS PROGRAM	
INDIGENT DEFENSE	
TASK FORCE	
TASK FORCE PI	
CDA STATE FUNDS	
CDA DISCRETIONARY	

All of the money transferred to 010 are Fiscal Year Fees except for the money transferred from 011, 016, & 041.

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JULY, 2018 - AMENDED

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 July 1, 2018 and ending July 31, 2018, 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 MAY, 2019.


COMMISSIONER, PRECINCT 1


COMMISSIONER, PRECINCT 2


COMMISSIONER, PRECINCT 3


COMMISSIONER, PRECINCT 4

COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE; RESPECTIVELY, THIS 28TH DAY OF
MAY, 2019.


COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH	165,618.48	665,968.32	775,306.68	56,280.12
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	82,559.95	132.56	.00	82,692.51
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	3,059,290.38	4,316.18	450,000.00	2,613,606.56
STATE BANK MONEY MARKET	.00	.00	.00	.00
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TCLASS INVESTMENT POOL	2,770,387.87	5,251.36	.00	2,775,639.23
TEXANA BANK CD	.00	.00	.00	.00
FUND TOTALS	6,077,856.68	675,668.42	1,225,306.68	5,528,218.42
2018 011 DISTRICT & CO COURT@LAW FUND				
DISTRICT AND CO COURT@LAW CASH	136,585.60	8,077.68	26,841.09	155,349.01
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
FUND TOTALS	136,585.60	8,077.68	26,841.09	155,349.01
2018 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	123,092.94	145,820.98	199,287.44	69,626.48
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	428,588.86	536.66	100,000.00	329,125.52
STATE BANK MONEY MARKET	100,777.48	191.01	.00	100,968.49
TCLASS INVESTMENT POOL	652,459.28	146,548.65	299,287.44	499,720.49
FUND TOTALS	1,204,918.56	1,465,965.30	1,498,574.88	1,177,144.11
2018 013 H.A.V.A.				
CASH	5,277.05	7.63	.00	5,284.68
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,277.05	7.63	.00	5,284.68
2018 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	30,807.26	44.55	.00	30,851.81
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	57,217.19	91.82	.00	57,309.01
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	288,157.02	419.56	.00	288,576.58
MAIN RR CD	243,479.88	289.51	.00	243,769.39
STATE BANK MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 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
2018 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	16,571.62	92,367.25	34,029.83	74,909.04
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	142,091.39	228.03	.00	142,319.42
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	177,867.82	245.86	15,000.00	163,113.68
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	336,530.83	92,841.14	49,029.83	380,342.14
2018 017 ADULT PROBATION				
CASH OPERATING-ADULT	33,916.00	68,185.42	71,156.78	30,944.64
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	107,881.03	173.13	.00	108,054.16
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	207,036.05	361.85	30,000.00	177,397.90
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	348,833.08	68,720.40	101,156.78	316,396.70
2018 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
INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 019 SATP TRACK III				
CASH	19,123.56	514.00	11,411.72	8,225.84
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	19,123.56	514.00	11,411.72	8,225.84
2018 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	6,339.61	.00	4,389.78	1,949.83
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00

Amended

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	9,468.42	78,836.19	78,935.91-	9,368.70
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	72,893.56	116.98	.00	73,010.54
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	361,436.01	40,554.78	22,000.00-	379,990.79
STATE BANK MONEY MARKET	.00	.00	.00	.00
TCLASS INVESTMENT POOL	539,638.00	1,022.88	.00	540,660.88
FUND TOTALS	983,435.99	120,530.83	100,935.91-	1,003,030.91
2018 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	9,527.94	110,307.80	109,960.88-	9,874.86
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	82,717.10	132.74	.00	82,849.84
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	228,413.85	50,354.55	56,000.00-	222,768.40
STATE BANK MONEY MARKET	.00	.00	.00	.00
TCLASS INVESTMENT POOL	161,708.60	306.52	.00	162,015.12
FUND TOTALS	482,367.49	161,101.61	165,960.88-	477,508.22
2018 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,428.13	54,285.88	54,442.58-	9,271.43
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	27,467.92	44.08	.00	27,512.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	300,433.17	25,452.57	23,000.00-	302,885.74
STATE BANK MONEY MARKET	.00	.00	.00	.00
TCLASS INVESTMENT POOL	50,388.72	95.50	.00	50,484.22
FUND TOTALS	387,717.94	79,878.03	77,442.58-	390,153.39
2018 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	9,754.98	50,297.03	50,884.62-	9,167.39
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	72,715.61	116.69	.00	72,832.30
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	308,564.00	20,462.66	14,000.00-	315,026.66
STATE BANK MONEY MARKET	.00	.00	.00	.00
TCLASS INVESTMENT POOL	20,155.45	38.20	.00	20,193.66
FUND TOTALS	411,190.05	70,914.58	64,884.62-	417,220.01
2018 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
2018 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-
2018 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION- CASH ACCT.	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	38,489.20-	4,334.00	6,318.30-	40,473.50-
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	38,489.20-	4,334.00	6,318.30-	40,473.50-
2018 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-ROAD	1,803.85	2.60	.00	1,806.45
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	1,803.85	2.60	.00	1,806.45
2018 030 LINDEN ENTERPRISE FUND				
CASH	9.35	.01	.00	9.36
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	9.35	.01	.00	9.36
2018 031 EMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2018 033 SALT 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
2018 034 MENTAL HEALTH INITIATIVE PRG				
CASH	20,820.49	1,351.00	6,874.72	15,296.77
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	20,820.49	1,351.00	6,874.72	15,296.77
2018 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	12,816.33	2,836.00	118.00	15,534.33
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	47,500.00	.00	.00	47,500.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	60,316.33	2,836.00	118.00	63,034.33
2018 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES	10.02	.01	.00	10.03
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.02	.01	.00	10.03
2018 037 HIGH RISK TREATMENT PROGRAM				
CASH	23,079.59	.00	10,446.58	12,633.01
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	23,079.59	.00	10,446.58	12,633.01
2018 038 BEAR CREEK FMAG 2965-2011				
CASH	4,164.35	6.02	.00	4,170.37
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
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,164.35	6.02	.00	4,170.37
2018 039 TEXAS CDBG CONTRACT 713069				
CASH	9.79	.01	.00	9.80
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 040 TEXAS CDBG CONTRACT 7216247				
FUND TOTALS	9.79	.01	.00	9.80
CASH	481.01	.69	.00	481.70
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	481.01	.69	.00	481.70
2018 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	16,641.46-	.00	1,290.00-	17,931.46-
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	16,641.46-	.00	1,290.00-	17,931.46-
2018 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	31,935.42	6,958.43	.00	38,893.85
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	25,724.34	41.28	.00	25,765.62
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	57,659.76	6,999.71	.00	64,659.47
2018 043 DIST ATT. ESCROW ACCOUNT				
DIST ATT. ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	314.36	.45	.00	314.81
CASH OPERATING	.00	.00	.00	.00
C. D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	314.36	.45	.00	314.81
2018 044 C. D. A. FORFEITURE ACCOUNT				
C. D. A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	1,604.46	2.31	.00	1,606.77
CASH OPERATING	.00	.00	.00	.00
C. D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	39,729.53	63.75	.00	39,793.28
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	15,540.83	22.62	.00	15,563.45
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	56,874.82	88.68	.00	56,963.50
2019 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00

Amended

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
REGIONAL TASK FRC CASH	905.37	1.30	.00	906.67
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	905.37	1.30	.00	906.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,057.75	11.65	.00	8,069.40
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	35,748.79	52.04	.00	35,800.83
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	43,806.54	63.69	.00	43,870.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CDA-STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	10,339.60	13.96	3,414.08	6,939.48
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,339.60	13.96	3,414.08	6,939.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXAS HISTORICAL GRANT	.00	.00	.00	.00
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	27,191.65	39.58	.00	27,231.23
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	27,191.65	39.58	.00	27,231.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ARK LA TEX SEIZ/FORFT.FUND	.00	.00	.00	.00
ARK-LA-TEX FORF/SEIZ.	268.45	.00	.00	268.45
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45	.00	.00	268.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CDA FORFEITURE FUNDS	.00	.00	.00	.00
CDA FEDERAL FORFEITURES FUND	11,201.24	16.20	.00	11,217.44
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,201.24	16.20	.00	11,217.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET	10,370.58	15.09	.00	10,385.67
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	21,571.82	31.29	.00	21,603.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 052 SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,378.86	6.33	.00	4,385.19
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	4,378.86	6.33	.00	4,385.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 055 HOME GRANT PROJECTS 2017	.00	.00	.00	.00
CASH	13,017.86	.00	.00	13,017.86
CASH INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	13,017.86	.00	.00	13,017.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 060 MENTAL HEALTH PROGRAM # 4	.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
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#20	5,903.54	.00	152.00	5,751.54
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	5,903.54	.00	152.00	5,751.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 062 CTIF-01-034 TXDOT GRANT	733.51	1.06	.00	734.57
CASH	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	733.51	1.06	.00	734.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 063 CASS COUNTY DRUG COURT	20,849.80	4,782.00	12,127.62	13,504.18
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
FUND TOTALS	20,849.80	4,782.00	12,127.62	13,504.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 064 VETERANS PROGRAM	9,963.18	.00	258.60	9,704.58
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 065 FEMA 4269				
CASH	524.96	.75	.00	525.71
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	524.96	.75	.00	525.71
2018 066 FINANCIAL RESPONSIBILITY PGM				
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
2018 070 RIGHT OF WAY FUND				
CASH - RIGHT OF WAY OPERATING	14,676.39	69.69	.00	14,746.08
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	29,381.78	47.15	.00	29,428.93
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	66,664.11	97.06	.00	66,761.17
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	110,722.28	213.90	.00	110,936.18
2018 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	36,935.33	125,068.04	110,603.41-	51,399.96
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	47,582.15	76.36	.00	47,658.51
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	262,614.65	100,469.72	.00	363,084.37
STATE BANK MONEY MARKET	.00	.00	.00	.00
MAIN TEXAR CD	101,557.75	145.86	.00	101,703.61
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	448,689.88	225,759.98	110,603.41-	563,846.45
2018 080 CASS COUNTY JAIL CONSTRUCTION				
CASH-CASS CO JAIL CONST	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-CC JAIL CONST	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 081 CC JAIL INT & SINKING				
CC JAIL INT & SINKING	.00	.00	.00	.00
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	23,397.67	61,833.11	61,725.00	23,505.78
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	.00	.00	.00	.00
CI&S GB MM	395,466.56	5,435.50	61,725.00	339,177.06
FUND TOTALS	418,864.23	67,268.61	123,450.00	362,682.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	.00	.00	.00	.00
CASH OPERATING	6,654.35	9.62	.00	6,663.97
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,014.09	19.28	.00	12,033.37
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	18,668.44	28.90	.00	18,697.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	5,390.93	157,734.50	157,734.50	5,390.93
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	.00	.00	.00	.00
CI&S GB MM	182,486.22	8,999.25	157,734.50	33,750.97
FUND TOTALS	187,877.15	166,733.75	315,469.00	39,141.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 089 CDA DISCRETIONARY FUND				
CASH	6,791.19	275.05	43.00	7,023.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 090 PAYROLL FUND				
PAYROLL CASH	.00	.00	.00	.00
CASH OPERATING	12,035.80	.00	.00	12,035.80
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,791.19	275.05	43.00	7,023.24
2018 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
2018 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	12,050,036.50	1,906,950.03	2,717,212.62	11,239,773.91



*** Do not match Treasurer's Report of Receipts and Disbursements due to Transfers made by Auditor's Office - SEE Explanation Sheet

Amended

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	MAIN	56,280.12	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	82,692.51 2,613,606.56 2,775,639.23	5,528,218.42
2018 011 DISTRICT & CO COURT@LAW FUNMAIN		155,349.01-	MAIN TDOA MAIN GB MM MAIN SB MM		155,349.01-
2018 012 MAIN ROAD & BRIDGE	MAIN	69,626.48	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	329,125.52 100,968.49	499,720.49
2018 013 H.A.V.A.	MAIN	5,284.68	MAIN TDOA		5,284.68
2018 014 TOBACCO SETTLEMENT	MAIN	30,851.81	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	57,309.01 288,576.58 243,769.39 243,339.78 15.25 142,385.22 25.00	1,006,272.04
2018 015 BEAR CK DISASTER DONATION BRCREEK					
2018 016 JUVENILE PROBATION	MAIN	74,909.04	MAIN TDOA MAIN GB MM MAIN SB MM	142,319.42 163,113.68	380,342.14
2018 017 ADULT PROBATION	MAIN	30,944.64	MAIN TDOA MAIN GB MM MAIN SB MM	108,054.16 177,397.90	316,396.70
2018 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2018 019 SATP TRACK III	MAIN	8,225.84	MAIN GB MM MAIN SB MM		8,225.84
2018 020 COMMUNITY SERVICE RESTITUTIMAIN		1,949.83	MAIN GB MM MAIN SB MM		1,949.83
2018 021 ROAD AND BRIDGE #1	MAIN	9,368.70	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	73,010.54 379,990.79 540,660.88	1,003,030.91
2018 022 ROAD AND BRIDGE #2	MAIN	9,874.86	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	82,849.84 222,768.40 162,015.12	477,508.22
2018 023 ROAD AND BRIDGE #3	MAIN	9,271.43	MAIN TDOA MAIN GB MM	27,512.00 302,885.74	

Amended

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 024 ROAD AND BRIDGE #4	MAIN	9,167.39	MAIN SB MM MAIN TCLAS	50,484.22	390,153.39
2018 025 AIP PROGRAM	MAIN	36,418.79	MAIN TDOA		36,418.79
2018 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		
2018 027 COUNTY CLERK ARCHIVE FUND	MAIN				
2018 028 CASS COUNTY PARK	MAIN	40,473.50			40,473.50
2018 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,806.45	MAIN TDOA		1,806.45
2018 030 LINDEN ENTERPRISE FUND	MAIN	9.36	MAIN TDOA MAIN GB MM MAIN SB MM		9.36
2018 031 EMG WATERSHED AG-7442-C-1100MAIN			MAIN TDOA		
2018 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TDOA		.47
2018 033 SATT PROGRAM	MAIN		MAIN TDOA		
2018 034 MENTAL HEALTH INITIATIVE PRGMAIN			MAIN TDOA MAIN GB MM MAIN SB MM		15,296.77
2018 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	15,534.33	MAIN GB MM MAIN SB MM	47,500.00	63,034.33
2018 036 FEMA DR-1999-TX 2011 WILDFIRMAIN			MAIN TDOA		10.03
2018 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	12,633.01	MAIN TDOA MAIN GB MM MAIN SB MM		12,633.01
2018 038 BEAR CREEK FMAG 2965-2011	MAIN	4,170.37	MAIN TDOA MAIN GB MM MAIN SB MM		4,170.37
2018 039 TEXAS CDBG CONTRACT 713069	MAIN	9.80			9.80
2018 040 TEXAS CDBG CONTRACT 7216247	MAIN	481.70	MAIN GB MM MAIN SB MM		481.70
2018 041 LAW LIBRARY	MAIN	17,931.46			17,931.46
2018 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	38,893.85	MAIN TDOA MAIN GB MM MAIN SB MM	25,765.62	64,659.47

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 043 DIST ATT, ESCROW ACCOUNT	MAIN	314.81	MAIN TDOA MAIN GB MM MAIN SB MM		314.81
2018 044 C.D.A.FORFEITURE ACCOUNT	MAIN	1,606.77	MAIN TDOA MAIN GB MM MAIN SB MM	39,793.28 15,563.45	56,963.50
2019 045 REGIONAL INTRASTATE TASK FORMAIN		906.67	MAIN SB MM		906.67
2019 046 TASK FORCEEE PROGRAM INCOME MAIN	MAIN	8,069.40	MAIN GB MM MAIN SB MM	35,800.83	43,870.23
2018 047 CDA-STATE FUNDS	MAIN	6,939.48	MAIN GB MM MAIN SB MM	27,231.23	6,939.48
2018 048 TEXAS HISTORICAL GRANT	MAIN				27,231.23
2018 050 ARK LA TEX SEIZ/FORFT.FUND MAIN	MAIN	268.45-			268.45-
2018 051 CDA FORFEITURE FUNDS	MAIN	11,217.44	MAIN TDOA MAIN GB MM MAIN SB MM	10,385.67	21,603.11
2018 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,385.19	MAIN TDOA MAIN GB MM MAIN SB MM		4,385.19
2018 055 HOME GRANT PROJECTS 2017 MAIN	MAIN	13,017.86-			13,017.86-
2018 060 MENTAL HEALTH PROGRAM # 4 MAIN	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN	MAIN	5,751.54	MAIN TDOA MAIN GB MM MAIN SB MM		5,751.54
2018 062 CTIF-01-034 TXDOT GRANT MAIN	MAIN	734.57	MAIN GB MM MAIN SB MM		734.57
2018 063 CASS COUNTY DRUG COURT MAIN	MAIN	13,504.18	MAIN TDOA		13,504.18
2018 064 VETERANS PROGRAM MAIN	MAIN	9,704.58	MAIN TDOA MAIN GB MM MAIN SB MM		9,704.58
2018 065 FEMA 4269 MAIN	MAIN	525.71	MAIN GB MM MAIN SB MM		525.71
2018 066 FINANCIAL RESPONSIBILITY PGMMAIN			MAIN TDOA MAIN GB MM MAIN SB MM		
2018 070 RIGHT OF WAY FUND MAIN	MAIN	14,746.08	MAIN TDOA MAIN GB MM	29,428.93 66,761.17	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 072 CASS COUNTY FORESTRY FUND	MAIN	51,399.96	MAIN SB MM		110,936.18
			MAIN TDOA	47,658.51	
			MAIN GB MM	363,084.37	
			MAIN SB MM		
			MAIN TX CD	101,703.61	
			MAIN TCLAS		563,846.45
2018 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJC-TDOA		
			CC JAIL CD		
2018 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA		
			JAIL I&SCD		
2018 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA		
			SW CONSTCD		
2018 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWIS-TDO		
			SW I&S CD		
2018 084 COMBINED INTEREST & SINKING CI&S		23,505.78	CI&S		
			CI&S SB MM		
			CI&S GB MM	339,177.06	362,682.84
2018 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,663.97	MAIN TDOA	12,033.37	
			MAIN GB MM		
			MAIN SB MM		18,697.34
2018 086 INTEREST & SINKING SERIES 20CI&S		5,390.93	CI&S SB MM	33,750.97	39,141.90
			CI&S GB MM		7,023.24
2018 089 CDA DISCRETIONARY FUND	MAIN	7,023.24			
2018 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2018 096 GENERAL FIXED ASSETS					
2018 097 GENERAL LONG TERM DEBT					
TOTAL		325,567.99		10,914,205.92	11,239,773.91

CHECK ACCOUNT

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

CHECK

284,635.48
 28,896.71
 12,035.80

TOTAL

325,567.99

TDOA ACCOUNT

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

TDOA

801,259.49
 5,358,818.55
 3,649,961.60
 243,769.39
 243,339.78
 15.25
 244,088.83
 372,928.03

TOTAL

10,914,205.92

11,239,773.91 ✓

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JULY, 2018**

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	6,077,593.07	670,997.42	1,225,306.68	5,523,283.81
Jury Fund	(136,549.23)	8,077.68	26,841.09	(155,312.64)
Main R & B	652,459.28	146,548.65	299,287.44	499,720.49
H.A.V.A.	5,277.05	7.63	-	5,284.68
TOBACCO SETTLEMENT	1,004,964.31	1,307.73	-	1,006,272.04
R & B 1	983,435.99	120,530.83	100,935.91	1,003,030.91
R & B 2	482,367.49	161,101.61	165,960.88	477,508.22
R & B 3	387,717.94	79,878.03	77,442.58	390,153.39
R & B 4	411,190.05	70,914.58	64,884.62	417,220.01
CC PARK	(38,489.20)	4,334.00	6,318.30	(40,473.50)
FEDERAL ROAD IMPROVMT	1,803.85	2.60	-	1,806.45
LINDEN ENTERPRISE FUND	9.35	0.01	-	9.36
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.02	0.01	-	10.03
BEAR CREEK FMAG 2965-2011	4,164.35	6.02	-	4,170.37
TEXAS CDBG CONT. 713069	9.79	0.01	-	9.80
TEXAS CDBG CONT. 7216247	481.01	0.69	-	481.70
LAW LIBRARY	(16,450.46)	-	1,290.00	(17,740.46)
CDA ESCROW	314.36	0.45	-	314.81
CDA FORFEITURE	56,874.82	88.68	-	56,963.50
TEXAS HISTORICAL GRANT	27,191.65	39.58	-	27,231.23
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,571.82	31.29	-	21,603.11
SHERIFF FED FORFT	4,378.86	6.33	-	4,385.19
HOME GRANT PROJECTS 2017	(13,017.86)	-	-	(13,017.86)
CTIF 01-034 TXDOT GRANT	733.51	1.06	-	734.57
FEMA 4269	524.96	0.75	-	525.71
RIGHT OF WAY	110,722.28	213.90	-	110,936.18
FORESTRY FUND	448,689.88	225,759.98	110,603.41	563,846.45
COMBINED I & S- SERIES 2015	418,864.23	67,268.61	123,450.00	362,682.84
CONST & RENOVATION	18,668.44	28.90	-	18,697.34
I & S 2016	187,877.15	166,733.75	315,469.00	39,141.90
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	11,115,156.58	1,723,880.78	2,517,789.91	10,321,247.45
JUVENILE PROB	336,567.07	92,841.14	49,029.83	380,378.38
ADULT PROB	348,833.08	68,589.50	98,592.78	318,829.80
NETRC	-	-	-	-
SATP TRACK III	19,123.56	514.00	10,534.72	9,102.84
COMM SVC RESTITUTION	6,339.61	-	4,044.78	2,294.83
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	20,820.49	-	6,239.72	14,580.77
CIVIL CHILD SUPPORT PRG.	60,316.33	2,836.00	118.00	63,034.33
HIGH RISK TREATMENT PRG	23,079.59	-	9,559.58	13,520.01
AGGRESSIVE BEHAVIOR PRG. 4	5,903.54	-	-	5,903.54
DRUG COURT	20,849.80	4,782.00	11,434.72	14,197.08
VETERANS PROGRAM	9,963.18	-	258.60	9,704.58
INDIGENT DEFENSE	57,659.76	6,999.71	-	64,659.47
TASK FORCE	905.37	1.30	-	906.67
TASK FORCE PI	43,806.54	63.69	-	43,870.23
CDA STATE FUNDS	10,339.60	13.96	3,414.08	6,939.48
CDA DISCRETIONARY	6,791.19	275.05	43.00	7,023.24
SUB TOTAL	934,879.92	176,916.35	193,269.81	918,526.46
GRAND TOTAL	12,050,036.50	1,900,797.13	2,711,059.72	11,239,773.91

RESPECTFULLY SUBMITTED,

Donna Early
DONNA EARLY
CASS COUNTY TREASURER


THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JULY, 2018

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 July 1, 2018 and ending July 31, 2018, 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 AUGUST, 2018.


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
AUGUST, 2018.




COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH	165,354.87	661,297.32	775,306.68	51,345.51
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	82,559.95	132.56	.00	82,692.51
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	3,059,290.38	4,316.18	450,000.00	2,613,606.56
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS INVESTMENT POOL	2,770,387.87	5,251.36	.00	2,775,639.23
TEXANA BANK CD	.00	.00	.00	.00
FUND TOTALS	6,077,593.07	670,997.42	1,225,306.68	5,523,283.81
2018 011 DISTRICT & CO COURT@LAW FUND				
DISTRICT AND CO COURT@LAW CASH	136,549.23	8,077.68	26,841.09	155,312.64
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
FUND TOTALS	136,549.23	8,077.68	26,841.09	155,312.64
2018 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	123,092.94	145,820.98	199,287.44	69,626.48
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	428,588.86	536.66	100,000.00	329,125.52
TCLASS INVESTMENT POOL	100,777.48	191.01	.00	100,968.49
FUND TOTALS	652,459.28	146,548.65	299,287.44	499,720.49
2018 013 H.A.V.A.				
CASH	5,277.05	7.63	.00	5,284.68
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,277.05	7.63	.00	5,284.68
2018 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	30,807.26	44.55	.00	30,851.81
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
TOBACCO SETTLEMENT INVEST	57,217.19	91.82	.00	57,309.01
GB MONEY MARKET	288,157.02	419.56	.00	288,576.58
MAIN RR CD	243,479.88	289.51	.00	243,769.39
MAIN DC CD	243,081.71	258.07	.00	243,339.78
MAIN RR SV	15.25	.00	.00	15.25
MAIN TEXAR CD	142,181.00	204.22	.00	142,385.22
MAIN TEXAR SV	25.00	.00	.00	25.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,004,964.31	1,307.73	.00	1,006,272.04
2018 015 BEAR CK DISASTER DONATION	.00	.00	.00	.00
CASH-BEAR CK DISASTER DONATION	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 016 JUVENILE PROBATION	16,607.86	92,367.25	34,029.83	74,945.28
CASH - JUVENILE PROBATION	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	142,091.39	228.03	.00	142,319.42
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	177,867.82	245.86	.00	178,113.68
FUND TOTALS	336,567.07	92,841.14	49,029.83	380,378.38
2018 017 ADULT PROBATION	33,916.00	68,054.52	68,592.78	33,377.74
CASH OPERATING-ADULT	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	107,881.03	173.13	.00	108,054.16
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	207,036.05	361.85	30,000.00	177,397.90
FUND TOTALS	348,833.08	68,589.50	98,592.78	318,829.80
2018 018 CASS CO RESTITUTION CENTER	.00	.00	.00	.00
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
INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 019 SATP TRACK III	19,123.56	514.00	10,534.72	9,102.84
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,123.56	514.00	10,534.72	9,102.84
2018 020 COMMUNITY SERVICE RESTITUTION	6,339.61	.00	4,044.78	2,294.83
CASH OPERATING-CSR	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	6,339.61	.00	4,044.78	2,294.83
2018 021 ROAD AND BRIDGE #1	9,468.42	78,836.19	78,935.91	9,368.70
CASH-ROAD & BRIDGE#1 OPERATING	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	9,527.94	110,307.80	109,960.88	9,874.86
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	82,717.10	132.74	.00	82,849.84
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	228,413.85	50,354.55	56,000.00	222,768.40
TCLASS INVESTMENT POOL	161,708.60	306.52	.00	162,015.12
FUND TOTALS	482,367.49	161,101.61	165,960.88	477,508.22
2018 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,428.13	54,285.88	54,442.58	9,271.43
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	27,467.92	44.08	.00	27,512.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	300,433.17	25,452.57	23,000.00	302,885.74
TCLASS INVESTMENT POOL	50,388.72	95.50	.00	50,484.22
FUND TOTALS	387,717.94	79,878.03	77,442.58	390,153.39
2018 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT	9,754.98	50,297.03	50,884.62	9,167.39
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	72,715.61	116.69	.00	72,832.30
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	308,564.00	20,462.66	14,000.00	315,026.66
TCLASS INVESTMENT POOL	20,155.45	38.20	.00	20,193.66
FUND TOTALS	411,190.05	70,914.58	64,884.62	417,220.01
2018 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
INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	36,418.79	.00	.00	36,418.79
2018 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	.00	.00	.00	.00
2018 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION- CASH ACCT.	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 028 CASS COUNTY PARK				
CASH COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	38,489.20	4,334.00	6,318.30	40,473.50
CASH-OPERATING INVESTMENTS	.00	.00	.33	.00
FUND TOTALS	38,489.20	4,334.00	6,318.30	40,473.50
2018 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH -	1,803.85	2.60	.00	1,806.45
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	1,803.85	2.60	.00	1,806.45
2018 030 LINDEN ENTERPRISE FUND				
CASH	9.35	.01	.00	9.36
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	9.35	.01	.00	9.36
2018 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
2018 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
2018 033 SATT PROGRAM				
CASH	.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
FUND TOTALS	.00	.00	.00	.00
2018 034 MENTAL HEALTH INITIATIVE PRG				
CASH	20,820.49	.00	6,239.72	14,580.77
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
FUND TOTALS	20,820.49	.00	6,239.72	14,580.77
2018 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	12,816.33	2,836.00	118.00	15,534.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-1999 FEMA WILDFIRES	10.02	.01	.00	10.03
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	47,500.00	.00	.00	47,500.00
FUND TOTALS	60,316.33	2,836.00	118.00	63,034.33
2018 037 HIGH RISK TREATMENT PROGRAM				
CASH	23,079.59	.00	9,559.58	13,520.01
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
FUND TOTALS	23,079.59	.00	9,559.58	13,520.01
2018 038 BEAR CREEK FMAG 2965-2011				
CASH	4,164.35	6.02	.00	4,170.37
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	4,164.35	6.02	.00	4,170.37
2018 039 TEXAS CDBG CONTRACT 713069				
CASH	9.79	.01	.00	9.80
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.79	.01	.00	9.80
2018 040 TEXAS CDBG CONTRACT 7216247				
CASH	481.01	.69	.00	481.70
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	481.01	.69	.00	481.70
2018 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	16,450.46	.00	1,290.00	17,740.46
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	16,450.46	.00	1,290.00	17,740.46
2018 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-INDIGENT DEFENSE	31,935.42	6,958.43	.00	38,893.85
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	25,724.34	41.28	.00	25,765.62
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	57,659.76	6,999.71	.00	64,659.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 043 DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
DIST ATT, ESCROW ACCOUNT	.00	.45	.00	314.81
CASH OPERATING-DA ESCROW ACCT	314.36	.00	.00	.00
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
FUND TOTALS	314.36	.45	.00	314.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 044 C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
C D A.FORFEITURE ACCOUNT	.00	2.31	.00	1,606.77
CASH OPERATING-CDA FORFEITURE	1,604.46	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	39,729.53	63.75	.00	39,793.28
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	15,540.83	22.62	.00	15,563.45
FUND TOTALS	56,874.82	88.68	.00	56,963.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 045 REGIONAL INTRASTATE TASK FORCE	.00	.00	.00	.00
ARK-LA-TEX NARC TASK FORCE	.00	1.30	.00	906.67
REGIONAL TASK FRC CASH	905.37	.00	.00	.00
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
FUND TOTALS	905.37	1.30	.00	906.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 046 TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TASK FORCE PROGRAM INCOME	.00	11.65	.00	8,069.40
TF PROGRAM INCOME-CASH	8,057.75	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TF-PI INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET	35,748.79	52.04	.00	35,800.83
FUND TOTALS	43,806.54	63.69	.00	43,870.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 047 CDA-STATE FUNDS	.00	.00	.00	.00
CDA STATE FUNDS	10,339.60	13.96	3,414.08	6,939.48
CASH OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
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	27,191.65	39.58	.00	27,231.23
FUND TOTALS	27,191.65	39.58	3,414.08	27,231.23
2018 050 ARK LA TEX SEIZ/FORFT. FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH	268.45	.00	.00	268.45
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45	.00	.00	268.45
2018 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	11,201.24	16.20	.00	11,217.44
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	10,370.58	15.09	.00	10,385.67
FUND TOTALS	21,571.82	31.29	.00	21,603.11
2018 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,378.86	6.33	.00	4,385.19
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
FUND TOTALS	4,378.86	6.33	.00	4,385.19
2018 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	13,017.86	.00	.00	13,017.86
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	13,017.86	.00	.00	13,017.86
2018 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	5,903.54	.00	.00	5,903.54
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	5,903.54	.00	.00	5,903.54
2018 062 CTIF-01-034 TXDOT GRANT				
CASH	733.51	1.06	.00	734.57
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	733.51	1.06	.00	734.57
2018 063 CASS COUNTY DRUG COURT				
CASH	20,849.80	4,782.00	11,434.72	14,197.08
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	20,849.80	4,782.00	11,434.72	14,197.08
2018 064 VETERANS PROGRAM				
CASH	9,963.18	.00	258.60	9,704.58
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	9,963.18	.00	258.60	9,704.58
2018 065 FEMA 4269				
CASH	524.96	.75	.00	525.71
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	524.96	.75	.00	525.71
2018 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	14,676.39	69.69	.00	14,746.08
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	29,381.78	47.15	.00	29,428.93
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	66,664.11	97.06	.00	66,761.17
FUND TOTALS	110,722.28	213.90	.00	110,936.18
2018 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	36,935.33	125.068 04	110,603.41	51,399.96
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	47,582.15	76.36	.00	47,658.51
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	262,614.65	100,469.72	.00	363,084.37
MAIN TEXAS CD	101,557.75	145.86	.00	101,703.61
TCLASS INVESTMENT POOL	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	448,689.88	225,759.98	110,603.41	563,846.45
2018 080 CASS COUNTY JAIL CONSTRUCTION				
CASH-CASS CO JAIL CONST	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-CC JAIL CONST	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 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
2018 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
2018 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
2018 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	23,397.67	61,833.11	61,725.00	23,505.78
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
C I&S GB MM	395,466.56	5,435.50	61,725.00	339,177.06
FUND TOTALS	418,864.23	67,268.61	123,450.00	362,682.84
2018 085 LAW ENFORC CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,654.35	9.62	.00	6,663.97
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,014.09	19.28	.00	12,033.37
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	18,668.44	28.90	.00	18,697.34
2018 086 INTEREST & SINKING SERIES 2016				
CASH	5,390.93	157,734.50	157,734.50	5,390.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 089 CDA DISCRETIONARY FUND				
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 CB MM	182,486.22	8,999.25	157,734.50	33,750.97
FUND TOTALS	187,877.15	166,733.75	315,469.00	39,141.90
2018 089 CDA DISCRETIONARY FUND				
CASH	6,791.19	275.05	43.00	7,023.24
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,791.19	275.05	43.00	7,023.24
2018 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
2018 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
2018 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	12,050,036.50	1,900,797.13	2,711,059.72	11,239,773.91

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	MAIN	51,345.51	MAIN TDOA MAIN GB MM MAIN TCLAS MAIN TA CD	82,692.51 2,613,606.56 2,775,639.23	5,523,283.81
2018 011 DISTRICT & CO COURT@LAW FUNMAIN		155,312.64-	MAIN TDOA MAIN GB MM		155,312.64-
2018 012 MAIN ROAD & BRIDGE	MAIN	69,626.48	MAIN TDOA MAIN GB MM MAIN TCLAS	329,125.52 100,968.49	499,720.49
2018 013 H.A.V.A.	MAIN	5,284.68	MAIN TDOA		5,284.68
2018 014 TOBACCO SETTLEMENT	MAIN	30,851.81	MAIN TDOA MAIN GB MM MAIN RR CD MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	57,309.01 288,576.58 243,769.39 243,339.78 15.25 142,385.22 25.00	1,006,272.04
2018 015 BEAR CK DISASTER DONATION	BRCREEK				
2018 016 JUVENILE PROBATION	MAIN	74,945.28	MAIN TDOA MAIN GB MM	142,319.42 163,113.68	380,378.38
2018 017 ADULT PROBATION	MAIN	33,377.74	MAIN TDOA MAIN GB MM	108,054.16 177,397.90	318,829.80
2018 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2018 019 SATP TRACK III	MAIN	9,102.84	MAIN GB MM		9,102.84
2018 020 COMMUNITY SERVICE RESTITUTIMAIN	MAIN	2,294.83	MAIN GB MM		2,294.83
2018 021 ROAD AND BRIDGE #1	MAIN	9,368.70	MAIN TDOA MAIN GB MM MAIN TCLAS	73,010.54 379,990.79 540,660.88	1,003,030.91
2018 022 ROAD AND BRIDGE #2	MAIN	9,874.86	MAIN TDOA MAIN GB MM MAIN TCLAS	82,849.84 222,768.40 162,015.12	477,508.22
2018 023 ROAD AND BRIDGE #3	MAIN	9,271.43	MAIN TDOA MAIN GB MM MAIN TCLAS	27,512.00 302,885.74 50,484.22	390,153.39
2018 024 ROAD AND BRIDGE #4	MAIN	9,167.39	MAIN TDOA MAIN GB MM MAIN TCLAS	72,832.30 315,026.66 20,193.66	417,220.01
2018 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA		36,418.79-
2018 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 027 COUNTY CLERK ARCHIVE FUND	MAIN				
2018 028 CASS COUNTY PARK	MAIN	40,473.50-			40,473.50-
2018 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,806.45	MAIN TDOA		1,806.45
2018 030 LINDEN ENTERPRISE FUND	MAIN	9.36	MAIN TDOA MAIN GB MM		9.36
2018 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN		MAIN TDOA		
2018 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TDOA		.47
2018 033 SATT PROGRAM	MAIN		MAIN TDOA		
2018 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	14,580.77	MAIN TDOA MAIN GB MM		14,580.77
2018 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	15,534.33	MAIN GB MM	47,500.00	63,034.33
2018 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	10.03	MAIN TDOA		10.03
2018 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	13,520.01	MAIN TDOA MAIN GB MM		13,520.01
2018 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN	4,170.37	MAIN TDOA MAIN GB MM		4,170.37
2018 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN	9.80			9.80
2018 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	481.70	MAIN GB MM		481.70
2018 041 LAW LIBRARY	MAIN	17,740.46-			17,740.46-
2018 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	38,893.85	MAIN TDOA MAIN GB MM	25,765.62	64,659.47
2018 043 DIST ATT, ESCROW ACCOUNT	MAIN	314.81	MAIN TDOA MAIN GB MM		314.81
2018 044 C.D.A.FORFEITURE ACCOUNT	MAIN	1,606.77	MAIN TDOA MAIN GB MM	39,793.28 15,563.45	56,963.50
2019 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN	906.67			906.67
2019 046 TASK FORCE PROGRAM INCOME MAIN	MAIN	8,069.40	MAIN GB MM	35,800.83	43,870.23
2018 047 CDA-STATE FUNDS	MAIN	6,939.48			6,939.48
2018 048 TEXAS HISTORICAL GRANT	MAIN		MAIN GB MM	27,231.23	27,231.23
2018 050 ARK LA TEX SEIZ/FORFT.FUND MAIN	MAIN	268.45-			268.45-
2018 051 CDA FORFEITURE FUNDS	MAIN	11,217.44	MAIN TDOA MAIN GB MM	10,385.67	21,603.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,385.19	MAIN TDOA MAIN GB MM		4,385.19
2018 055 HOME GRANT PROJECTS 2017 MAIN	MAIN	13,017.86-			13,017.86-
2018 060 MENTAL HEALTH PROGRAM # 4 MAIN	MAIN		MAIN TDOA MAIN GB MM		
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN	MAIN	5,903.54	MAIN TDOA MAIN GB MM		5,903.54
2018 062 CTIF-01-034 TXDOT GRANT MAIN	MAIN	734.57	MAIN GB MM		734.57
2018 063 CASS COUNTY DRUG COURT MAIN	MAIN	14,197.08	MAIN TDOA		14,197.08
2018 064 VETERANS PROGRAM MAIN	MAIN	9,704.58	MAIN TDOA MAIN GB MM		9,704.58
2018 065 FEMA 4269 MAIN	MAIN	525.71	MAIN GB MM		525.71
2018 070 RIGHT OF WAY FUND MAIN	MAIN	14,746.08	MAIN TDOA MAIN GB MM	29,428.93 66,761.17	110,936.18
2018 072 CASS COUNTY FORESTRY FUND MAIN	MAIN	51,399.96	MAIN TDOA MAIN GB MM MAIN TX CD MAIN TCLAS	47,658.51 363,084.37 101,703.61	563,846.45
2018 080 CASS COUNTY JAIL CONSTRUCTION CC JAIL CO	CC JAIL I&S		CCJC-TDOA CC JAIL CD		
2018 081 CC JAIL INT & SINKING CC JAIL I&S	CC JAIL I&S		CCJIS-TDOA JAIL I&S CD		
2018 082 RESOURCE RECOVERY I&S CC SW CONS	CC SW CONS		CCSWC-TDOA SW CONSTCD		
2018 083 RESOURCE RECOVERY INT&SINKING SW I&S	SW I&S		CCSWIS-TDO SW I&S CD		
2018 084 COMBINED INTEREST & SINKING CI&S	CI&S	23,505.78	CI&S GB MM	339,177.06	362,682.84
2018 085 LAW ENFORC. CONSTRUCTION FUNDMAIN	MAIN	6,663.97	MAIN TDOA MAIN GB MM	12,033.37	18,697.34
2018 086 INTEREST & SINKING SERIES 20CI&S	MAIN	5,390.93	CI&S GB MM	33,750.97	39,141.90
2018 089 CDA DISCRETIONARY FUND MAIN	MAIN	7,023.24			7,023.24
2018 090 PAYROLL PAYROLL	PAYROLL	12,035.80			12,035.80
2018 096 GENERAL FIXED ASSETS					
2018 097 GENERAL LONG TERM DEBT					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		325,567.99		10,914,205.92	11,239,773.91 ✓

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	284,635.48
ACCOUNT BALANCE - CI&S	28,896.71
ACCOUNT BALANCE - PAYROLL	12,035.80
TOTAL	<u>325,567.99</u>

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA	801,259.49
ACCOUNT BALANCE - MAIN GB MM	5,358,818.55
ACCOUNT BALANCE - MAIN TCLAS	3,649,961.60
ACCOUNT BALANCE - MAIN RR CD	243,769.39
ACCOUNT BALANCE - MAIN DC CD	243,339.78
ACCOUNT BALANCE - MAIN RR SV	15.25
ACCOUNT BALANCE - MAIN TX CD	244,088.83
ACCOUNT BALANCE - MAIN TX SV	25.00
ACCOUNT BALANCE - CI&S GB MM	372,928.03
TOTAL	<u>10,914,205.92</u>

10,914,205.92
+ 325,567.99
11,239,773.91