

Cass County Treasurer's Report

June
2020

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

Source	2019	2020
Justice of Peace #1	16,902.41	11,808.32
Justice of Peace #2	4,624.85	3,665.80
Justice of Peace #3	13,943.43	10,760.30
Justice of Peace #4	8,753.14	5,533.90
Constables	125.00	-
County Clerk	34,506.35	32,373.91
District Clerk	100,519.33	-
Cass County Sheriff	198.00	766.00
Tax Collector	147,655.81	183,864.24
State of Texas	1,036.03	1,000.00
State of Texas Reimb	22,074.36	41,392.00
State of TX COVID (HAVA)	-	34,603.32
Forfeiture/Seizures	-	-
U.S. Treasury	95,874.00	97,951.00
Interest	20,424.41	8,446.98
Royalties	-	-
Cass County Park	-	-
Sales	495.20	33,923.60
Miscellaneous	7,737.63	8,046.43
Miscellaneous Reimb	5,513.86	26,735.59
Misc. TAC Claims - Auto	-	5,500.00
Misc. TAC Claims-Property	-	51,944.80
Transferred Funds	-	-
Sub-Total	480,383.81	558,316.19
AIP Program	-	-
DOEP	625.00	-
Juvenile Probation	22,361.00	22,592.00
Adult Probation	21,536.00	27,218.00
Forfeiture/Seizures	-	-
Others/Miscellaneous	5,705.50	9,051.00
State/Others	155,053.70	163,804.00
CDA Discretionary	14.00	410.00
Sub-Total	205,295.20	223,075.00
Grand Total	685,679.01	781,391.19

NET SALARY **375,992.31** **381,631.34**

RESPECTFULLY SUBMITTED,

Donna Early -ar

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	7,444,989.95	379,024.86	626,983.52	7,197,031.29
Jury Fund	(125,669.02)	9,310.69	13,042.30	(129,400.63)
Main R & B	951,167.95	72,043.88	375,402.19	647,809.64
H.A.V.A.	5,430.83	3.71	-	5,434.54
TOBACCO SETTLEMENT	1,064,906.35	1,424.99	-	1,066,331.34
R & B 1	720,529.40	124,186.91	121,407.28	723,309.03
R & B 2	544,769.96	107,699.92	34,145.44	618,324.44
R & B 3	283,766.69	95,799.64	89,123.85	290,442.48
R & B 4	290,950.75	87,776.35	25,143.87	353,583.23
CC PARK	(18,064.56)	-	74.43	(18,138.99)
FEDERAL ROAD IMPROVMT	1,856.32	1.26	-	1,857.58
LINDEN ENTERPRISE FUND	24.23	0.01	-	24.24
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.16	-	-	10.16
BEAR CREEK FMAG 2965-2011	4,334.59	2.96	-	4,337.55
TEXAS CDBG CONT. 713069	9.93	-	-	9.93
TEXAS CDBG CONT. 7216247	494.91	0.33	-	495.24
LAW LIBRARY	(24,059.43)	-	1,476.90	(25,536.33)
CDA ESCROW	323.38	0.22	-	323.60
CDA FORFEITURE	43,957.05	29.26	-	43,986.31
TEXAS HISTORICAL GRANT	27,999.25	18.53	-	28,017.78
VSO DONATIONS FUND	656.61	0.44	-	657.05
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	22,277.40	14.93	-	22,292.33
SHERIFF FED FORFT	4,506.47	3.07	-	4,509.54
SHERIFF OFFICE DONATION FUND	-	2,231.95	335.52	1,896.43
HOME GRANT PROJECTS 2017	21,009.05	8,357.07	-	29,366.12
E.O. FERAL HOG ABATEMENT PGM	245.44	200.19	141.34	304.29
JP TECH/TRANSACTION/SECURITY	117,667.55	3,978.20	1,292.96	120,352.79
CH1701.157 LEOSE DA/SHER/CONST	24,691.25	16.87	-	24,708.12
CTIF 01-034 TXDOT GRANT	754.99	0.51	-	755.50
FEMA 4269	540.13	0.36	-	540.49
TEXAS GRANT CDBG #7219070	7.35	-	-	7.35
RIGHT OF WAY	124,395.24	191.97	-	124,587.21
FORESTRY FUND	763,834.36	48,485.00	24,000.00	788,319.36
CARES ACT 2020 HAVA ELECTIONS	-	34,626.53	985.83	33,640.70
CARES ACT 2020 JUDICIAL	-	-	1,326.08	(1,326.08)
COMBINED I & S- SERIES 2015	491,776.60	12,927.74	-	504,704.34
CONST & RENOVATION	19,306.18	6.89	-	19,313.07
I & S 2016	221,512.14	3,721.67	-	225,233.81
PAYROLL	14,193.66	-	-	14,193.66
SUB TOTAL	13,044,835.13	992,086.91	1,314,881.51	12,722,040.53
JUVENILE PROB	386,284.73	22,773.07	34,588.94	374,468.86
ADULT PROB	253,095.76	72,323.63	36,963.44	288,455.95
SATP TRACK III	15,001.30	29,370.00	8,479.77	35,891.53
COMM SVC RESTITUTION	6,400.81	16,336.00	4,459.95	18,276.86
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	(6,425.60)	21,302.00	7,450.37	7,426.03
CIVIL CHILD SUPPORT PRG.	81,246.77	465.00	35.00	81,676.77
HIGH RISK TREATMENT PRG	933.54	29,614.00	9,090.45	21,457.09
AGGRESSIVE BEHAVIOR PRG. #20	-	-	-	-
DRUG COURT	(15,784.95)	22,200.00	16,232.19	(9,817.14)
VETERANS PROGRAM	21,859.95	1,680.00	-	23,539.95
FINANCIAL RESPONSIBILITY PROG	-	-	-	-
PRE-TRAIL DIVERSION	4,538.12	10,873.00	4,734.52	10,676.60
INDIGENT DEFENSE	40,869.92	27.93	-	40,897.85
TASK FORCE	930.37	0.63	-	931.00
TASK FORCE PI	45,033.51	29.80	-	45,063.31
CDA STATE FUNDS	8,952.75	5.22	5,737.53	3,220.44
CDA DISCRETIONARY	8,106.44	415.67	9.00	8,513.11
SUB TOTAL	814,624.63	227,415.95	127,781.16	914,259.42
GRAND TOTAL	13,859,459.76	1,219,502.86	1,442,662.67	13,636,299.95

RESPECTFULLY SUBMITTED,

Donna Early-ar
DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JUNE, 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 June 1, 2020 and ending June 30, 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 28TH DAY OF JULY, 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 28TH DAY OF JULY, 2020.



COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	576,982.75	375,595.80	626,983.52	325,595.03
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	157,415.74	28.13	.00	157,443.87
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	4,294,200.00	2,822.74	.00	4,297,022.74
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,259,363.61	578.19	.00	2,259,941.80
TEXANA BANK CD	157,027.85	.00	.00	157,027.85
FUND TOTALS	7,444,989.95	379,024.86	626,983.52	7,197,031.29
2020 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	125,669.02	9,310.69	13,042.30	129,400.63
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	125,669.02	9,310.69	13,042.30	129,400.63
2020 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	304,568.37	71,618.87	375,402.19	785.05
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	646,599.58	425.01	.00	647,024.59
TCLASS MONEY MARKET	951,167.95	72,043.88	375,402.19	647,809.64
FUND TOTALS	951,167.95	72,043.88	375,402.19	647,809.64
2020 013 H.A.V.A.				
CASH	5,430.83	3.71	.00	5,434.54
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,430.83	3.71	.00	5,434.54
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	28,515.82	19.48	.00	28,535.30
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	59,331.10	10.58	.00	59,341.68
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	251,891.33	567.79	.00	252,459.12
MAIN RR CD	474,315.97	311.76	.00	474,627.73
STATE BANK MONEY MARKET				

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENTS	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	39,609.63	22,615.77	34,588.94	27,636.46
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	147,341.18	26.28	.00	147,367.46
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	199,333.92	131.02	.00	199,464.94
FUND TOTALS	386,284.73	22,773.07	34,588.94	374,468.86
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	10,842.91	72,186.77	36,963.44	46,066.24
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	111,866.85	19.95	.00	111,886.80
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	130,386.00	116.91	.00	130,502.91
FUND TOTALS	253,095.76	72,323.63	36,963.44	288,455.95
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	.00	.00	.00	.00
2020 019 SATP TRACK III				
CASH	15,001.30	29,370.00	8,479.77	35,891.53
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	15,001.30	29,370.00	8,479.77	35,891.53
2020 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-CSR	6,400.81	16,336.00	4,459.95	18,276.86
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	10,014.65	123,986.24	121,407.28	12,593.61
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,902.79	15.32	.00	85,918.11
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	63,572.87	41.78	.00	63,614.65
TCLASS MONEY MARKET	561,039.09	143.57	.00	561,182.66
FUND TOTALS	720,529.40	124,186.91	121,407.28	723,309.03
2020 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	9,889.58	107,461.84	34,145.44	83,205.98
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	96,089.29	17.14	.00	96,106.43
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	270,726.80	177.94	.00	270,904.74
TCLASS MONEY MARKET	168,064.29	43.00	.00	168,107.29
FUND TOTALS	544,769.96	107,699.92	34,145.44	618,324.44
2020 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,108.20	95,654.43	89,123.85	16,638.78
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,482.67	5.08	.00	28,487.75
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	192,806.73	126.73	.00	192,933.46
TCLASS INVESTMENT POOL	52,369.09	13.40	.00	52,382.49
FUND TOTALS	283,766.69	95,799.64	89,123.85	290,442.48
2020 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	9,785.75	87,637.76	25,143.87	72,279.64
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	81,434.42	14.08	.00	81,448.50
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	178,783.09	119.15	.00	178,902.24
TCLASS INVESTMENT POOL	20,947.49	5.36	.00	20,952.85
FUND TOTALS	290,950.75	87,776.35	25,143.87	353,583.23
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
CASH - OPERATING	.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
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	18,064.56-	.00	74.43-	18,138.99-
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	18,064.56-	.00	74.43-	18,138.99-
2020 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,856.32	1.26	.00	1,857.58
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	1,856.32	1.26	.00	1,857.58
2020 030 LINDEN ENTERPRISE FUND				
CASH	24.23	.01	.00	24.24
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	24.23	.01	.00	24.24
2020 031 EMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
CASH - OPERATING	.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
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2020 033 SALT PROGRAM				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	6,425.60-	21,302.00	7,450.37-	7,426.03
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	6,425.60-	21,302.00	7,450.37-	7,426.03
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	33,746.77	465.00	35.00-	34,176.77
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	47,500.00	.00	.00	47,500.00
FUND TOTALS	81,246.77	465.00	35.00-	81,676.77
2020 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH	10.16	.00	.00	10.16
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.16	.00	.00	10.16
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	933.54	29,614.00	9,090.45-	21,457.09
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	933.54	29,614.00	9,090.45-	21,457.09
2020 038 BEAR CREEK FMAG 2965-2011				
CASH	4,334.59	2.96	.00	4,337.55
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	4,334.59	2.96	.00	4,337.55
2020 039 TEXAS CDBG CONTRACT 713069				
CASH	9.93	.00	.00	9.93
CASH - OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.93	.00	.00	9.93

2020 040 TEXAS CDBG CONTRACT 7216247	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	494.91	.33	.00	495.24
INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	494.91	.33	.00	495.24

2020 041 LAW LIBRARY	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH - LAW LIBRARY OPERATING	24,059.43	.00	1,476.90	25,536.33
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	24,059.43	.00	1,476.90	25,536.33

2020 042 INDIGENT DEFENSE GRANT (SB7)	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	40,869.92	27.93	.00	40,897.85
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	40,869.92	27.93	.00	40,897.85

2020 043 DIST ATT, ESCROW ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	323.38	.22	.00	323.60
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	323.38	.22	.00	323.60

2020 044 C.D.A. FORFEITURE ACCOUNT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	14,312.38	9.78	.00	14,322.16
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	29,644.67	19.48	.00	29,664.15
FUND TOTALS	43,957.05	29.26	.00	43,986.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	930.37	.63	.00	931.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	930.37	.63	.00	931.00
2021 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,281.63	5.65	.00	8,287.28
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TF-FI INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	36,751.88	24.15	.00	36,776.03
FUND TOTALS	45,033.51	29.80	.00	45,063.31
2020 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH	8,952.75	5.22	5,737.53	3,220.44
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
FUND TOTALS	8,952.75	5.22	5,737.53	3,220.44
2020 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	5,066.14	3.46	.00	5,069.60
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	22,933.11	15.07	.00	22,948.18
FUND TOTALS	27,999.25	18.53	.00	28,017.78
2020 049 VSO DONATIONS FUND				
CASH	656.61	.44	.00	657.05
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	656.61	.44	.00	657.05
2020 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	CASH BALANCE	ENDING CASH BALANCE
2020 051 CDA FORFEITURE FUNDS					
CDA FEDERAL FORFEITURES FUND					
CASH	11,527.88	7.87	.00	11,535.75	
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	10,749.52	7.06	.00	10,756.58	
FUND TOTALS	22,277.40	14.93	.00	22,292.33	
2020 052 SHERIFF FEDERAL FORFEITURES					
SHERIFF FEDERAL FORFEITURES					
CASH	4,506.47	3.07	.00	4,509.54	
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	4,506.47	3.07	.00	4,509.54	
2020 053 SHERIFF OFFICE DONATIONS FUND					
SHERIFF OFFICE DONATIONS FUND					
CASH	.00	2,231.95	335.52	1,896.43	
CASH-OPERATING	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	
FUND TOTALS	.00	2,231.95	335.52	1,896.43	
2020 054 ELECTIONS DONATIONS FUND					
ELECTIONS DONATIONS FUND					
CASH	.00	.00	.00	.00	
CASH-OPERATING	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2020 055 HOME GRANT PROJECTS 2017					
HOME GRANT PROJECTS 2017					
CASH	21,009.05	8,357.07	.00	29,366.12	
CASH-OPERATING	.00	.00	.00	.00	
CD INVESTMENTS	.00	.00	.00	.00	
A/R	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	
FUND TOTALS	21,009.05	8,357.07	.00	29,366.12	
2020 056 E.O. FERAL HOG ABATEMENT PGM					
E.O. FERAL HOG ABATEMENT PGM					
CASH	245.44	200.19	141.34	304.29	
CASH-OPERATING	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	
FUND TOTALS	245.44	200.19	141.34	304.29	
2020 057 JP TECH/TRANSACTION/SECURITY					
JP TECH/TRANSACTION/SECURITY					
CASH	117,667.55	3,978.20	1,292.96	120,352.79	
CASH-OPERATING	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	
STATE BANK MONEY MARKET	.00	.00	.00	.00	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 058 CH1701.157 LEOSE DA/SHER/CONST				
TCLASS MONEY MARKET	117,667.55	3,978.20	1,292.96	120,352.79
FUND TOTALS				
CASH	24,691.25	16.87	.00	24,708.12
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	24,691.25	16.87	.00	24,708.12
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
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	.00	.00	.00
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	.00	.00	.00	.00
2020 062 CTIF-01-034 TXDOT GRANT				
CASH	754.99	.51	.00	755.50
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	754.99	.51	.00	755.50
2020 063 CASS COUNTY DRUG COURT				
CASH	15,784.95	22,200.00	16,232.19	9,817.14
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	15,784.95	22,200.00	16,232.19	9,817.14
2020 064 VETERANS PROGRAM				
CASH	21,859.95	1,680.00	.00	23,539.95
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	21,859.95	1,680.00	.00	23,539.95
2020 065 FEMA 4269				
CASH	540.13	.36	.00	540.49
GB MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM				
CASH	.00	.00	.00	.00
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	540.13	.36	.00	540.49
2020 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	4,538.12	10,873.00	4,734.52	10,676.60
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	4,538.12	10,873.00	4,734.52	10,676.60
2020 069 TEXAS GRANT CDBG # 7219070				
CASH	7.35	.00	.00	7.35
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	7.35	.00	.00	7.35
2020 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	20,265.73	123.53	.00	20,389.26
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	104,129.51	68.44	.00	104,197.95
FUND TOTALS	124,395.24	191.97	.00	124,587.21
2020 071 CTIF FY 2020 TXDOT GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	15,969.75	48,017.06	24,000.00	39,986.81
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	49,340.07	8.80	.00	49,348.87
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	698,524.54	459.14	.00	698,983.68
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	763,834.36	48,485.00	24,000.00	788,319.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	34,626.53	985.83-	33,640.70
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	34,626.53	985.83-	33,640.70
2020 078 CARES ACT 2020-JUDICIAL				
CASH	.00	.00	1,326.08-	1,326.08-
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	1,326.08-	1,326.08-
2020 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-CCJAILCD(BKACCT)	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 081 CC JAIL INT & SINKING				
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT-JAILI&SOD(BKAC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 082 RESOURCE RECOVERY I&S				
CASH-CC RESOURCE RECOVERY	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT-SWCONSTCD(BKAC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 083 RESOURCE RECOVERY INT&SINKING				
CASH-RES REC INT&SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT-SWI&SOD(BKACC)	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	10,402.58	5,100.61	.00	15,503.19
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	481,374.02	7,827.13	.00	489,201.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,848.34	4.67	.00	6,853.01
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,457.84	2.22	.00	12,460.06
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,306.18	6.89	.00	19,313.07
2020 086 INTEREST & SINK SERIES 2016				
CASH OPERATING	8,418.75	1,321.91	.00	9,740.66
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	213,093.39	2,399.76	.00	215,493.15
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	221,512.14	3,721.67	.00	225,233.81
2020 089 CDA DISCRETIONARY FUND				
CASH OPERATING	8,106.44	415.67	9.00	8,513.11
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,106.44	415.67	9.00	8,513.11
2020 090 PAYROLL				
PAYROLL FUND	.00	.00	.00	.00
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
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	13,859,459.76	1,219,502.86	1,442,662.67	13,636,299.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	325,595.03	MAIN TDOA MAIN SB MM MAIN TCLAS MAIN TA CD	157,443.87 4,297,022.74 2,259,941.80 157,027.85	7,197,031.29
2020 011 DIST & CO COURT LAW FUND	MAIN	129,400.63	MAIN TDOA MAIN GB MM MAIN SB MM		129,400.63
2020 012 MAIN ROAD & BRIDGE	MAIN	785.05	MAIN TDOA MAIN SB MM MAIN TCLAS	647,024.59	647,809.64
2020 013 H.A.V.A.	MAIN	5,434.54	MAIN TDOA		5,434.54
2020 014 TOBACCO SETTLEMENT	MAIN	28,535.30	MAIN TDOA MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	59,341.68 252,459.12 474,627.73 251,327.18 15.33 25.00	1,066,331.34
2020 015 BEAR CK DISASTER DONATION	BRCCREEK				
2020 016 JUVENILE PROBATION	MAIN	27,636.46	MAIN TDOA MAIN SB MM	147,367.46 199,464.94	374,468.86
2020 017 ADULT PROBATION	MAIN	46,066.24	MAIN TDOA MAIN SB MM	111,886.80 130,502.91	288,455.95
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2020 019 SATP TRACK III	MAIN	35,891.53	MAIN SB MM		35,891.53
2020 020 COMMUNITY SVC RESTITUTION	MAIN	18,276.86			18,276.86
2020 021 ROAD AND BRIDGE #1	MAIN	12,593.61	MAIN TDOA MAIN SB MM MAIN TCLAS	85,918.11 63,614.65 561,182.66	723,309.03
2020 022 ROAD AND BRIDGE #2	MAIN	83,205.98	MAIN TDOA MAIN SB MM MAIN TCLAS	96,106.43 270,904.74 168,107.29	618,324.44
2020 023 ROAD AND BRIDGE #3	MAIN	16,638.78	MAIN TDOA MAIN SB MM MAIN TCLAS	28,487.75 192,933.46 52,382.49	290,442.48
2020 024 ROAD AND BRIDGE #4	MAIN	72,279.64	MAIN TDOA MAIN SB MM MAIN TCLAS	81,448.50 178,902.24 20,952.85	353,583.23
2020 025 AIP PROGRAM	MAIN	36,418.79	MAIN TDOA		36,418.79
2020 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 027 COUNTY CLERK ARCHIVE FUND	MAIN				
2020 028 CASS COUNTY PARK	MAIN	18,138.99-			18,138.99-
2020 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,857.58	MAIN TDOA		1,857.58
2020 030 LINDEN ENTERPRISE FUND	MAIN	24.24	MAIN TDOA MAIN SB MM		24.24
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 PRGMAIN	MAIN	7,426.03	MAIN TDOA MAIN SB MM		7,426.03
2020 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	34,176.77	MAIN SB MM	47,500.00	81,676.77
2020 036 FEMA DR-1999-TX 2011 WILDFIERMAIN	MAIN	10.16	MAIN TDOA		10.16
2020 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	21,457.09	MAIN TDOA MAIN SB MM		21,457.09
2020 038 BEAR CREEK FMAG 2965-2011	MAIN	4,337.55	MAIN TDOA		4,337.55
2020 039 TEXAS CDBG CONTRACT 713069	MAIN	9.93			9.93
2020 040 TEXAS CDBG CONTRACT 7216247	MAIN	495.24	MAIN SB MM		495.24
2020 041 LAW LIBRARY	MAIN	25,536.33-			25,536.33-
2020 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	40,897.85	MAIN TDOA MAIN SB MM		40,897.85
2020 043 DIST ATT, ESCROW ACCOUNT	MAIN	323.60	MAIN TDOA MAIN SB MM		323.60
2020 044 C.D.A.FORFEITURE ACCOUNT	MAIN	14,322.16	MAIN TDOA MAIN SB MM	29,664.15	43,986.31
2021 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN SB OS	931.00	MAIN SB MM		931.00
2021 046 TASK FORCE PROGRAM INCOME	MAIN SB OS	8,287.28	MAIN GB MM MAIN SB MM	36,776.03	45,063.31
2020 047 CDA-STATE FUNDS	MAIN	3,220.44	MAIN TDOA		3,220.44
2020 048 TEXAS HISTORICAL GRANT	MAIN	5,069.60	MAIN SB MM	22,948.18	28,017.78
2020 049 VSO DONATIONS FUND	MAIN	657.05			657.05
2020 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 051 CDA FORFEITURE FUNDS	MAIN	11,535.75	MAIN TDOA MAIN SB MM	10,756.58	22,292.33
2020 052 SHERIFF FEDERAL FORFEITURES MAIN		4,509.54	MAIN TDOA MAIN SB MM		4,509.54
2020 053 SHERIFF OFFICE DONATIONS FUNMAIN		1,896.43			1,896.43
2020 054 ELECTIONS DONATIONS FUND MAIN					
2020 055 HOME GRANT PROJECTS 2017 MAIN		29,366.12			29,366.12
2020 056 E.O. FERAL HOG ABATEMENT PGMMAIN		304.29			304.29
2020 057 JP TECH/TRANSACTION/SECURITYMAIN		120,352.79	MAIN SB MM MAIN TCLAS		120,352.79
2020 058 CHI701.157 LEOSE DA/SHER/CONMAIN		24,708.12			24,708.12
2020 060 MENTAL HEALTH PROGRAM # 4 MAIN			MAIN TDOA MAIN SB MM		
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN			MAIN TDOA MAIN SB MM		
2020 062 CTIF-01-034 TXDOT GRANT MAIN		755.50	MAIN SB MM		755.50
2020 063 CASS COUNTY DRUG COURT MAIN		9,817.14	MAIN TDOA		9,817.14
2020 064 VETERANS PROGRAM MAIN		23,539.95	MAIN TDOA MAIN SB MM		23,539.95
2020 065 FEMA 4269 MAIN		540.49	MAIN SB MM		540.49
2020 066 FINANCIAL RESPONSIBILITY PROMAIN			MAIN TDOA MAIN SB MM		
2020 067 PRE-TRIAL DIVERSION MAIN		10,676.60			10,676.60
2020 069 TEXAS GRANT CDBG # 7219070 MAIN		7.35	MAIN SB MM		7.35
2020 070 RIGHT OF WAY FUND MAIN		20,389.26	MAIN TDOA MAIN SB MM	104,197.95	124,587.21
2020 071 CTIF FY 2020 TXDOT GRANT MAIN			MAIN SB MM		
2020 072 CASS COUNTY FORESTRY FUND MAIN		39,986.81	MAIN TDOA MAIN SB MM MAIN TX CD MAIN TCLAS	49,348.87 698,983.68	788,319.36
2020 077 CARES ACT 2020 HAVA ELECTIONMAIN		33,640.70	MAIN SB MM		33,640.70
2020 078 CARES ACT 2020-JUDICIAL MAIN		1,326.08	MAIN SB MM		1,326.08
2020 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJC-TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA		
2020 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA		
2020 083 RESOURCE RECOVERY INT&SINKING SW I&S			CCSWIS-TDO		
2020 084 COMBINED INTEREST & SINKING CI&S		15,503.19	CI&S TDOA CI&S SB MM	489,201.15	504,704.34
2020 085 LAW ENFORC. CONSTRUCTION FUNDMAIN		6,853.01	MAIN TDOA MAIN SB MM	12,460.06	19,313.07
2020 086 INTEREST & SINK SERIES 2016 CI&S		9,740.66	CI&S SB MM	215,493.15	225,233.81
2020 089 CDA DISCRETIONARY FUND	MAIN	8,513.11			8,513.11
2020 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL LONG TERM DEBT					
TOTAL		972,549.98		12,663,749.97	13,636,299.95

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN 933,112.47
 ACCOUNT BALANCE - CI&S 25,243.85
 ACCOUNT BALANCE - PAYROLL 14,193.66
TOTAL 972,549.98

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA 829,809.53
 ACCOUNT BALANCE - MAIN SB MM 7,405,824.57
 ACCOUNT BALANCE - MAIN TCLAS 3,062,567.09
 ACCOUNT BALANCE - MAIN TA CD 157,027.85
 ACCOUNT BALANCE - MAIN RR CD 252,459.12
 ACCOUNT BALANCE - MAIN DC CD 251,327.18
 ACCOUNT BALANCE - MAIN RR SV 15.33
 ACCOUNT BALANCE - MAIN TX SV 25.00
 ACCOUNT BALANCE - CI&S SB MM 704,694.30
TOTAL 12,663,749.97

972,549.98
 + 12,663,749.97
13,636,299.95

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	157,415.74	28.13	-	157,443.87
Tobacco Settlement	59,331.10	10.58	-	59,341.68
Juvenile Probation	147,341.18	26.28	-	147,367.46
Adult Probation	111,866.85	19.95	-	111,886.80
R & B # 1	85,902.79	15.32	-	85,918.11
R & B # 2	96,089.29	17.14	-	96,106.43
R & B # 3	28,482.67	5.08	-	28,487.75
R & B # 4	81,434.42	14.08	-	81,448.50
Indigent Defense Grant	-	-	-	-
CDA Forfeiture	-	-	-	-
CDA - State Funds	-	-	-	-
CDA Federal Forfeiture Fund	-	-	-	-
Right of Way	-	-	-	-
Forestry	49,340.07	8.80	-	49,348.87
Construction & Renovation	12,457.84	2.22	-	12,460.06
TOTAL	829,661.95	147.58	-	829,809.53

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.


DONNA EARLY
 CASS COUNTY TREASURER

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

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

CLOC	12,020,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	10,750,727.70
PLEDGED EXCESS	1,769,272.30

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.



DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	4,294,200.00	2,822.74	-	4,297,022.74
Main R & B	646,599.58	425.01	-	647,024.59
Tobacco	474,315.97	311.76	-	474,627.73
Juvenile Probation	199,333.92	131.02	-	199,464.94
Adult Probation	130,386.00	116.91	-	130,502.91
R & B 1	63,572.87	41.78	-	63,614.65
R & B 2	270,726.80	177.94	-	270,904.74
R & B 3	192,806.73	126.73	-	192,933.46
R & B 4	178,783.09	119.15	-	178,902.24
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	29,644.67	19.48	-	29,664.15
Task Force PI	36,751.88	24.15	-	36,776.03
Texas Historical Grant	22,933.11	15.07	-	22,948.18
CDA Forfeiture Funds	10,749.52	7.06	-	10,756.58
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	104,129.51	68.44	-	104,197.95
Cass County Forestry	698,524.54	459.14	-	698,983.68
TOTAL	7,400,958.19	4,866.38	-	7,405,824.57

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	481,374.02	7,827.13	-	489,201.15
I&S Series 2016	213,093.39	2,399.76	-	215,493.15
TOTAL	694,467.41	10,226.89	-	704,694.30

BALANCE ALL MM ACCOUNTS **8,110,518.87**

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.

Donna Early-ar

 DONNA EARLY
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,259,363.61	578.19	-	2,259,941.80
Main R & B	-	-	-	-
R & B 1	561,039.09	143.57	-	561,182.66
R & B 2	168,064.29	43.00	-	168,107.29
R & B 3	52,369.09	13.40	-	52,382.49
R & B 4	20,947.49	5.36	-	20,952.85
TOTAL	3,061,783.57	783.52	-	3,062,567.09

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.

Donna Early - a

**DONNA EARLY
CASS COUNTY TREASURER**

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.32	0.01	-	15.33
TOTAL	15.32	0.01	-	15.33

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	251,891.33	567.79	-	252,459.12
TOTAL	251,891.33	567.79	-	252,459.12

BALANCE ALL ACCOUNTS **252,474.45**
 NCUA INSURANCE **252,474.45**

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.

Donna Early - ar

 DONNA EARLY
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	250,811.81	515.37	-	251,327.18
TOTAL	250,811.81	515.37	-	251,327.18
BALANCE ALL ACCOUNTS	251,327.18			
NCUA INSURANCE	251,327.18			

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.

Donna Early - ar

DONNA EARLY
CASS COUNTY TREASURER

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

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 JUNE, 2020**

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

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 28TH DAY OF JULY, 2020.

Donna Early - au

 DONNA EARLY
 CASS COUNTY TREASURER