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# Cass County Treasurer's Report

December  
2019

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

<b>Source</b>	<b>2018</b>	<b>2019</b>
Justice of Peace #1	12,457.40	8,414.85
Justice of Peace #2	4,043.25	2,876.75
Justice of Peace #3	14,779.13	12,514.16
Justice of Peace #4	4,706.37	3,412.85
Constables	125.00	-
County Clerk	30,263.00	30,149.60
District Clerk	-	-
Cass County Sheriff	1,640.00	525.00
Tax Collector	973,052.66	1,722,957.25
State of Texas	1,329.25	1,065.63
State of Texas Reimb	30,356.49	33,386.50
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	17,108.04	13,628.79
Royalties	622.92	-
Cass County Park	985.69	-
Sales	-	-
Miscellaneous	20,323.20	6,568.86
Miscellaneous Reimb	2,769.17	3,754.60
Transferred Funds	-	-
<b>Sub-Total</b>	<b>1,114,561.57</b>	<b>1,839,254.84</b>
AIP Program	-	-
DOEP	-	-
Juvenile Probation	22,361.00	-
Adult Probation	21,495.20	19,156.01
Others/Miscellaneous	7,976.75	9,329.00
State/Others	193,312.19	175,432.30
CDA Discretionary	232.04	275.04
<b>Sub-Total</b>	<b>245,377.18</b>	<b>204,192.35</b>
<b>Grand Total</b>	<b>1,359,938.75</b>	<b>2,043,447.19</b>

**NET SALARY** **365,232.21** **382,118.10**


RESPECTFULLY SUBMITTED,

*Donna Early*

DONNA EARLY  
CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
General	4,134,493.10	3,044,614.79	2,236,459.67	4,942,648.22
Jury Fund	(273,924.96)	47,147.57	35,301.96	(262,079.35)
Main R & B	41,382.43	201,985.59	24,411.82	218,956.20
H.A.V.A.	5,400.40	5.98	-	5,406.38
TOBACCO SETTLEMENT	1,045,368.11	1,208.38	-	1,046,576.49
R & B 1	794,111.49	29,059.85	56,750.14	766,421.20
R & B 2	493,828.26	43,873.77	82,086.32	455,615.71
R & B 3	301,265.25	28,855.97	57,292.67	272,828.55
R & B 4	408,834.28	33,162.01	66,318.57	375,677.72
CC PARK	7.47	-	526.05	(518.58)
FEDERAL ROAD IMPROVMT	1,845.93	2.04	-	1,847.97
LINDEN ENTERPRISE FUND	24.14	0.02	-	24.16
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.13	0.01	-	10.14
BEAR CREEK FMAG 2965-2011	4,310.30	4.77	-	4,315.07
TEXAS CDBG CONT. 713069	9.90	0.01	-	9.91
TEXAS CDBG CONT. 7216247	492.16	0.54	-	492.70
LAW LIBRARY	(23,318.23)	-	2,953.80	(26,272.03)
CDA ESCROW	321.59	0.35	-	321.94
CDA FORFEITURE	42,347.13	3,048.42	3,778.55	41,617.00
TEXAS HISTORICAL GRANT	27,854.90	32.27	-	27,887.17
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	22,158.44	25.19	-	22,183.63
SHERIFF FED FORFT	4,481.22	4.96	-	4,486.18
HOME GRANT PROJECTS 2017	20,406.61	22.60	-	20,429.21
CTIF 01-034 TXDOT GRANT	750.78	0.83	-	751.61
FEMA 4269	537.14	0.59	-	537.73
RIGHT OF WAY	119,252.20	796.73	-	120,048.93
FORESTRY FUND	769,335.89	908.77	-	770,244.66
COMBINED I & S- SERIES 2015	458,092.00	63,563.43	-	521,655.43
CONST & RENOVATION	19,200.12	24.61	-	19,224.73
I & S 2016	72,764.91	22,338.95	-	95,103.86
PAYROLL	12,035.80	-	-	12,035.80
<b>SUB TOTAL</b>	<b>8,503,410.91</b>	<b>3,520,689.00</b>	<b>2,565,879.55</b>	<b>9,458,220.36</b>
JUVENILE PROB	387,136.67	80,714.52	105,120.22	362,730.97
ADULT PROB	195,234.18	109,498.03	63,207.91	241,524.30
SATP TRACK III	4,826.16	32,175.00	9,532.31	27,468.85
COMM SVC RESTITUTION	49.71	14,338.00	3,977.74	10,409.97
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	0.06	21,301.00	8,908.77	12,392.29
CIVIL CHILD SUPPORT PRG.	76,780.80	1,189.00	149.91	77,819.89
HIGH RISK TREATMENT PRG	-	29,616.00	10,662.28	18,953.72
AGGRESSIVE BEHAVIOR PRG. 4	-	2,000.00	2.73	1,997.27
DRUG COURT	38,565.65	34,366.43	59,192.06	13,740.02
VETERANS PROGRAM	13,459.95	3,360.00	-	16,819.95
PRE-TRAIL DIVERSION	1,521.41	10,000.00	2,833.19	8,688.22
INDIGENT DEFENSE	42,092.55	46.62	-	42,139.17
TASK FORCE	925.20	1.02	-	926.22
TASK FORCE PI	44,801.24	51.89	-	44,853.13
CDA STATE FUNDS	7,501.79	7.78	1,502.87	6,006.70
CDA DISCRETIONARY	7,749.68	283.81	35.12	7,998.37
<b>SUB TOTAL</b>	<b>784,226.26</b>	<b>338,949.10</b>	<b>265,125.11</b>	<b>858,050.25</b>
<b>GRAND TOTAL</b>	<b>9,287,637.17</b>	<b>3,859,638.10</b>	<b>2,831,004.66</b>	<b>10,316,270.61</b>

RESPECTFULLY SUBMITTED  
  
 DONNA EARLY  
 CASS COUNTY TREASURER

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

CERTIFICATION

WE, THE UNDERSIGNED, certify that we have actually and fully inspected and counted all actual cash and assets in the hands of said Treasurer for the period beginning December 1, 2019 and ending December 31, 2019, and find the same to be true and correct, and order same to be entered upon the minutes of said court as required by Local Government Code, Sec. 114.026.

WITNESS OUR HAND, OFFICIALLY THIS 28TH DAY OF JANUARY, 2020.

*Brent H.*

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

*[Signature]*

COMMISSIONER, PRECINCT 3

*[Signature]*

COMMISSIONER, PRECINCT 4

*[Signature]*  
COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE; RESPECTIVELY, THIS 28TH DAY OF  
JANUARY, 2020.

*[Signature]*  
COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	239,589.98	2,239,178.27	1,986,459.67	492,308.58
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	156,560.10	215.81	.00	156,775.91
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	1,336,729.85	802,085.80	250,000.00	1,888,815.65
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,246,619.89	3,134.91	.00	2,249,754.80
TEXANA BANK CD	154,993.28	.00	.00	154,993.28
FUND TOTALS	4,134,493.10	3,044,614.79	2,236,459.67	4,942,648.22
2020 011 DISTRICT & CO COURT@LAW FUND				
CASH-DISTRICT & CO COURT @ LAW	273,924.96	47,147.57	35,301.96	262,079.35
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	273,924.96	47,147.57	35,301.96	262,079.35
2020 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	40,317.53	201,985.59	23,346.92	218,956.20
MAIN-CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	1,064.90	.00	1,064.90	.00
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	41,382.43	201,985.59	24,411.82	218,956.20
2020 013 H.A.V.A.				
CASH	5,400.40	5.98	.00	5,406.38
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,400.40	5.98	.00	5,406.38
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,706.37	19.61	.00	17,725.98
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	59,008.75	81.31	.00	59,090.06
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	248,453.86	580.29	.00	249,034.15
STATE BANK MONEY MARKET	472,467.90	1.24	.00	472,469.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 015 BEAR CK DISASTER DONATION				
CASH-BEAR CK DISASTER DONATION	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	92,591.06	19,959.78	95,120.22	17,430.62
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	146,540.61	201.94	.00	146,742.55
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	148,005.00	60,552.80	10,000.00	198,557.80
FUND TOTALS	387,136.67	80,714.52	105,120.22	362,730.97
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	20,212.36	73,328.52	63,207.91	30,332.97
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	111,259.03	153.32	.00	111,412.35
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	99,327.06	381.92	.00	99,778.98
FUND TOTALS	230,868.45	73,863.76	63,207.91	241,524.30
2020 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.00
CASH TO OPEN FNB BANK ACCT.	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 019 SATP TRACK III				
CASH	4,826.16	32,175.00	9,532.31	27,468.85
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	4,826.16	32,175.00	9,532.31	27,468.85
2020 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	49.71	14,338.00	3,977.74	10,409.97
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	49.71	14,338.00	3,977.74	10,409.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	9,957.26	28,001.63	28,750.14	9,208.75
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,436.06	117.73	.00	85,553.79
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	140,843.48	162.05	28,000.00	113,005.53
TCLASS MONEY MARKET	557,874.69	778.44	.00	558,653.13
FUND TOTALS	794,111.49	29,059.85	56,750.14	766,421.20
2020 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	10,109.71	43,260.27	42,586.32	10,783.66
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	95,567.20	131.70	.00	95,698.90
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	221,034.94	248.62	39,500.00	181,783.56
TCLASS MONEY MARKET	167,116.41	233.18	.00	167,349.59
FUND TOTALS	493,828.26	43,873.77	82,086.32	455,615.71
2020 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,088.27	28,503.09	28,792.67	9,798.69
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,327.94	39.03	.00	28,366.97
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	210,775.31	241.19	28,500.00	182,516.50
TCLASS INVESTMENT POOL	52,073.73	72.66	.00	52,146.39
FUND TOTALS	301,265.25	28,855.97	57,292.67	272,828.55
2020 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,625.53	32,682.95	34,318.57	8,989.91
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	80,994.27	111.61	.00	81,105.88
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	296,385.11	338.39	32,000.00	264,723.50
TCLASS INVESTMENT POOL	20,829.37	29.06	.00	20,858.43
FUND TOTALS	408,834.28	33,162.01	66,318.57	375,677.72
2020 025 AIP PROGRAM				
CASH-	36,418.79	.00	.00	36,418.79
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 026 CASS COUNTY RESOURCE RECOVERY				
CASS CO. RESOURCE REC/ CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	36,418.79-	.00	.00	36,418.79-
2020 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION- CASH ACCT.	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	7.47	.00	526.05-	518.58-
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7.47	.00	526.05-	518.58-
2020 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,845.93	2.04	.00	1,847.97
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	1,845.93	2.04	.00	1,847.97
2020 030 LINDEN ENTERPRISE FUND				
CASH	24.14	.02	.00	24.16
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	24.14	.02	.00	24.16
2020 031 EMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2020 033 SATT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	.06	21,301.00	8,908.77	12,392.29
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.06	21,301.00	8,908.77	12,392.29
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	29,280.80	1,189.00	149.91	30,319.89
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	47,500.00	.00	.00	47,500.00
FUND TOTALS	76,780.80	1,189.00	149.91	77,819.89
2020 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-1999 FEMA WILDFIRES	10.13	.01	.00	10.14
CASH-OPERATING	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.13	.01	.00	10.14
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	.00	29,616.00	10,662.28	18,953.72
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.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	29,616.00	10,662.28	18,953.72
2020 038 BEAR CREEK FMAG 2965-2011				
CASH	4,310.30	4.77	.00	4,315.07
CASH OPERATING	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	4,310.30	4.77	.00	4,315.07
2020 039 TEXAS CDBG CONTRACT 713069				
CASH	9.90	.01	.00	9.91
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.90	.01	.00	9.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 TEXAS CDBG CONTRACT 7216247				
CASH	492.16	.54	.00	492.70
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	492.16	.54	.00	492.70
2020 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	23,318.23-	.00	2,953.80-	26,272.03-
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	23,318.23-	.00	2,953.80-	26,272.03-
2020 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	42,092.55	46.62	.00	42,139.17
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	42,092.55	46.62	.00	42,139.17
2020 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	321.59	.35	.00	321.94
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	321.59	.35	.00	321.94
2020 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	9,853.97	3,012.30	778.55-	12,087.72
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	32,493.16	36.12	3,000.00-	29,529.28
FUND TOTALS	42,347.13	3,048.42	3,778.55-	41,617.00
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	925.20	1.02	.00	926.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,235.19	9.12	.00	8,244.31
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	925.20	1.02	.00	926.22
2020 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	7,501.79	7.78	1,502.87	6,006.70
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	36,566.05	42.77	.00	36,608.82
FUND TOTALS	44,801.24	51.89	.00	44,853.13
2020 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH OPERATING	5,037.74	5.58	.00	5,043.32
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	22,817.16	26.69	.00	22,843.85
FUND TOTALS	27,854.90	32.27	.00	27,887.17
2020 049 VSO DONATIONS FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH OPERATING	268.45	.00	.00	268.45
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45	.00	.00	268.45
2020 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	11,463.24	12.69	.00	11,475.93
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	10,695.20	12.50	.00	10,707.70
FUND TOTALS	22,158.44	25.19	.00	22,183.63
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,481.22	4.96	.00	4,486.18
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	4,481.22	4.96	.00	4,486.18
2020 053 SHERIFF OFFICE DONATIONS FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 054 ELECTIONS DONATIONS FUND				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	20,406.61	22.60	.00	20,429.21
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	20,406.61	22.60	.00	20,429.21
2020 056 E.O. FERAL HOG ABATEMENT PGM				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	.00	2,000.00	2.73-	1,997.27
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 062 CTIF-01-034 TXDOT GRANT				
CASH	750.78	.83	.00	751.61
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	750.78	.83	.00	751.61
2020 063 CASS COUNTY DRUG COURT				
CASH	2,931.38	34,366.43	23,557.79	13,740.02
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	2,931.38	34,366.43	23,557.79	13,740.02
2020 064 VETERANS PROGRAM				
CASH	13,459.95	3,360.00	.00	16,819.95
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	13,459.95	3,360.00	.00	16,819.95
2020 065 FEMA 4269				
CASH	537.14	.59	.00	537.73
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	537.14	.59	.00	537.73
2020 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 067 PRE-TRIAL DIVERSION				
PRE-TRIAL DIVERSION				
CASH	1,521.41	10,000.00	2,833.19	8,688.22
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	1,521.41	10,000.00	2,833.19	8,688.22
2020 070 RIGHT OF WAY FUND				
RIGHT OF WAY FUND				
CASH - RIGHT OF WAY OPERATING	15,649.32	675.52	.00	16,324.84
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	103,602.88	121.21	.00	103,724.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2020 072 CASS COUNTY FORESTRY FUND</b>				
FUND TOTALS	119,252.20	796.73	.00	120,048.93
CASH COUNTY FORESTRY FUND	25,272.36	27.99	.00	25,300.35
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	49,072.00	67.62	.00	49,139.62
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	694,991.53	813.16	.00	695,804.69
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	769,335.89	908.77	.00	770,244.66
<b>2020 080 CASS COUNTY JAIL CONSTRUCTION</b>				
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
<b>2020 081 CC JAIL INT &amp; SINKING</b>				
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
<b>2020 082 RESOURCE RECOVERY I&amp;S</b>				
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
<b>2020 083 RESOURCE RECOVERY INT&amp;SINKING</b>				
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
<b>2020 084 COMBINED INTEREST &amp; SINKING</b>				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	10,697.59	12.10	.00	10,709.69
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
FUND TOTALS	447,394.41	63,551.33	.00	510,945.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION				
CASH OPERATING	6,809.95	7.54	.00	6,817.49
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,390.17	17.07	.00	12,407.24
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,200.12	24.61	.00	19,224.73
2020 086 INTEREST & SINKING SERIES 2016				
CASH	8,375.54	9.47	.00	8,385.01
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	64,389.37	22,329.48	.00	86,718.85
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	72,764.91	22,338.95	.00	95,103.86
2020 089 CDA DISCRETIONARY FUND				
CASH	7,749.68	283.81	35.12	7,998.37
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,749.68	283.81	35.12	7,998.37
2020 090 PAYROLL FUND				
PAYROLL CASH	.00	.00	.00	.00
CASH OPERATING	12,035.80	.00	.00	12,035.80
FUND TOTALS	12,035.80	.00	.00	12,035.80
2020 096 GENERAL FIXED ASSETS				
CASH	.00	.00	.00	.00
LAND,BLDGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIP,FURN, & FIXTURES	.00	.00	.00	.00
CAPITAL LEASE ASSETS (AUTOS)	.00	.00	.00	.00
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	9,287,637.17	3,824,003.83	2,795,370.39	10,316,270.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	492,308.58	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	156,775.91 1,888,815.65 2,249,754.80 154,993.28	4,942,648.22
2020 011 DISTRICT & CO COURT@LAW FUNMAIN		262,079.35-	MAIN TDOA MAIN GB MM MAIN SB MM		262,079.35-
2020 012 MAIN ROAD & BRIDGE	MAIN	218,956.20	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS		218,956.20
2020 013 H.A.V.A.	MAIN	5,406.38	MAIN TDOA		5,406.38
2020 014 TOBACCO SETTLEMENT	MAIN	17,725.98	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD	59,090.06 249,034.15 472,469.14 248,216.85 15.31	1,046,576.49
2020 015 BEAR CK DISASTER DONATION	BRCREEK			25.00	
2020 016 JUVENILE PROBATION	MAIN	17,430.62	MAIN TDOA MAIN GB MM MAIN SB MM	146,742.55 198,557.80	362,730.97
2020 017 ADULT PROBATION	MAIN	30,332.97	MAIN TDOA MAIN GB MM MAIN SB MM	111,412.35 99,778.98	241,524.30
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2020 019 SATP TRACK III	MAIN	27,468.85	MAIN GB MM MAIN SB MM		27,468.85
2020 020 COMMUNITY SERVICE RESTITUTIMAIN		10,409.97	MAIN GB MM MAIN SB MM		10,409.97
2020 021 ROAD AND BRIDGE #1	MAIN	9,208.75	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	85,553.79 113,005.53 558,653.13	766,421.20
2020 022 ROAD AND BRIDGE #2	MAIN	10,783.66	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	95,698.90 181,783.56 167,349.59	455,615.71
2020 023 ROAD AND BRIDGE #3	MAIN	9,798.69	MAIN TDOA MAIN GB MM	28,366.97	



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 024 ROAD AND BRIDGE #4	MAIN	8,989.91	MAIN SB MM MAIN TCLAS	182,516.50 52,146.39	272,828.55
2020 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	81,105.88	36,418.79-
2020 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN SB MM MAIN GB MM MAIN TCLAS	264,723.50 20,858.43	375,677.72
2020 027 COUNTY CLERK ARCHIVE FUND	MAIN		MAIN TDOA		
2020 028 CASS COUNTY PARK	MAIN	518.58-			518.58-
2020 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,847.97	MAIN TDOA		1,847.97
2020 030 LINDEN ENTERPRISE FUND	MAIN	24.16	MAIN TDOA MAIN GB MM MAIN SB MM		24.16
2020 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN		MAIN TDOA		
2020 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TDOA		.47
2020 033 SATT PROGRAM	MAIN		MAIN TDOA		
2020 034 MENTAL HEALTH INITIATIVE PRGMMAIN	MAIN	12,392.29	MAIN TDOA MAIN GB MM MAIN SB MM		12,392.29
2020 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	30,319.89	MAIN GB MM MAIN SB MM	47,500.00	77,819.89
2020 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	10.14	MAIN TDOA		10.14
2020 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	18,953.72	MAIN TDOA MAIN GB MM MAIN SB MM		18,953.72
2020 038 BEAR CREEK FMAG 2965-2011	MAIN	4,315.07	MAIN TDOA MAIN GB MM		4,315.07
2020 039 TEXAS CDBG CONTRACT 713069	MAIN	9.91			9.91
2020 040 TEXAS CDBG CONTRACT 7216247	MAIN	492.70	MAIN GB MM MAIN SB MM		492.70
2020 041 LAW LIBRARY	MAIN	26,272.03-			26,272.03-
2020 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	42,139.17	MAIN TDOA MAIN GB MM MAIN SB MM		42,139.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 043 DIST ATT, ESCROW ACCOUNT	MAIN	321.94	MAIN TDOA MAIN GB MM MAIN SB MM		321.94
2020 044 C.D.A.FORFEITURE ACCOUNT	MAIN	12,087.72	MAIN TDOA MAIN GB MM MAIN SB MM	29,529.28	41,617.00
2020 045 REGIONAL INTRASTATE TASK FORMAIN		926.22	MAIN SB MM		926.22
2020 046 TASK FORCEE PROGRAM INCOME	MAIN	8,244.31	MAIN GB MM MAIN SB MM	36,608.82	44,853.13
2020 047 CDA-STATE FUNDS	MAIN	6,006.70	MAIN TDOA		6,006.70
2020 048 TEXAS HISTORICAL GRANT	MAIN	5,043.32	MAIN GB MM MAIN SB MM	22,843.85	27,887.17
2020 049 VSO DONATIONS FUND	MAIN				
2020 050 ARK LA TEX SELZ/FORFT.FUND	MAIN	268.45-			268.45-
2020 051 CDA FORFEITURE FUNDS	MAIN	11,475.93	MAIN TDOA MAIN GB MM MAIN SB MM	10,707.70	22,183.63
2020 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,486.18	MAIN TDOA MAIN GB MM MAIN SB MM		4,486.18
2020 053 SHERIFF OFFICE DONATIONS FUNMAIN					
2020 054 ELECTIONS DONATIONS FUND	MAIN				
2020 055 HOME GRANT PROJECTS 2017	MAIN	20,429.21			20,429.21
2020 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
2020 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		1,997.27	MAIN TDOA MAIN GB MM MAIN SB MM		1,997.27
2020 062 CTIF-01-034 TXDOT GRANT	MAIN	751.61	MAIN GB MM MAIN SB MM		751.61
2020 063 CASS COUNTY DRUG COURT	MAIN	13,740.02	MAIN TDOA		13,740.02
2020 064 VETERANS PROGRAM	MAIN	16,819.95	MAIN TDOA MAIN GB MM MAIN SB MM		16,819.95
2020 065 FEMA 4269	MAIN	537.73	MAIN GB MM		537.73

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 066 FINANCIAL RESPONSIBILITY PROMAIN			MAIN SB MM		537.73
2020 067 PRE-TRIAL DIVERSION	MAIN	8,688.22	MAIN TDOA		8,688.22
2020 070 RIGHT OF WAY FUND	MAIN	16,324.84	MAIN GB MM	103,724.09	120,048.93
2020 072 CASS COUNTY FORESTRY FUND	MAIN	25,300.35	MAIN TDOA	49,139.62	
			MAIN GB MM	695,804.69	
			MAIN SB MM		
			MAIN TX CD		
			MAIN TCLAS		770,244.66
2020 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJC-TDOA		
			CC JAIL CD		
2020 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA		
			JAIL I&SCD		
2020 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA		
			SW CONSTCD		
2020 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWIS-TDO		
			SW I&S CD		
2020 084 COMBINED INTEREST & SINKING CI&S		10,709.69	CI&S SB MM	510,945.74	521,655.43
			CI&S GB MM		
2020 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,817.49	MAIN TDOA	12,407.24	19,224.73
			MAIN GB MM		
			MAIN SB MM		
2020 086 INTEREST & SINKING SERIES 20CI&S		8,385.01	CI&S SB MM	86,718.85	95,103.86
			CI&S GB MM		
2020 089 CDA DISCRETIONARY FUND	MAIN	7,998.37			7,998.37
2020 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL LONG TERM DEBT					
TOTAL		842,896.73		9,473,373.88	10,316,270.61

CHECK ACCOUNT

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

CHECK

811,766.23  
 19,094.70  
 12,035.80

TOTAL

842,896.73

TDOA ACCOUNT

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

TDOA

826,293.27  
 4,348,369.09  
 3,048,762.34  
 154,993.28  
 249,034.15  
 248,216.85  
 15.31  
 25.00  
 597,664.59

TOTAL

9,473,373.88

842,896.73  
 + 9,473,373.88  
 -----  
 10,316,270.61

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	156,560.10	215.81	-	156,775.91
Tobacco Settlement	59,008.75	81.31	-	59,090.06
Juvenile Probation	146,540.61	201.94	-	146,742.55
Adult Probation	111,259.03	153.32	-	111,412.35
R & B # 1	85,436.06	117.73	-	85,553.79
R & B # 2	95,567.20	131.70	-	95,698.90
R & B # 3	28,327.94	39.03	-	28,366.97
R & B # 4	80,994.27	111.61	-	81,105.88
Indigent Defense Grant	-	-	-	-
CDA Forfeiture	-	-	-	-
CDA - State Funds	-	-	-	-
CDA Federal Forfeiture Fund	-	-	-	-
Right of Way	-	-	-	-
Forestry	49,072.00	67.62	-	49,139.62
Construction & Renovation	12,390.17	17.07	-	12,407.24
<b>TOTAL</b>	<b>825,156.13</b>	<b>1,137.14</b>	<b>-</b>	<b>826,293.27</b>

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

  
DONNA EARLY  
 CASS COUNTY TREASURER

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

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

CLOC	<b>10,120,000.00</b>
FDIC INSURANCE	<b>500,000.00</b>
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	<b>8,390,995.71</b>
PLEDGED EXCESS	<b>2,229,004.29</b>

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

*Donna Early*

DONNA EARLY  
CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	1,336,729.85	802,085.80	250,000.00	1,888,815.65
Main R & B	1,064.90	-	1,064.90	-
Tobacco	472,467.90	1.24	-	472,469.14
Juvenile Probation	148,005.00	60,552.80	10,000.00	198,557.80
Adult Probation	99,397.06	381.92	-	99,778.98
R & B 1	140,843.48	162.05	28,000.00	113,005.53
R & B 2	221,034.94	248.62	39,500.00	181,783.56
R & B 3	210,775.31	241.19	28,500.00	182,516.50
R & B 4	296,385.11	338.39	32,000.00	264,723.50
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
Bear Creek FMAG 2965-2011	-	-	-	-
TX CDBG CONTRACT 7216247	-	-	-	-
Indigent Defense Grant	-	-	-	-
CDA Forfeiture Account	32,493.16	36.12	3,000.00	29,529.28
Task Force PI	36,566.05	42.77	-	36,608.82
Texas Historical Grant	22,817.16	26.69	-	22,843.85
CDA Forfeiture Funds	10,695.20	12.50	-	10,707.70
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	103,602.88	121.21	-	103,724.09
Cass County Forestry	694,991.53	813.16	-	695,804.69
<b>TOTAL</b>	<b>3,875,369.53</b>	<b>865,064.46</b>	<b>392,064.90</b>	<b>4,348,369.09</b>

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Combined I&S Series 2015	447,394.41	63,551.33	-	510,945.74
I&S Series 2016	64,389.37	22,329.48	-	86,718.85
<b>TOTAL</b>	<b>511,783.78</b>	<b>85,880.81</b>	<b>-</b>	<b>597,664.59</b>

BALANCE ALL MM ACCOUNTS **4,946,033.68**

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

*Donna Early - ar*

DONNA EARLY  
CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	2,246,619.89	3,134.91	-	2,249,754.80
Main R & B	-	-	-	-
R & B 1	557,874.69	778.44	-	558,653.13
R & B 2	167,116.41	233.18	-	167,349.59
R & B 3	52,073.73	72.66	-	52,146.39
R & B 4	20,829.37	29.06	-	20,858.43
<b>TOTAL</b>	<b>3,044,514.09</b>	<b>4,248.25</b>	<b>-</b>	<b>3,048,762.34</b>

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

*Donna Early*

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DONNA EARLY  
CASS COUNTY TREASURER



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

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

*Donna Early -er*  

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DONNA EARLY  
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.30	0.01	-	15.31
<b>TOTAL</b>	<b>15.30</b>	<b>0.01</b>	<b>-</b>	<b>15.31</b>

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	248,453.86	580.29	-	249,034.15
<b>TOTAL</b>	<b>248,453.86</b>	<b>580.29</b>	<b>-</b>	<b>249,034.15</b>

BALANCE ALL ACCOUNTS                   **249,049.46**  
 NCUA INSURANCE                         **249,049.46**

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

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

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Tobacco	247,690.93	525.92	-	248,216.85
<b>TOTAL</b>	<b>247,690.93</b>	<b>525.92</b>	<b>-</b>	<b>248,216.85</b>
BALANCE ALL ACCOUNTS	<b>248,216.85</b>			
NCUA INSURANCE	<b>248,216.85</b>			

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

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DONNA EARLY  
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS  
FOR THE MONTH OF DECEMBER, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	25.00	-	-	25.00
<b>TOTAL</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>25.00</b>

**TEXAR FEDERAL CREDIT UNION CD  
FOR THE MONTH OF DECEMBER, 2019**

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

BALANCE ALL ACCOUNTS	<b>25.00</b>
NCUA INSURANCE	<b>25.00</b>

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

*Donna Early*  
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 DONNA EARLY  
 CASS COUNTY TREASURER