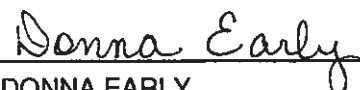

Cass County Treasurer's Report

December 2018

**THE CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE MONTH OF DECEMBER, 2018**

Source	2017	2018
Justice of Peace #1	10,209.50	12,457.40
Justice of Peace #2	3,378.50	4,043.25
Justice of Peace #3	13,772.19	14,779.13
Justice of Peace #4	5,986.11	4,706.37
Constables	125.00	125.00
County Clerk	26,943.00	30,263.00
District Clerk	-	-
Cass County Sheriff	1,335.00	1,640.00
Tax Collector	799,078.34	973,052.66
State of Texas	786.01	1,329.25
State of Texas Reimb	296,838.99	30,356.49
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	9,645.58	17,108.04
Royalties	-	622.92
Cass County Park	93.90	985.69
Sales	932.80	-
Miscellaneous	8,952.84	20,323.20
Miscellaneous Reimb	2,992.46	2,769.17
Transferred Funds	-	-
Sub-Total	1,181,070.22	1,114,561.57
AIP Program	-	-
DOEP	2,500.00	-
Juvenile Probation	22,406.00	22,361.00
Adult Probation	23,034.50	21,495.20
Others/Miscellaneous	5,847.50	7,976.75
State/Others	177,902.19	193,312.19
CDA Discretionary	340.01	232.04
Sub-Total	232,030.20	245,377.18
Grand Total	1,413,100.42	1,359,938.75 ✓
 NET SALARY	 346,634.34	 365,232.21 ✓

RESPECTFULLY SUBMITTED,



 DONNA EARLY
 CASS COUNTY TREASURER

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

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	3,865,074.69	850,410.52	757,335.24	3,958,149.97
Jury Fund	(233,820.37)	35,688.57	20,720.40	(218,852.20)
Main R & B	130,997.95	156,135.89	198,524.64	88,609.20
H.A.V.A.	5,311.80	7.67	-	5,319.47
TOBACCO SETTLEMENT	1,010,428.99	1,881.72	-	1,012,310.71
R & B 1	953,549.31	170,452.07	279,465.11	844,536.27
R & B 2	516,951.05	54,671.78	41,548.63	530,074.20
R & B 3	351,352.29	31,727.43	29,834.75	353,244.97
R & B 4	432,269.98	81,447.34	122,964.32	390,753.00
CC PARK	(8,166.02)	1,016.00	4,413.27	(11,563.29)
FEDERAL ROAD IMPROVMT	1,815.71	2.62	-	1,818.33
LINDEN ENTERPRISE FUND	23.85	0.02	-	23.87
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.06	-	-	10.06
BEAR CREEK FMAG 2965-2011	4,239.63	6.12	-	4,245.75
TEXAS CDBG CONT. 713069	9.83	-	-	9.83
TEXAS CDBG CONT. 7216247	484.19	0.68	-	484.87
LAW LIBRARY	(18,085.27)	-	1,406.58	(19,491.85)
CDA ESCROW	316.41	0.44	-	316.85
CDA FORFEITURE	45,842.74	1,585.73	2,704.02	44,724.45
TEXAS HISTORICAL GRANT	27,397.65	40.28	-	27,437.93
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,792.54	31.66	-	21,824.20
SHERIFF FED FORFT	4,407.71	6.37	-	4,414.08
HOME GRANT PROJECTS 2017	(20,614.86)	-	-	(20,614.86)
CTIF 01-034 TXDOT GRANT	738.55	1.06	-	739.61
FEMA 4269	528.46	0.75	-	529.21
RIGHT OF WAY	112,211.19	659.45	-	112,870.64
FORESTRY FUND	591,195.35	893.13	-	592,088.48
COMBINED I & S- SERIES 2015	427,530.49	47,112.87	-	474,643.36
CONST & RENOVATION	18,814.23	33.21	-	18,847.44
I & S 2016	59,031.15	16,460.47	-	75,491.62
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	8,313,407.10	1,450,273.85	1,458,916.96	8,304,763.99
JUVENILE PROB	353,707.70	47,851.58	49,783.60	351,775.68
ADULT PROB	261,228.18	115,743.98	67,859.53	309,112.63
SATP TRACK III	-	29,250.00	11,637.00	17,613.00
COMM SVC RESTITUTION	-	10,475.00	3,974.20	6,500.80
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	11,971.52	21,301.00	5,767.51	27,505.01
CIVIL CHILD SUPPORT PRG.	66,775.33	1,660.00	-	68,435.33
HIGH RISK TREATMENT PRG	1,944.73	29,616.00	9,709.05	21,851.68
AGGRESSIVE BEHAVIOR PRG. 4	2,987.19	3,343.00	1,107.36	5,222.83
DRUG COURT	15,911.66	18,750.00	5,985.19	28,676.47
VETERANS PROGRAM	8,734.95	-	-	8,734.95
FINANCIAL RESPONSIBILITY	0.42	3,379.00	1,047.52	2,331.90
INDIGENT DEFENSE	18,021.35	26.08	-	18,047.43
TASK FORCE	911.31	1.30	-	912.61
TASK FORCE PI	44,116.49	64.68	-	44,181.17
CDA STATE FUNDS	2,354.51	3.05	3,485.53	(1,127.97)
CDA DISCRETIONARY	6,496.65	241.71	17.50	6,720.86
SUB TOTAL	758,743.20	281,706.38	160,373.99	880,075.59
GRAND TOTAL	9,072,150.30 ✓	1,731,980.23 ✓	1,619,290.95 ✓	9,184,839.58 ✓

RESPECTFULLY SUBMITTED,

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 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 December 1, 2018 and ending December 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



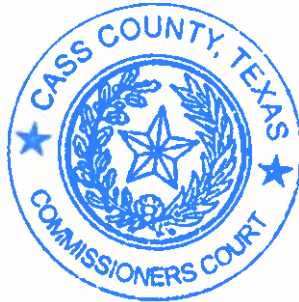
COMMISSIONER, PRECINCT 3



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
2019 010 GENERAL FUND				
CASH	187,425.82	843,738.24	757,335.24	273,828.82
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	83,261.19	161.83	.00	83,423.02
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	1,248,384.40	1,836.80	.00	1,250,221.20
STATE BANK MONEY MARKET	.00	.00	.00	.00
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,195,011.19	4,673.65	.00	2,199,684.84
TEXANA BANK CD	150,992.09	.00	.00	150,992.09
FUND TOTALS	3,865,074.69	850,410.52	757,335.24	3,958,149.97
2019 011 DISTRICT & CO COURT@LAW FUND				
DISTRICT AND CO COURT@LAW CASH	233,820.37	35,688.57	20,720.40	218,852.20
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	233,820.37	35,688.57	20,720.40	218,852.20
2019 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	111,714.57	156,107.54	198,524.64	69,297.47
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	19,283.38	28.35	.00	19,311.73
STATE BANK MONEY MARKET	.00	.00	.00	.00
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	130,997.95	156,135.89	198,524.64	88,609.20
2019 013 H.A.V.A.				
CASH	5,311.80	7.67	.00	5,319.47
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,311.80	7.67	.00	5,319.47
2019 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	25,880.77	37.45	.00	25,918.22
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	57,702.86	112.10	.00	57,814.96
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	300,274.25	441.75	.00	300,716.00
MAIN RR CD	241,722.07	564.57	.00	242,286.64
STATE BANK MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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
2019 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	9,186.78	47,279.88	34,783.60	21,683.06
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	143,297.54	278.39	.00	143,575.93
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	201,223.38	293.31	15,000.00	186,516.69
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	353,707.70	47,851.58	49,783.60	351,775.68
2019 017 ADULT PROBATION				
CASH OPERATING-ADULT	20,845.67	100,266.46	67,859.53	53,252.60
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	108,796.79	211.36	.00	109,008.15
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	131,585.72	15,266.16	.00	146,851.88
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	261,228.18	115,743.98	67,859.53	309,112.63
2019 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
2019 019 SATP TRACK III				
CASH	.00	29,250.00	11,637.00	17,613.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	29,250.00	11,637.00	17,613.00
2019 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	.00	10,475.00	3,974.20	6,500.80
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	10,475.00	3,974.20	6,500.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	10,132.68	168,686.43	167,465.11	11,354.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	83,545.32	162.30	.00	83,707.62
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	314,811.80	442.81	112,000.00	203,254.61
STATE BANK MONEY MARKET	.00	.00	.00	.00
TCLASS MONEY MARKET	545,059.51	1,160.53	.00	546,220.04
FUND TOTALS	953,549.31	170,452.07	279,465.11	844,536.27
2019 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	487.30	53,760.47	41,548.63	12,699.14
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	93,452.24	181.55	.00	93,633.79
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	259,733.96	382.11	.00	260,116.07
STATE BANK MONEY MARKET	.00	.00	.00	.00
TCLASS MONEY MARKET	163,277.55	347.65	.00	163,625.20
FUND TOTALS	516,951.05	54,671.78	41,548.63	530,074.20
2019 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	13,517.81	31,183.90	29,834.75	14,866.96
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	27,701.06	53.81	.00	27,754.87
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	259,255.84	381.40	.00	259,637.24
STATE BANK MONEY MARKET	.00	.00	.00	.00
TCLASS INVESTMENT POOL	50,877.58	108.32	.00	50,985.90
FUND TOTALS	351,352.29	31,727.43	29,834.75	353,244.97
2019 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	7,725.77	80,780.20	77,964.32	10,541.65
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	79,201.81	153.87	.00	79,355.68
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	324,991.42	469.95	45,000.00	280,461.37
STATE BANK MONEY MARKET	.00	.00	.00	.00
TCLASS INVESTMENT POOL	20,350.98	43.32	.00	20,394.30
FUND TOTALS	432,269.98	81,447.34	122,964.32	390,753.00
2019 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
2019 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-
2019 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION- CASH ACCT.	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	8,166.02-	1,016.00	4,413.27-	11,563.29-
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,166.02-	1,016.00	4,413.27-	11,563.29-
2019 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,815.71	2.62	.00	1,818.33
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	1,815.71	2.62	.00	1,818.33
2019 030 LINDEN ENTERPRISE FUND				
CASH	23.84	.02	.00	23.86
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.01	.00	.00	.01
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	23.85	.02	.00	23.87
2019 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
2019 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
2019 033 SATT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 034 MENTAL HEALTH INITIATIVE PRG				
CASH	11,971.52	21,301.00	5,767.51	27,505.01
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	11,971.52	21,301.00	5,767.51	27,505.01
2019 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	19,275.33	1,660.00	.00	20,935.33
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
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	66,775.33	1,660.00	.00	68,435.33
2019 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES	10.06	.00	.00	10.06
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.06	.00	.00	10.06
2019 037 HIGH RISK TREATMENT PROGRAM				
CASH	1,944.73	29,616.00	9,709.05	21,851.68
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	1,944.73	29,616.00	9,709.05	21,851.68
2019 038 BEAR CREEK FMAG 2965-2011				
CASH	4,239.57	6.12	.00	4,245.69
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	.06	.00	.00	.06
FUND TOTALS	4,239.63	6.12	.00	4,245.75
2019 039 TEXAS CDBG CONTRACT 713069				
CASH	9.83	.00	.00	9.83
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.83	.00	.00	9.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 TEXAS CDBG CONTRACT 7216247				
CASH	484.19	.68	.00	484.87
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	484.19	.68	.00	484.87
2019 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	18,085.27-	.00	1,406.58-	19,491.85-
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	18,085.27-	.00	1,406.58-	19,491.85-
2019 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	17,924.72	25.94	.00	17,950.66
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	45.81	.08	.00	45.89
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	50.82	.06	.00	50.88
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	18,021.35	26.08	.00	18,047.43
2019 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	316.41	.44	.00	316.85
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	316.41	.44	.00	316.85
2019 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	722.20	1,500.78	1,204.02-	1,018.96
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	39,994.33	77.69	.00	40,072.02
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	5,126.21	7.26	1,500.00-	3,633.47
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	45,842.74	1,585.73	2,704.02-	44,724.45
2019 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	911.31	1.30	.00	912.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,110.83	11.72	.00	8,122.55
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	911.31	1.30	.00	912.61
2019 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH	2,354.51	3.05	3,485.53	1,127.97
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,354.51	3.05	3,485.53	1,127.97
2019 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	10.63	.00	.00	10.63
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	27,387.02	40.28	.00	27,427.30
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	27,397.65	40.28	.00	27,437.93
2019 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
2019 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	11,275.05	16.30	.00	11,291.35
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	72.41	.00	.00	72.41
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	10,445.08	15.36	.00	10,460.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 052 SHERIFF FEDERAL FORFEITURES				
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	21,792.54	31.66	.00	21,824.20
2019 052 SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,407.71	6.37	.00	4,414.08
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	4,407.71	6.37	.00	4,414.08
2019 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	20,614.86-	.00	.00	20,614.86-
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	20,614.86-	.00	.00	20,614.86-
2019 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	2,987.19	3,343.00	1,107.36-	5,222.83
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	2,987.19	3,343.00	1,107.36-	5,222.83
2019 062 CTIF-01-034 TYDOT GRANT				
CASH	738.55	1.06	.00	739.61
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	738.55	1.06	.00	739.61
2019 063 CASS COUNTY DRUG COURT				
CASH	15,911.66	18,750.00	5,985.19-	28,676.47
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	15,911.66	18,750.00	5,985.19-	28,676.47
2019 064 VETERANS PROGRAM				
CASH	8,734.95	.00	.00	8,734.95
CD INVENSTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 065 FEMA 4269				
CASH	528.46	.75	.00	529.21
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	528.46	.75	.00	529.21
2019 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	.42	3,379.00	1,047.52	2,331.90
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	.42	3,379.00	1,047.52	2,331.90
2019 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	15,436.86	503.12	.00	15,939.98
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	29,631.17	57.56	.00	29,688.73
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	67,143.16	98.77	.00	67,241.93
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	112,211.19	659.45	.00	112,870.64
2019 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	32,576.02	47.14	.00	32,623.16
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	47,986.04	93.22	.00	48,079.26
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	408,328.38	600.72	.00	408,929.10
STATE BANK MONEY MARKET	.00	.00	.00	.00
MAIN TEXAR CD	102,304.91	152.05	.00	102,456.96
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	591,195.35	893.13	.00	592,088.48
2019 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
2019 081 CC JAIL INT & SINKING				
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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
2019 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
2019 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	7,161.64	10.89	.00	7,172.53
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	420,368.85	47,101.98	.00	467,470.83
FUND TOTALS	427,530.49	47,112.87	.00	474,643.36
2019 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,698.19	9.68	.00	6,707.87
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,116.04	23.53	.00	12,139.57
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	18,814.23	33.21	.00	18,847.44
2019 086 INTEREST & SINKING SERIES 2016				
CASH	5,448.95	8.28	.00	5,457.23
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	.00	.00	.00	.00
CI&S GB MM	53,582.20	16,452.19	.00	70,034.39
FUND TOTALS	59,031.15	16,460.47	.00	75,491.62
2019 089 CDA DISCRETIONARY FUND				
CASH	6,496.65	241.71	17.50	6,720.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,496.65	241.71	17.50	6,720.86
2019 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
2019 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
2019 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	9,072,150.30	1,731,980.23	1,619,290.95	9,184,839.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	MAIN	273,828.82	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	83,423.02 1,250,221.20 2,199,684.84 150,992.09	3,958,149.97
2019 011 DISTRICT & CO COURT@LAW FUNMAIN		218,852.20-	MAIN TDOA MAIN GB MM MAIN SB MM		218,852.20-
2019 012 MAIN ROAD & BRIDGE	MAIN	69,297.47	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	19,311.73	88,609.20
2019 013 H.A.V.A.	MAIN	5,319.47	MAIN TDOA		5,319.47
2019 014 TOBACCO SETTLEMENT	MAIN	25,918.22	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	57,814.96 300,716.00 242,286.64 242,094.65 15.27 143,439.97 25.00	1,012,310.71
2019 015 BEAR CK DISASTER DONATION BRCREEK					
2019 016 JUVENILE PROBATION	MAIN	21,683.06	MAIN TDOA MAIN GB MM MAIN SB MM	143,575.93 186,516.69	351,775.68
2019 017 ADULT PROBATION	MAIN	53,252.60	MAIN TDOA MAIN GB MM MAIN SB MM	109,008.15 146,851.88	309,112.63
2019 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2019 019 SATP TRACK III	MAIN	17,613.00	MAIN GB MM MAIN SB MM		17,613.00
2019 020 COMMUNITY SERVICE RESTITUTIMAIN		6,500.80	MAIN GB MM MAIN SB MM		6,500.80
2019 021 ROAD AND BRIDGE #1	MAIN	11,354.00	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	83,707.62 203,254.61 546,220.04	844,536.27
2019 022 ROAD AND BRIDGE #2	MAIN	12,699.14	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	93,633.79 260,116.07 163,625.20	530,074.20
2019 023 ROAD AND BRIDGE #3	MAIN	14,866.96	MAIN TDOA MAIN GB MM	27,754.87 259,637.24	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 024 ROAD AND BRIDGE #4	MAIN	10,541.65	MAIN SB MM MAIN TCLAS	50,985.90	353,244.97
2019 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	79,355.68	390,753.00
2019 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN GB MM MAIN SB MM	280,461.37	
2019 027 COUNTY CLERK ARCHIVE FUND MAIN	MAIN	11,563.29-	MAIN TCLAS	20,394.30	36,418.79-
2019 028 CASS COUNTY PARK	MAIN	1,818.33	MAIN TDOA		11,563.29-
2019 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	23.86	MAIN TDOA		1,818.33
2019 030 LINDEN ENTERPRISE FUND	MAIN	.47	MAIN GB MM MAIN SB MM	.01	23.87
2019 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN		MAIN TDOA		
2019 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN	MAIN	27,505.01	MAIN TDOA		.47
2019 033 SATT PROGRAM	MAIN	20,935.33	MAIN GB MM MAIN SB MM	47,500.00	27,505.01
2019 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	10.06	MAIN TDOA		68,435.33
2019 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	21,851.68	MAIN TDOA		10.06
2019 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	4,245.69	MAIN GB MM MAIN SB MM	.06	21,851.68
2019 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	9.83	MAIN TDOA		4,245.75
2019 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN	484.87	MAIN GB MM MAIN SB MM		9.83
2019 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN	19,491.85-	MAIN TDOA		484.87
2019 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	17,950.66	MAIN GB MM MAIN SB MM		19,491.85-
2019 041 LAW LIBRARY	MAIN		MAIN TDOA		18,047.43
2019 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN		MAIN GB MM MAIN SB MM		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 043 DIST ATT, ESCROW ACCOUNT	MAIN	316.85	MAIN TDOA MAIN GB MM MAIN SB MM		316.85
2019 044 C.D.A.FORFEITURE ACCOUNT	MAIN	1,018.96	MAIN TDOA MAIN GB MM MAIN SB MM	40,072.02 3,633.47	44,724.45
2019 045 REGIONAL INTRASTATE TASK FORMAIN		912.61	MAIN SB MM		912.61
2019 046 TASK FORCEE PROGRAM INCOME	MAIN	8,122.55	MAIN GB MM MAIN SB MM	36,058.62	44,181.17
2019 047 CDA-STATE FUNDS	MAIN	1,127.97-			1,127.97-
2019 048 TEXAS HISTORICAL GRANT	MAIN	10.63	MAIN GB MM MAIN SB MM	27,427.30	27,437.93
2019 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-
2019 051 CDA FORFEITURE FUNDS	MAIN	11,291.35	MAIN TDOA MAIN GB MM MAIN SB MM	72.41 10,460.44	21,824.20
2019 052 SHERIFF FEDERAL.FORFEITURES	MAIN	4,414.08	MAIN TDOA MAIN GB MM MAIN SB MM		4,414.08
2019 055 HOME GRANT PROJECTS 2017	MAIN	20,614.86-			20,614.86-
2019 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		
2019 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		5,222.83	MAIN TDOA MAIN GB MM MAIN SB MM		5,222.83
2019 062 CTIF-01-034 TXDOT GRANT	MAIN	739.61	MAIN GB MM MAIN SB MM		739.61
2019 063 CASS COUNTY DRUG COURT	MAIN	28,676.47	MAIN TDOA		28,676.47
2019 064 VETERANS PROGRAM	MAIN	8,734.95	MAIN TDOA MAIN GB MM MAIN SB MM		8,734.95
2019 065 FEMA 4269	MAIN	529.21	MAIN GB MM MAIN SB MM		529.21
2019 066 FINANCIAL RESPONSIBILITY PROMAIN		2,331.90	MAIN TDOA MAIN GB MM MAIN SB MM		2,331.90
2019 070 RIGHT OF WAY FUND	MAIN	15,939.98	MAIN TDOA MAIN GB MM	29,688.73 67,241.93	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 072 CASS COUNTY FORESTRY FUND	MAIN	32,623.16	MAIN SB MM		112,870.64
			MAIN TDOA	48,079.26	
			MAIN GB MM	408,929.10	
			MAIN SB MM		
			MAIN TX CD	102,456.96	
			MAIN TCLAS		592,088.48
2019 080 CASS COUNTY JAIL CONSTRUCTION JAIL CO			CCJJC-TDOA		
			CC JAIL CD		
2019 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA		
			JAIL I&SCD		
2019 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA		
			SW CONSTCD		
2019 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWIS-TDO		
			SW I&S CD		
2019 084 COMBINED INTEREST & SINKING CI&S		7,172.53	CI&S		
			CI&S SB MM		
			CI&S GB MM	467,470.83	474,643.36
2019 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,707.87	MAIN TDOA	12,139.57	
			MAIN GB MM		
			MAIN SB MM		18,847.44
2019 086 INTEREST & SINKING SERIES 20CI&S		5,457.23	CI&S SB MM		
			CI&S GB MM	70,034.39	75,491.62
2019 089 CDA DISCRETIONARY FUND	MAIN	6,720.86			6,720.86
2019 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2019 096 GENERAL FIXED ASSETS					
2019 097 GENERAL LONG TERM DEBT					
TOTAL		468,353.00		8,716,486.58	9,184,839.58

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	443,687.44
ACCOUNT BALANCE - CI&S	12,629.76
ACCOUNT BALANCE - PAYROLL	12,035.80

TOTAL 468,353.00 *

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA	808,371.90
ACCOUNT BALANCE - MAIN GB MM/58 MM	3,508,388.60
ACCOUNT BALANCE - MAIN TCLAS	2,980,910.28
ACCOUNT BALANCE - MAIN TA CD	150,992.09
ACCOUNT BALANCE - MAIN RR CD	242,286.64
ACCOUNT BALANCE - MAIN DC CD	242,094.65
ACCOUNT BALANCE - MAIN RR SV	15.27
ACCOUNT BALANCE - MAIN TX CD	245,896.93
ACCOUNT BALANCE - MAIN TX SV	25.00
ACCOUNT BALANCE - CI&S GB MM/58 C14-SMM	537,505.22

TOTAL 8,716,486.58 *

* 9,184,839.58

**TEXPOOL INVESTMENTS
FOR THE MONTH OF DECEMBER, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	83,261.19	161.83	-	83,423.02
Tobacco Settlement	57,702.86	112.10	-	57,814.96
Juvenile Probation	143,297.54	278.39	-	143,575.93
Adult Probation	108,796.79	211.36	-	109,008.15
R & B # 1	83,545.32	162.30	-	83,707.62
R & B # 2	93,452.24	181.55	-	93,633.79
R & B # 3	27,701.06	53.81	-	27,754.87
R & B # 4	79,201.81	153.87	-	79,355.68
Indigent Defense Grant	45.81	0.08	-	45.89
CDA Forfeiture	39,994.33	77.69	-	40,072.02
CDA Federal Forfeiture Fund	72.41	-	-	72.41
Right of Way	29,631.17	57.56	-	29,688.73
Forestry	47,986.04	93.22	-	48,079.26
Construction & Renovation	12,116.04	23.53	-	12,139.57
TOTAL	806,804.61	1,567.29 ✓	-	808,371.90 ✓

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MAY, 2019.


 DONNA EARLY
 CASS COUNTY TREASURER

**STATE BANK OF DEKALB
FOR THE MONTH OF DECEMBER, 2018**

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

CLOC	7,070,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
TOTAL COVERAGE	7,570,000.00

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MAY, 2019.



DONNA EARLY
CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST/STATE BANK OF DEKALB GENERAL MM
FOR THE MONTH OF DECEMBER, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	1,248,384.40	1,836.80	-	1,250,221.20
Main R & B	19,283.38	28.35	-	19,311.73
Tobacco	300,274.25	441.75	-	300,716.00
Juvenile Probation	201,223.38	293.31	15,000.00	186,516.69
Adult Probation	131,585.72	15,266.16	-	146,851.88
R & B 1	314,811.80	442.81	112,000.00	203,254.61
R & B 2	259,733.96	382.11	-	260,116.07
R & B 3	259,255.84	381.40	-	259,637.24
R & B 4	324,991.42	469.95	45,000.00	280,461.37
Linden Enterprise Fund	0.01	-	-	0.01
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
Bear Creek FMAG 2965-2011	0.06	-	-	0.06
TX CDBG CONTRACT 7216247	-	-	-	-
Indigent Defense Grant	50.82	0.06	-	50.88
CDA Forfeiture Account	5,126.21	7.26	1,500.00	3,633.47
Task Force PI	36,005.66	52.96	-	36,058.62
Texas Historical Grant	27,387.02	40.28	-	27,427.30
CDA Forfeiture Funds	10,445.08	15.36	-	10,460.44
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	67,143.16	98.77	-	67,241.93
Cass County Forestry	408,328.38	600.72	-	408,929.10
TOTAL	3,661,530.55	20,358.05	173,500.00	3,508,388.60 ✓

**GUARANTY BANK AND TRUST/STATE BANK OF DEKALB CI&S MM
FOR THE MONTH OF DECEMBER, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	420,368.85	47,101.98	-	467,470.83
I&S Series 2016	53,582.20	16,452.19	-	70,034.39
TOTAL	473,951.05	63,554.17	-	537,505.22 ✓
BALANCE ALL MM ACCOUNTS	4,045,893.82 ✓			

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MAY, 2019.


 DONNA EARLY
 CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE MONTH OF DECEMBER, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,195,011.19	4,673.65	-	2,199,684.84
Main R & B	-	-	-	-
R & B 1	545,059.51	1,160.53	-	546,220.04
R & B 2	163,277.55	347.65	-	163,625.20
R & B 3	50,877.58	108.32	-	50,985.90
R & B 4	20,350.98	43.32	-	20,394.30
TOTAL	2,974,576.81	6,333.47 ✓	-	2,980,910.28 ✓

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MAY, 2019.


 DONNA EARLY
 CASS COUNTY TREASURER

**TEXANA BANK CD
FOR THE MONTH OF DECEMBER, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	150,992.09	-	-	150,992.09
TOTAL	150,992.09	-	-	150,992.09 ✓
BALANCE ALL ACCOUNTS	150,992.09			
FDIC INSURANCE	150,992.09			

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MAY, 2019.



DONNA EARLY
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF DECEMBER, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.26	0.01	-	15.27
TOTAL	15.26	0.01	-	15.27 ✓

**RED RIVER FEDERAL CREDIT UNION CD
FOR THE MONTH OF DECEMBER, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	241,722.07	564.57	-	242,286.64
TOTAL	241,722.07	564.57	-	242,286.64 ✓

BALANCE ALL ACCOUNTS **242,301.91** ✓
 NCUA INSURANCE **242,301.91**

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MAY, 2019.


 DONNA EARLY
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE MONTH OF DECEMBER, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	241,581.70	512.95	-	242,094.65
TOTAL	241,581.70	512.95	-	242,094.65 ✓
BALANCE ALL ACCOUNTS	242,094.65 ✓			
NCUA INSURANCE	242,094.65			

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MAY, 2019.



 DONNA EARLY
 CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF DECEMBER, 2018**

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 DECEMBER, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	143,227.08	212.89	-	143,439.97
Cass County Forestry	102,304.91	152.05	-	102,456.96
TOTAL	245,531.99	364.94	-	245,896.93 ✓

BALANCE ALL ACCOUNTS **245,921.93** ✓
 NCUA INSURANCE **245,921.93**

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MAY, 2019.



 DONNA EARLY
 CASS COUNTY TREASURER