

# Cass County Treasurer's Report

July  
2020

**THE CASS COUNTY TREASURER'S REPORT OF RECEIPTS  
FOR THE MONTH OF JULY, 2020**

<b>Source</b>	<b>2019</b>	<b>2020</b>
Justice of Peace #1	13,204.47	17,920.05
Justice of Peace #2	2,428.95	3,380.40
Justice of Peace #3	12,554.34	20,242.82
Justice of Peace #4	10,660.16	5,532.56
Constables	-	-
County Clerk	27,648.07	35,780.75
District Clerk	-	-
Cass County Sheriff	1,632.00	841.00
Tax Collector	117,485.77	143,552.32
State of Texas	3,860.13	12,168.41
State of Texas Reimb	172,733.81	3,529.93
State of TX COVID (HAVA)	-	-
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	23,042.23	7,813.02
Royalties	608.70	-
Cass County Park	-	-
Sales	195.60	210.00
Miscellaneous	32,123.61	92,410.73
Miscellaneous Reimb	3,789.01	3,482.28
Misc. TAC Claims - Auto	-	-
Misc. TAC Claims-Property	-	-
Transferred Funds	-	-
<b>Sub-Total</b>	<b>421,966.85</b>	<b>346,864.27</b>
AIP Program	-	-
DOEP	-	-
Juvenile Probation	22,360.00	-
Adult Probation	22,324.00	23,815.00
Forfeiture/Seizures	-	-
Others/Miscellaneous	5,729.50	10,015.50
State/Others	62,836.66	50,109.51
CDA Discretionary	154.24	75.00
<b>Sub-Total</b>	<b>113,404.40</b>	<b>84,015.01</b>
<b>Grand Total</b>	<b>535,371.25</b>	<b>430,879.28</b>
 <b>NET SALARY</b>	 <b>373,314.92</b>	 <b>382,912.96</b>

RESPECTFULLY SUBMITTED,

*Donna Early*

\_\_\_\_\_  
DONNA EARLY  
CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT  
OF RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF JULY, 2020**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
General	7,197,031.29	877,011.29	1,544,616.70	6,529,425.88
Jury Fund	(129,400.63)	4,066.34	22,970.55	(148,304.84)
Main R & B	647,809.64	298,337.83	449,180.08	496,967.39
H.A.V.A.	5,434.54	3.36	-	5,437.90
TOBACCO SETTLEMENT	1,066,331.34	31,448.27	30,000.00	1,067,779.61
R & B 1	723,309.03	141,124.75	162,559.30	701,874.48
R & B 2	618,324.44	178,982.75	172,574.82	624,732.37
R & B 3	290,442.48	94,699.79	63,541.57	321,600.70
R & B 4	353,583.23	111,914.62	103,291.74	362,206.11
CC PARK	(18,138.99)	-	-	(18,138.99)
FEDERAL ROAD IMPROVMT	1,857.58	1.15	-	1,858.73
LINDEN ENTERPRISE FUND	24.24	0.01	-	24.25
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.16	-	-	10.16
BEAR CREEK FMAG 2965-2011	4,337.55	2.68	-	4,340.23
TEXAS CDBG CONT. 713069	9.93	-	-	9.93
TEXAS CDBG CONT. 7216247	495.24	0.30	-	495.54
LAW LIBRARY	(25,536.33)	-	-	(25,536.33)
CDA ESCROW	323.60	0.20	-	323.80
CDA FORFEITURE	43,986.31	27.85	296.31	43,717.85
TEXAS HISTORICAL GRANT	28,017.78	17.86	-	28,035.64
VSO DONATIONS FUND	657.05	0.40	-	657.45
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	22,292.33	14.04	-	22,306.37
SHERIFF FED FORFT	4,509.54	2.79	-	4,512.33
SHERIFF OFFICE DONATION FUND	1,896.43	101.19	-	1,997.62
ELECTION REIMB FROM OTHER ENT	-	2,723.72	478.70	2,245.02
HOME GRANT PROJECTS 2017	29,366.12	14.50	5,967.00	23,413.62
E.O. FERAL HOG ABATEMENT PGM	304.29	895.52	-	1,199.81
JP TECH/TRANSACTION/SECURITY	120,352.79	75,076.06	75,437.24	119,991.61
CH1701.157 LEOSE DA/SHER/CONST	24,708.12	15.31	-	24,723.43
CTIF 01-034 TXDOT GRANT	755.50	0.46	-	755.96
FEMA 4269	540.49	0.33	-	540.82
TEXAS GRANT CDBG #7219070	7.35	8,200.39	8,200.00	7.74
RIGHT OF WAY	124,587.21	132.23	-	124,719.44
FORESTRY FUND	788,319.36	45,472.06	69,000.00	764,791.42
CARES ACT 2020 HAVA ELECTIONS	33,640.70	10,020.98	10,472.18	33,189.50
CARES ACT 2020 JUDICIAL	(1,326.08)	346,326.28	164,166.17	180,834.03
COMBINED I & S- SERIES 2015	504,704.34	60,967.83	109,950.00	455,722.17
CONST & RENOVATION	19,313.07	6.44	-	19,319.51
I & S 2016	225,233.81	154,646.44	305,982.50	73,897.75
PAYROLL	14,193.66	-	-	14,193.66
<b>SUB TOTAL</b>	<b>12,722,040.53</b>	<b>2,442,256.02</b>	<b>3,298,684.86</b>	<b>11,865,611.69</b>
JUVENILE PROB	374,468.86	53,504.05	101,552.80	326,420.11
ADULT PROB	288,455.95	51,118.98	72,096.74	267,478.19
SATP TRACK III	35,891.53	15,000.00	25,797.18	25,094.35
COMM SVC RESTITUTION	18,276.86	-	4,514.28	13,762.58
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	7,426.03	8,500.00	8,572.57	7,353.46
CIVIL CHILD SUPPORT PRG.	81,676.77	25,302.50	24,073.25	82,906.02
HIGH RISK TREATMENT PRG	21,457.09	-	10,810.94	10,646.15
AGGRESSIVE BEHAVIOR PRG. #20	-	1.98	1.98	-
DRUG COURT	(9,817.14)	32,101.29	18,493.90	3,790.25
VETERANS PROGRAM	23,539.95	1,680.00	-	25,219.95
FINANCIAL RESPONSIBILITY PROG	-	1.93	1.93	-
PRE-TRAIL DIVERSION	10,676.60	1,919.00	5,362.01	7,233.59
INDIGENT DEFENSE	40,897.85	15,025.67	15,000.00	40,923.52
TASK FORCE	931.00	0.57	-	931.57
TASK FORCE PI	45,063.31	28.73	-	45,092.04
CDA STATE FUNDS	3,220.44	4,657.50	1,052.36	6,825.58
CDA DISCRETIONARY	8,513.11	80.29	92.41	8,500.99
<b>SUB TOTAL</b>	<b>914,259.42</b>	<b>208,922.49</b>	<b>287,422.35</b>	<b>835,759.56</b>
<b>GRAND TOTAL</b>	<b>13,636,299.95</b>	<b>2,651,178.51</b>	<b>3,586,107.21</b>	<b>12,701,371.25</b>

RESPECTFULLY SUBMITTED,

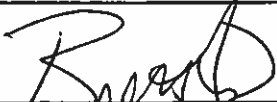
*Donna Early*  
DONNA EARLY  
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT  
OF RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF JULY, 2020

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, 2020 and ending July 31, 2020, 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 22ND DAY OF SEPTEMBER, 2020.



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 22ND DAY OF SEPTEMBER, 2020.

  
COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	325,595.03	873,895.02	972,616.70	226,873.35
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	157,443.87	27.86	.00	157,471.73
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	4,297,022.74	2,597.07	572,000.00	3,727,619.81
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,259,941.80	491.34	.00	2,260,433.14
TEXANA BANK CD	157,027.85	.00	.00	157,027.85
AMT TO BE PROV FOR RET OF DEBT	.00	.00	.00	.00
FUND TOTALS	<u>7,197,031.29</u>	<u>877,011.29</u>	<u>1,544,616.70</u>	<u>6,529,425.88</u>
2020 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	129,400.63	4,066.34	22,970.55	148,304.84
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 GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>129,400.63</u>	<u>4,066.34</u>	<u>22,970.55</u>	<u>148,304.84</u>
2020 012 MAIN ROAD & BRIDGE				
CASH MAIN R&B OPERATING	785.05	298,050.94	199,180.08	99,655.91
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	647,024.59	286.89	250,000.00	397,311.48
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>647,809.64</u>	<u>298,337.83</u>	<u>449,180.08</u>	<u>496,967.39</u>
2020 013 H. A. V. A.				
CASH	5,434.54	3.36	.00	5,437.90
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	<u>5,434.54</u>	<u>3.36</u>	<u>.00</u>	<u>5,437.90</u>
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	28,535.30	10,011.49	20,000.00	18,546.79
CASH-OPERATING	.00	.00	.00	.00
C. D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	59,341.68	10.49	.00	59,352.17
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00

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	<u>1,066,331.34</u>	<u>31,448.27</u>	<u>30,000.00</u>	<u>1,067,779.61</u>
2020 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	27,636.46	53,364.97	61,552.80	19,448.63
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	147,367.46	26.05	.00	147,393.51
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	199,464.94	113.03	40,000.00	159,577.97
FUND TOTALS	<u>374,468.86</u>	<u>53,504.05</u>	<u>101,552.80</u>	<u>326,420.11</u>
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	44,147.24	30,957.27	70,177.74	4,926.77
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	111,886.80	19.78	.00	111,906.58
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	130,502.91	20,141.93	.00	150,644.84
FUND TOTALS	<u>286,536.95</u>	<u>51,118.98</u>	<u>70,177.74</u>	<u>267,478.19</u>
2020 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.00
CASH	.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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 019 SATP TRACK III				
CASH	35,891.53	.00	25,797.18	10,094.35
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	<u>35,891.53</u>	<u>15,000.00</u>	<u>25,797.18</u>	<u>15,000.00</u>
2020 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	18,276.86	.00	4,514.28	13,762.58

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 021 ROAD AND BRIDGE #1				
CASH-OPERATING	18,276.86		4,514.28	13,762.58
RECEIVABLES	.00		.00	.00
CD INVESTMENTS	.00		.00	.00
GB MONEY MARKET	.00		.00	.00
STATE BANK MONEY MARKET	.00		.00	.00
FUND TOTALS	18,276.86		4,514.28	13,762.58
2020 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	12,593.61	110,955.08	108,559.30	14,989.39
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	85,918.11	15.19	.00	85,933.30
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	63,614.65	30,032.48	54,000.00	39,647.13
TCLASS MONEY MARKET	561,182.66	122.00	.00	561,304.66
FUND TOTALS	723,309.03	141,124.75	162,559.30	701,874.48
2020 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	83,205.98	78,706.10	147,574.82	14,337.26
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	96,106.43	16.99	.00	96,123.42
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	270,904.74	100,223.12	25,000.00	346,127.86
STATE BANK MONEY MARKET	168,107.29	36.54	.00	168,143.83
TCLASS MONEY MARKET	618,324.44	178,982.75	172,574.82	624,732.37
FUND TOTALS	1,640,868.88	357,938.56	345,149.64	1,653,657.80
2020 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	16,638.78	59,547.34	58,941.57	17,244.55
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	28,487.75	5.03	.00	28,492.78
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	192,933.46	35,136.04	4,600.00	223,469.50
STATE BANK MONEY MARKET	52,382.49	11.38	.00	52,393.87
TCLASS INVESTMENT POOL	290,442.48	94,699.75	63,541.57	321,600.70
FUND TOTALS	558,902.51	194,493.56	127,084.14	626,311.93
2020 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	72,279.64	41,740.77	98,791.74	15,228.67
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	81,448.50	14.40	.00	81,462.90
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	178,902.24	70,154.90	4,500.00	244,557.14
STATE BANK MONEY MARKET	20,952.85	4.55	.00	20,957.40
TCLASS INVESTMENT POOL	353,583.23	111,914.62	103,291.74	362,206.11
FUND TOTALS	626,166.46	228,773.28	206,584.48	648,355.26
2020 025 AIP PROGRAM				
CASH-	36,418.79	.00	.00	36,418.79

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
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.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
CASH - OPERATING	.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	18,138.99-	.00	.00	18,138.99-
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	18,138.99-	.00	.00	18,138.99-
2020 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH- OPERATING	1,857.58	1.15	.00	1,858.73
RECEIVABLES-ROAD IMPROVMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS-RD IMPROV	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
RECEIVABLES-R&B IMPROM GRANT	.00	.00	.00	.00
FUND TOTALS	1,857.58	1.15	.00	1,858.73
2020 030 LINDEN ENTERPRISE FUND				
CASH	24.24	.01	.00	24.25
CASH-OPERATING	.00	.00	.00	.00
TEXPOOL 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	24.24	.01	.00	24.25
2020 031 EMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS-RD IMPROV	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
RECEIVABLES-R&B IMPROV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 033 SATT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	7,426.03	8,500.00	8,572.57	7,353.46
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
TEXPOOL 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	7,426.03	8,500.00	8,572.57	7,353.46
2020 035 CIVIL CHLD SUPPORT PROGRAM				
CASH	34,176.77	11,302.50	14,073.25	31,406.02
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	14,000.00	10,000.00	51,500.00
FUND TOTALS	81,676.77	25,302.50	24,073.25	82,906.02
2020 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH	10.16	.00	.00	10.16
CASH-1999 FEMA WILDFIRES	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
FUND TOTALS	10.16	.00	.00	10.16
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	21,457.09	.00	10,810.94	10,646.15
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB, MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	21,457.09	.00	10,810.94	10,646.15
2020 038 BEAR CREEK FMAG 2965-2011				
CASH	4,337.55	2.68	.00	4,340.23
CASH - OPERATING	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 039 TEXAS CDBG CONTRACT 713069				
CASH	9.93	.00	.00	9.93
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.93	.00	.00	9.93
2020 040 TEXAS CDBG CONTRACT 7216247				
CASH	495.24	.30	.00	495.54
TEXPOOL INVESTMENTS	.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	495.24	.30	.00	495.54
2020 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	25,536.33	.00	.00	25,536.33
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	25,536.33	.00	.00	25,536.33
2020 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH -INDIGENT DEFENSE	40,897.85	16.05	15,000.00	25,913.90
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	40,897.85	15,009.62	15,000.00	15,009.62
2020 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	323.60	.20	.00	323.80
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
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	323.60	.20	.00	323.80
2020 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	14,322.16	8.82	296.31	14,034.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE				
REGIONAL TASK FRC CASH	931.00	.57	.00	931.57
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	29,664.15	19.03	.00	29,683.18
CDA NON-CASH GIFT CARD	.00	.00	.00	.00
FUND TOTALS	43,986.31	27.85	296.31	43,717.85
2021 046 TASK FORCE PROGRAM INCOME				
TF PROGRAM INCOME-CASH	8,287.28	5.13	.00	8,292.41
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS/TF-PI	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	36,776.03	23.60	.00	36,799.63
FUND TOTALS	45,063.31	28.73	.00	45,092.04
2020 047 CDA-STATE FUNDS				
CASH OPERATING	3,220.44	4,657.50	1,052.36	6,825.58
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,220.44	4,657.50	1,052.36	6,825.58
2020 048 TEXAS HISTORICAL GRANT				
CASH	5,069.60	3.14	.00	5,072.74
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	22,948.18	14.72	.00	22,962.90
FUND TOTALS	28,017.78	17.86	.00	28,035.64
2020 049 VSO DONATIONS FUND				
CASH	657.05	.40	.00	657.45
CASH-OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 050 ARK LA TEX SEIZ/FOREFT.FUND				
ARK-LA-TEX FORF/SEIZ.				
CASH	268.45-	.00	.00	268.45-
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
FUND TOTALS	268.45-	.00	.00	268.45-
2020 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	11,535.75	7.15	.00	11,542.90
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	10,756.58	6.89	.00	10,763.47
FUND TOTALS	22,292.33	14.04	.00	22,306.37
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	4,509.54	2.79	.00	4,512.33
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	4,509.54	2.79	.00	4,512.33
2020 053 SHERIFF OFFICE DONATIONS FUND				
CASH	1,896.43	101.19	.00	1,997.62
CASH OPERATING	.00	.00	.00	.00
CASH RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	1,896.43	101.19	.00	1,997.62
2020 054 ELECTION REIMB FROM OTHER ENT				
CASH	.00	2,723.72	478.70-	2,245.02
CASH OPERATING	.00	.00	.00	.00
CASH RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	2,723.72	478.70-	2,245.02
2020 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	29,366.12	14.50	5,967.00-	23,413.62
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	29,366.12	14.50	5,967.00-	23,413.62
2020 056 E. O. FERAL HOG ABATEMENT PGM				
CASH	304.29	895.52	.00	1,199.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 057 JP TECH/TRANSACTION/SECURITY				
CASH	120,352.79	27.93	75,437.24	44,943.48
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	304.29	895.52	.00	1,199.81
2020 058 CH1701.157 LEOSE DA/SHER/CONST				
CASH	24,708.12	15.31	.00	24,723.43
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	24,708.12	15.31	.00	24,723.43
2020 059 TEOAF TASK FORCE GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL 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	1.98	1.98	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	1.98	1.98	.00
2020 062 CTIF-01-034 TXDOT GRANT				
CASH	755.50	.46	.00	755.96
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	755.50	.46	.00	755.96
2020 063 CASS COUNTY DRUG COURT				
CASH	9,817.14	32,101.29	18,493.90	3,790.25
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 064 VETERANS PROGRAM				
CASH	9,817.14-	32,101.29	18,493.90-	3,790.25
CASH-OPERATING	23,539.95	1,680.00	.00	25,219.95
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	23,539.95	1,680.00	.00	25,219.95
2020 065 FEMA 4269				
CASH	540.49	.33	.00	540.82
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	540.49	.33	.00	540.82
2020 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	.00	1.93	1.93-	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	1.93	1.93-	.00
2020 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	12,595.60	.00	5,362.01-	7,233.59
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	12,595.60	.00	5,362.01-	7,233.59
2020 069 TEXAS GRANT CDBG # 7219070				
CASH	7.35	8,200.39	8,200.00-	7.74
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	7.35	8,200.39	8,200.00-	7.74
2020 070 RIGHT OF WAY FUND				
CASH-OPERATING	20,389.26	65.36	.00	20,454.62
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	104,197.95	66.87	.00	104,264.82
FUND TOTALS	124,587.21	132.23	.00	124,719.44
2020 071 CTIF FY 2020 TXDOT GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 072 CASH-CASS COUNTY FORESTRY FUND	39,986.81	30,016.35	39,000.00	31,003.16
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	49,348.87	8.72	.00	49,357.59
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	698,983.68	15,446.99	30,000.00	684,430.67
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	788,319.36	45,472.06	69,000.00	764,791.42
2020 077 CARES ACT 2020 HAVA ELECTIONS	33,640.70	14.57	10,472.18	23,183.09
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	10,006.41	.00	10,006.41
FUND TOTALS	33,640.70	10,020.98	10,472.18	33,189.50
2020 078 CARES ACT 2020-JUDICIAL	1,326.08	196,230.02	164,166.17	30,737.77
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	150,096.26	.00	150,096.26
FUND TOTALS	1,326.08	346,326.28	164,166.17	180,834.03
2020 080 CASH COUNTY JAIL CONSTRUCTION	.00	.00	.00	.00
CASH-CASS CO JAIL CONST	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-CC JAIL CONST	.00	.00	.00	.00
CD INVESTMENT-CCJAILCD(BKACCT)	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 081 CC JAIL INT & SINKING	.00	.00	.00	.00
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT-JAILI&SCD (BKAC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 082 RESOURCE RECOVERY I&S	.00	.00	.00	.00
CASH-CC RESOURCE RECOVERY	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT-SWCONSTCD (BKAC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 083 RESOURCE RECOVERY INT&SINKING	.00	.00	.00	.00
CASH-RES REC INT&SINKING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 084 COMBINED INTEREST & SINKING				
CASH	15,503.19	54,999.49	54,975.00	15,527.68
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
CI&S STATE BANK MONEY MARKET	489,201.15	5,968.34	54,975.00	440,194.49
CI&S GB MM	504,704.34	60,967.83	109,950.00	455,722.17
FUND TOTALS				
2020 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,853.01	4.24	.00	6,857.25
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
TEXPOOL INVESTMENTS	12,460.06	2.20	.00	12,462.26
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	19,313.07	6.44	.00	19,319.51
FUND TOTALS				
2020 086 INTEREST & SINK SERIES 2016				
CASH	9,740.66	152,991.25	152,991.25	9,740.66
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	215,493.15	1,655.19	152,991.25	64,157.09
CI&S GB MM	225,233.81	154,646.44	305,982.50	73,897.75
FUND TOTALS				
2020 089 CDA DISCRETIONARY FUND				
CASH	8,513.11	80.29	92.41	8,500.99
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,513.11	80.29	92.41	8,500.99
2020 090 PAYROLL FUND				
PAYROLL CASH	14,193.66	.00	.00	14,193.66
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	14,193.66	.00	.00	14,193.66
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



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 097 GENERAL LONG TERM DEBT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
AMTS TO BE PROV FOR RET OF DEB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	13,636,299.95	2,649,259.51	3,584,188.21	12,701,371.25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	226,873.35	MAIN TXPL MAIN SB MM MAIN TCLAS MAIN TA CD	157,471.73 3,727,619.81 2,260,433.14 157,027.85	6,529,425.88
2020 011 DIST & CO COURT LAW FUND	MAIN	148,304.84-	MAIN TXPL MAIN SB MM		148,304.84-
2020 012 MAIN ROAD & BRIDGE	MAIN	99,655.91	MAIN TXPL MAIN SB MM MAIN TCLAS	397,311.48	496,967.39
2020 013 H.A.V.A.	MAIN	5,437.90	MAIN TXPL		5,437.90
2020 014 TOBACCO SETTLEMENT	MAIN	18,546.79	MAIN TXPL MAIN RR CD MAIN SR MM MAIN DC CD MAIN RR SV MAIN IX CD MAIN TX SV	59,352.17 253,047.16 484,932.34 251,860.82 15.33 25.00	1,067,779.61
2020 015 BEAR CK DISASTER DONATION	BRCREEK				
2020 016 JUVENILE PROBATION	MAIN	19,448.63	MAIN TXPL MAIN SR MM	147,393.51 159,577.97	326,420.11
2020 017 ADULT PROBATION	MAIN	4,926.77	MAIN TXPL MAIN SR MM	111,986.58 150,644.84	267,478.19
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TXPL		
2020 019 SATP TRACK 111	MAIN	10,094.35	MAIN SB MM	15,000.00	25,094.35
2020 020 COMMUNITY SVC RESTITUTION	MAIN	13,762.58			13,762.58
2020 021 ROAD AND BRIDGE #1	MAIN	14,989.39	MAIN TXPL MAIN SR MM MAIN TCLAS	85,933.30 39,647.13 561,304.66	701,874.48
2020 022 ROAD AND BRIDGE #2	MAIN	14,337.26	MAIN TXPL MAIN SB MM MAIN TCLAS	96,123.42 346,127.86 168,143.83	624,732.37
2020 023 ROAD AND BRIDGE #3	MAIN	17,244.55	MAIN TXPL MAIN SR MM MAIN TCLAS	28,492.78 223,469.50 52,393.87	321,600.70
2020 024 ROAD AND BRIDGE #4	MAIN	15,228.67	MAIN TXPL MAIN SR MM MAIN TCLAS	81,462.90 244,557.14 20,957.40	362,206.11
2020 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TXPL		36,418.79-
2020 026 CASS COUNTY RESOURCE RECOVER	MAIN		MAIN TXPL		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2020 027 COUNTY CLERK ARCHIVE FUND	MAIN				
2020 028 CASS COUNTY PARK	MAIN	18,138.99-	MAIN TXPL		18,138.99-
2020 029 FEDERAL-ROAD IMPROVMT 0711019MAIN	MAIN	1,858.73	MAIN TXPL		1,858.73
2020 030 LINDEN ENTERPRISE FUND	MAIN	24.25	MAIN TXPL MAIN SB MM		24.25
2020 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN		MAIN TXPL		
2020 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TXPL		.47
2020 033 SATT PROGRAM	MAIN		MAIN TXPL		
2020 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	7,353.46	MAIN TXPL MAIN SB MM		7,353.46
2020 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	31,406.02	MAIN SB MM	51,500.00	82,906.02
2020 036 FEMA DR-1999-TX 2011 WLDIFRMAIN	MAIN	10.16	MAIN TXPL		10.16
2020 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	10,646.15	MAIN TXPL MAIN SB MM		10,646.15
2020 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN	4,340.23	MAIN TXPL		4,340.23
2020 039 TEXAS COBG CONTRACT 713069 MAIN	MAIN	9.93	MAIN TXPL		9.93
2020 040 TEXAS COBG CONTRACT 7216247 MAIN	MAIN	495.54	MAIN TXPL MAIN SB MM		495.54
2020 041 LAW LIBRARY	MAIN	25,536.33-			25,536.33-
2020 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	25,913.90	MAIN TXPL MAIN SB MM	15,009.62	40,923.52
2020 043 DIST ATT. ESCROW ACCOUNT	MAIN	323.80	MAIN TXPL MAIN SB MM		323.80
2020 044 C. D. A. FOREFEITURE ACCOUNT	MAIN	14,034.67	MAIN TXPL MAIN SB MM MAIN GTCD	29,683.18	43,717.85
2021 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN	931.57	MAIN TXPL MAIN SB MM		931.57
2021 046 TASK FORCEEE PROGRAM INCOME	MAIN	8,292.41	MAIN TXPL MAIN SB MM	36,799.63	45,092.04
2020 047 CDA-STATE FUNDS	MAIN	6,825.58	MAIN TXPL		6,825.58
2020 048 TEXAS HISTORICAL GRANT	MAIN	5,072.74	MAIN SB MM	22,962.90	28,035.64
2020 049 VSO DONATIONS FUND	MAIN	657.45			657.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	FDOA ACCOUNT	FDOA AMOUNT	FUND TOTAL
2020 050 ARK LA TEX SEIZ/FORFT. FUND	MAIN	268.45-	MAIN TXPL		268.45-
2020 051 CDA FORFEITURE FUNDS	MAIN	11,542.90	MAIN TXPL MAIN SB MM	10,763.47	22,306.37
2020 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,512.33	MAIN TXPL MAIN SB MM		4,512.33
2020 053 SHERIFF OFFICE DONATIONS	FUNMAIN	1,997.62			1,997.62
2020 054 ELECTION REIMB FROM OTHER EN	MAIN	2,245.02			2,245.02
2020 055 HOME GRANT PROJECTS 2017	MAIN	23,413.62			23,413.62
2020 056 E.O. FERAL HOG ABRATEMENT	PGHMAIN	1,199.81			1,199.81
2020 057 JP TECH/TRANSACTION/SECURITY	MAIN	44,943.48	MAIN SB MM MAIN TCLAS	75,048.13	119,991.61
2020 058 CHI701.157 LEOSE DA/SHER/CON	MAIN	24,723.43			24,723.43
2020 059 TEOAF TASK FORCE GRANT			MAIN SB MM		
2020 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TXPL MAIN SB MM		
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#	MAIN		MAIN TXPL MAIN SB MM		
2020 062 CTIF-01-034 TXDOT GRANT	MAIN	755.96	MAIN SB MM		755.96
2020 063 CASS COUNTY DRUG COURT	MAIN	3,790.25	MAIN TXPL		3,790.25
2020 064 VETERANS PROGRAM	MAIN	25,219.95	MAIN TXPL MAIN SB MM		25,219.95
2020 065 FEMA 4269	MAIN	540.82	MAIN SB MM		540.82
2020 066 FINANCIAL RESPONSIBILITY	PROMAIN		MAIN TXPL MAIN SB MM		
2020 067 PRE-TRIAL DIVERSTON	MAIN	7,233.59			7,233.59
2020 069 TEXAS GRANT CDBG # 7219070	MAIN	7.74	MAIN TXPL MAIN SB MM		7.74
2020 070 RIGHT OF WAY FUND	MAIN	20,454.62	MAIN TXPL MAIN SB MM	104,264.82	124,719.44
2020 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN TXPL MAIN SB MM		
2020 072 CASS COUNTY FORESTRY FUND	MAIN	31,003.16	MAIN TXPL MAIN SB MM MAIN FX CD MAIN TCLAS	49,357.59 684,430.67	764,791.42

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	IDOA ACCOUNT	IDOA AMOUNT	FUND TOTAL
2020 077 CARES ACT 2020 HAVA ELECTION	MAIN	23,183.09	MAIN SB MM	10,006.41	33,189.50
2020 078 CARES ACT 2020-JUDICIAL	MAIN	30,737.77	MAIN SB MM	150,096.26	180,834.03
2020 080 CASS COUNTY JAIL CONSTRUCTION	CCJAIL CO		CCJC-IDOA		
2020 081 CC JAIL INT & SINKING	CC JAIL I&S		CCJIS-IDOA		
2020 082 RESOURCE RECOVERY I&S	CC SW COMS		CCSWC-IDOA		
2020 083 RESOURCE RECOVERY INTR&SINKING	SW I&S		CCSWIS-IDO		
2020 084 COMBINED INTEREST & SINKING	CI&S	15,527.68	CI&S EXPL CI&S SB MM	440,194.49	455,722.17
2020 085 LAW ENFORC. CONSTRUCTION	FUND MAIN	6,857.25	MAIN EXPL MAIN SB MM	12,462.26	19,319.51
2020 086 INTEREST & SINK SERIES 2016	CI&S	9,740.66	CI&S EXPL CI&S SB MM	64,157.09	73,897.75
2020 089 CDA DISCRETIONARY FUND	MAIN	8,500.99			8,500.99
2020 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL LONG TERM DEBT					
<b>TOTAL</b>		<b>662,401.21</b>		<b>12,038,970.04</b>	<b>12,701,371.25</b>

COMBINED STATEMENT OF CASII POSITION FOR JULY

DATE 09/21/2020 TIME 09:09

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN 622,939.21

ACCOUNT BALANCE - CIRS 25,268.34

ACCOUNT BALANCE - PAYROLL 14,193.66

TOTAL 662,401.21

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TXPL 829,956.24

ACCOUNT BALANCE - MAIN SR MM 6,979,453.16

ACCOUNT BALANCE - MAIN TGLAS 3,063,232.90

ACCOUNT BALANCE - MAIN TA CD 157,027.85

ACCOUNT BALANCE - MAIN RR CD 253,047.16

ACCOUNT BALANCE - MAIN DC CD 251,860.82

ACCOUNT BALANCE - MAIN RR SV 15.33

ACCOUNT BALANCE - MAIN TX SV 25.00

ACCOUNT BALANCE - CIRS SR MM 504,351.58

TOTAL 12,038,970.04

662,401.21

+ 12,038,970.04

---

12,701,371.25

**TEXPOOL INVESTMENTS  
FOR THE MONTH OF JULY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	157,443.87	27.86	-	157,471.73
Tobacco Settlement	59,341.68	10.49	-	59,352.17
Juvenile Probation	147,367.46	26.05	-	147,393.51
Adult Probation	111,886.80	19.78	-	111,906.58
R & B # 1	85,918.11	15.19	-	85,933.30
R & B # 2	96,106.43	16.99	-	96,123.42
R & B # 3	28,487.75	5.03	-	28,492.78
R & B # 4	81,448.50	14.40	-	81,462.90
Indigent Defense Grant	-	-	-	-
CDA Forfeiture	-	-	-	-
CDA - State Funds	-	-	-	-
CDA Federal Forfeiture Fund	-	-	-	-
Right of Way	-	-	-	-
Forestry	49,348.87	8.72	-	49,357.59
Construction & Renovation	12,460.06	2.20	-	12,462.26
<b>TOTAL</b>	<b>829,809.53</b>	<b>146.71</b>	<b>-</b>	<b>829,956.24</b>

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

RESPECTFULLY SUBMITTED THIS 22ND DAY OF SEPTEMBER, 2020.

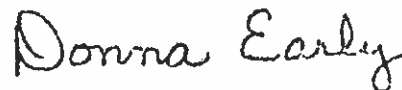
*Donna Early*  
 \_\_\_\_\_  
 DONNA EARLY  
 CASS COUNTY TREASURER

**STATE BANK OF DEKALB  
FOR THE MONTH OF JULY, 2020**

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

CLOC	<b>11,620,000.00</b>
FDIC INSURANCE	<b>500,000.00</b>
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	<b>10,181,803.94</b>
PLEDGED EXCESS	<b>1,938,196.06</b>

RESPECTFULLY SUBMITTED THIS 22ND DAY OF SEPTEMBER, 2020.



DONNA EARLY  
CASS COUNTY TREASURER



**STATE BANK OF DEKALB GENERAL MM  
FOR THE MONTH OF JULY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	4,297,022.74	2,597.07	572,000.00	3,727,619.81
Main R & B	647,024.59	286.89	250,000.00	397,311.48
Tobacco	474,627.73	10,304.61	-	484,932.34
Juvenile Probation	199,464.94	113.03	40,000.00	159,577.97
Adult Probation	130,502.91	20,141.93	-	150,644.84
SATP Track III	-	15,000.00	-	15,000.00
R & B 1	63,614.65	30,032.48	54,000.00	39,647.13
R & B 2	270,904.74	100,223.12	25,000.00	346,127.86
R & B 3	192,933.46	35,136.04	4,600.00	223,469.50
R & B 4	178,902.24	70,154.90	4,500.00	244,557.14
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	14,000.00	10,000.00	51,500.00
Bear Creek FMAG 2965-2011	-	-	-	-
TX CDBG CONTRACT 7216247	-	-	-	-
Indigent Defense Grant	-	15,009.62	-	15,009.62
CDA Forfeiture Account	29,664.15	19.03	-	29,683.18
Task Force PI	36,776.03	23.60	-	36,799.63
Texas Historical Grant	22,948.18	14.72	-	22,962.90
CDA Forfeiture Funds	10,756.58	6.89	-	10,763.47
Sheriff Federal Forfeiture	-	-	-	-
JP Tech/Transaction/Security	-	75,048.13	-	75,048.13
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	104,197.95	66.87	-	104,264.82
Cass County Forestry	698,983.68	15,446.99	30,000.00	684,430.67
Cares Act 2020 HAVA Elections	-	10,006.41	-	10,006.41
Cares Act 2020 - Judicial	-	150,096.26	-	150,096.26
<b>TOTAL</b>	<b>7,405,824.57</b>	<b>563,728.59</b>	<b>990,100.00</b>	<b>6,979,453.16</b>

**STATE BANK OF DEKALB CI&S MM  
FOR THE MONTH OF JULY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	489,201.15	5,968.34	54,975.00	440,194.49
I&S Series 2016	215,493.15	1,655.19	152,991.25	64,157.09
<b>TOTAL</b>	<b>704,694.30</b>	<b>7,623.53</b>	<b>207,966.25</b>	<b>504,351.58</b>

BALANCE ALL MM ACCOUNTS **7,483,804.74**

RESPECTFULLY SUBMITTED THIS 22ND DAY OF SEPTEMBER, 2020.

*Donna Early*

DONNA EARLY  
CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS  
FOR THE MONTH OF JULY, 2020**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	2,259,941.80	491.34	-	2,260,433.14
Main R & B	-	-	-	-
R & B 1	561,182.66	122.00	-	561,304.66
R & B 2	168,107.29	36.54	-	168,143.83
R & B 3	52,382.49	11.38	-	52,393.87
R & B 4	20,952.85	4.55	-	20,957.40
<b>TOTAL</b>	<b>3,062,567.09</b>	<b>665.81</b>	<b>-</b>	<b>3,063,232.90</b>

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

RESPECTFULLY SUBMITTED THIS 22ND DAY OF SEPTEMBER, 2020.

*Donna Early*

**DONNA EARLY**  
**CASS COUNTY TREASURER**

**TEXANA BANK CD  
FOR THE MONTH OF JULY, 2020**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	157,027.85	-	-	157,027.85
<b>TOTAL</b>	<b>157,027.85</b>	<b>-</b>	<b>-</b>	<b>157,027.85</b>
BALANCE ALL ACCOUNTS	<b>157,027.85</b>			
FDIC INSURANCE	<b>157,027.85</b>			

RESPECTFULLY SUBMITTED THIS 22ND DAY OF SEPTEMBER, 2020.

---

DONNA EARLY  
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS  
FOR THE MONTH OF JULY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.33	-	-	15.33
<b>TOTAL</b>	<b>15.33</b>	<b>-</b>	<b>-</b>	<b>15.33</b>

**RED RIVER FEDERAL CREDIT UNION CD  
FOR THE MONTH OF JULY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	252,459.12	10,588.04	10,000.00	253,047.16
<b>TOTAL</b>	<b>252,459.12</b>	<b>10,588.04</b>	<b>10,000.00</b>	<b>253,047.16</b>

BALANCE ALL ACCOUNTS           **253,062.49**  
 NCUA INSURANCE               **253,062.49**

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

RESPECTFULLY SUBMITTED THIS 22ND DAY OF SEPTEMBER, 2020.

*Donna Early*

**DONNA EARLY  
CASS COUNTY TREASURER**

**DOMINO FEDERAL CREDIT UNION CD  
FOR THE MONTH OF JULY, 2020**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Tobacco	251,327.18	533.64	-	251,860.82
<b>TOTAL</b>	<b>251,327.18</b>	<b>533.64</b>	<b>-</b>	<b>251,860.82</b>
BALANCE ALL ACCOUNTS	<b>251,860.82</b>			
NCUA INSURANCE	<b>251,860.82</b>			

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

RESPECTFULLY SUBMITTED THIS 22ND DAY OF SEPTEMBER, 2020.

*Donna Early*

DONNA EARLY  
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS  
FOR THE MONTH OF JULY, 2020**

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 JULY, 2020**

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

BALANCE ALL ACCOUNTS                    **25.00**  
 NCUA INSURANCE                         **25.00**

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

RESPECTFULLY SUBMITTED THIS 22ND DAY OF SEPTEMBER, 2020.

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