

Cass County
Treasurer's
Report


March
2017

**THE CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE MONTH OF MARCH, 2017**

Source	2016	2017
Justice of Peace #1	32,948.69	28,808.77
Justice of Peace #2	8,549.75	7,136.90
Justice of Peace #3	42,727.58	24,557.93
Justice of Peace #4	17,450.87	9,469.36
Constables	2,119.04	882.59
County Clerk	37,567.27	24,497.50
District Clerk	36,025.62	29,691.52
Cass County Sheriff	960.00	1,016.46
Tax Collector	964,720.67	1,586,220.69
State of Texas	3,769.90	36,707.59
State of Texas Reimb	21,327.99	8,877.99
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	4,392.57	8,848.59
Royalties	-	-
Cass County Park	-	-
Sales	5,624.30	157.60
Miscellaneous	6,769.19	5,327.30
Miscellaneous Reimb	5,193.78	1,583.05
Transferred Funds	-	-
Sub-Total	1,190,147.22	1,773,783.84
AIP Program	-	-
DOEP	-	1,875.00
Juvenile Probation	45,695.00	28,344.00
Adult Probation	41,500.00	39,725.75
Others/Miscellaneous	5,965.30	9,542.53
State/Others	148,329.34	140,651.13
CDA Discretionary	807.80	442.05
Sub-Total	242,297.44	220,580.46
Grand Total	1,432,444.66	1,994,364.30

NET SALARY **329,736.71** **335,375.72**

RESPECTFULLY SUBMITTED,



DONNA EARLY
CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF MARCH, 2017**

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	6,063,858.30	2,760,289.15	2,177,708.45	6,646,439.00
Jury Fund	(97,750.97)	52,676.52	31,363.04	(76,437.49)
Main R & B	766,962.51	537,962.22	344,950.04	959,974.69
H.A.V.A.	5,199.24	2.88	-	5,202.12
TOBACCO SETTLEMENT	967,266.47	944.15	-	968,210.62
R & B 1	723,504.59	137,772.23	113,225.91	748,050.91
R & B 2	392,286.58	137,336.78	124,359.51	405,263.85
R & B 3	179,690.32	79,645.37	80,816.62	178,519.07
R & B 4	254,808.40	79,665.03	66,829.19	267,644.24
CO. CLERK ARCHIVE FUND	-	-	-	-
CC PARK	(2,277.07)	-	322.22	(2,599.29)
FEDERAL ROAD IMPROVMT	1,777.32	0.98	-	1,778.30
LINDEN ENTERPRISE FUND	10,077.42	5.94	-	10,083.36
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	9.96	-	-	9.96
BEAR CREEK FMAG 2965-2011	36,883.50	21.65	-	36,905.15
TEXAS CDBG CONT. 713069	9.73	-	-	9.73
LAW LIBRARY	(10,763.75)	1,225.00	1,191.09	(10,729.84)
CDA ESCROW	309.80	0.17	-	309.97
CDA FORFEITURE	66,907.63	36.63	-	66,944.26
TEXAS HISTORICAL GRANT	26,793.09	15.57	-	26,808.66
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,254.98	12.15	-	21,267.13
SHERIFF FED FORFT	4,314.37	2.38	-	4,316.75
CTIF 01-034 TXDOT GRANT	224,927.16	132.33	-	225,059.49
FEMA 4269	95,163.46	55.66	-	95,219.12
RIGHT OF WAY	103,013.63	789.79	-	103,803.42
FORESTRY FUND	281,553.26	223.22	-	281,776.48
COMBINED I & S	280,300.40	73,769.07	-	354,069.47
CONST & RENOVATION	18,385.98	9.88	-	18,395.86
I & S 2016	129,879.86	26,012.38	-	155,892.24
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	10,556,113.99	3,888,607.13	2,940,766.07	11,503,955.05
JUVENILE PROB	354,138.49	44,806.64	49,908.19	349,036.94
ADULT PROB	332,331.83	166,768.67	143,462.07	355,638.43
NETRC	651.57	-	651.57	-
SATP TRACK III	8,535.11	41,301.00	23,117.06	26,719.05
COMM SVC RESTITUTION	6,829.56	13,282.75	4,283.57	15,828.74
AIP PROGRAM	(36,138.79)	-	210.00	(36,348.79)
MENTAL HEALTH INT. PRG.	6,966.08	19,365.00	6,768.73	19,562.35
CIVIL CHILD SUPPORT PRG.	59,239.33	1,520.00	-	60,759.33
HIGH RISK TREATMENT PRG	19,386.14	26,923.00	10,163.89	36,145.25
INDIGENT DEFENSE	65,422.50	35.82	-	65,458.32
TASK FORCE	892.08	0.49	-	892.57
TASK FORCE PI	43,164.93	25.20	-	43,190.13
CDA STATE FUNDS	5,028.37	2.37	3,347.57	1,683.17
MENTAL HEALTH INT. PRG. 4	-	-	-	-
AGGRESSIVE BEHAVIOR PRG. 4	540.26	3,288.25	1,011.44	2,817.07
CDA DISCRETIONARY	7,947.69	446.69	43.00	8,351.38
SUB TOTAL	874,935.15	317,765.88	242,967.09	949,733.94
GRAND TOTAL	11,431,049.14	4,206,373.01	3,183,733.16	12,453,688.99

RESPECTFULLY SUBMITTED,

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF MARCH, 2017

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 March 1, 2017 and ending March 31, 2017, 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 23RD DAY OF MAY, 2017.

Brooks

COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2

Sam Cox

COMMISSIONER, PRECINCT 3

Darrell Gosh

COMMISSIONER, PRECINCT 4

Decky Williams

COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE; RESPECTIVELY, THIS 23RD DAY OF
MAY, 2017.

Jamie L. O'Rand
COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH	103,649.39	1,680,575.54	1,727,708.45	56,516.48
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	81,291.51	43.02	.00	81,334.53
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	2,861,388.23	1,077,122.00	450,000.00	3,488,510.23
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	3,017,529.17	2,548.59	.00	3,020,077.76
FUND TOTALS	6,063,858.30	2,760,289.15	2,177,708.45	6,646,439.00
2017 011 DISTRICT & CO COURTO@LAW FUND				
DISTRICT AND CO COURTO@LAW CASH	97,750.97	52,676.52	31,363.04	76,437.49
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	97,750.97	52,676.52	31,363.04	76,437.49
2017 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	116,704.15	387,509.19	344,950.04	159,263.30
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	650,258.36	150,453.03	.00	800,711.39
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	766,962.51	537,962.22	344,950.04	959,974.69
2017 013 H.A.V.A.				
CASH	5,199.24	2.88	.00	5,202.12
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,199.24	2.88	.00	5,202.12
2017 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	22,973.67	12.75	.00	22,986.42
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	56,338.92	29.77	.00	56,368.69
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	253,535.96	149.76	.00	253,685.72
MAIN RR CD	247,074.76	367.23	.00	247,441.99
MAIN DC CD	244,248.75	215.74	.00	244,464.49
MAIN RR SV	15.19	.01	.00	15.20
MAIN TEXAR CD	143,054.22	168.89	.00	143,223.11
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	967,266.47	944.15	.00	968,210.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 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
2017 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	31,221.01	34,620.02	49,908.19	15,932.84
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	139,910.24	73.93	.00	139,984.17
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	183,007.24	10,112.69	.00	193,119.93
FUND TOTALS	354,138.49	44,806.64	49,908.19	349,036.94
2017 017 ADULT PROBATION				
CASH OPERATING-ADULT	35,104.20	116,541.33	125,462.07	26,183.46
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	106,225.02	56.13	.00	106,281.15
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	191,002.61	50,171.21	18,000.00	223,173.82
FUND TOTALS	332,331.83	166,768.67	143,462.07	355,638.43
2017 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	651.57	.00	651.57	.00
CASH TO OPEN FNB BANK ACCT.	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	651.57	.00	651.57	.00
2017 019 SATP TRACK III				
CASH	8,535.11	29,301.00	23,117.06	14,719.05
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	8,535.11	41,301.00	23,117.06	26,719.05
2017 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	6,829.56	13,282.75	4,283.57	15,828.74
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	6,829.56	13,282.75	4,283.57	15,828.74
2017 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	8,583.10	85,334.19	85,225.91	8,691.38
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING	CASH	CASH	CASH	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	CASH BALANCE
2017 022 ROAD AND BRIDGE #2					
CASH - R&B #2 OPERATING	8,448.65	89,098.00	89,359.51	8,187.14	
CASH-OPERATING	.00	.00	.00	.00	
C D INVESTMENT	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	
INVESTMENTS	81,447.40	43.03	.00	81,490.43	
CD INVESTMENT	.00	.00	.00	.00	
GB MONEY MARKET	302,390.53	48,195.75	35,000.00	315,586.28	
TCLASS MONEY MARKET	.00	.00	.00	.00	
FUND TOTALS	392,286.58	137,336.78	124,359.51	405,263.85	
2017 023 ROAD AND BRIDGE #3					
CASH - ROAD & BRIDGE #3 OPER	9,190.61	54,538.80	55,816.62	7,912.79	
CASH-OPERATING	.00	.00	.00	.00	
C D INVESTMENT	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	
INVESTMENTS	27,046.35	14.29	.00	27,060.64	
CD INVESTMENT	.00	.00	.00	.00	
GB MONEY MARKET	143,453.36	25,092.28	25,000.00	143,545.64	
TCLASS MONEY MARKET	179,690.32	79,645.37	80,816.62	178,519.07	
FUND TOTALS	329,380.34	159,280.74	166,633.24	321,957.84	
2017 024 ROAD AND BRIDGE #4					
CASH-ROAD & BRIDGE#4 OPERAT.	9,688.18	49,513.02	50,829.19	8,372.01	
CASH-OPERATING	.00	.00	.00	.00	
C D INVESTMENT	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	
INVESTMENTS	71,599.45	37.83	.00	71,637.28	
CD INVESTMENT	.00	.00	.00	.00	
GB MONEY MARKET	173,520.77	30,114.18	16,000.00	187,634.95	
TCLASS MONEY MARKET	254,808.40	79,665.03	66,829.19	267,644.24	
FUND TOTALS	509,616.80	159,340.13	133,658.38	535,298.55	
2017 025 AIP PROGRAM					
CASH-	36,138.79	.00	210.00	36,348.79	
CASH-OPERATING	.00	.00	.00	.00	
CD INVESTMENTS	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	
INVESTMENTS	.00	.00	.00	.00	
C D INVESTMENT	.00	.00	.00	.00	
FUND TOTALS	36,138.79	.00	210.00	36,348.79	
2017 026 CASS COUNTY RESOURCE RECOVERY					
CASS CO. RESOURCE REC/ CASH	.00	.00	.00	.00	
RECEIVABLES	.00	.00	.00	.00	
INVESTMENTS	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2017 027 COUNTY CLERK ARCHIVE FUND					
PRESERVATION- CASH ACCT.	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2017 028 CASS COUNTY PARK					
CASS COUNTY PARKS	.00	.00	.00	.00	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,777.32	.98	.00	1,778.30
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	1,777.32	.98	.00	1,778.30
2017 030 LINDEN ENTERPRISE FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	10,077.42	5.94	.00	10,083.36
FUND TOTALS	10,077.42	5.94	.00	10,083.36
2017 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
2017 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2017 033 SATT PROGRAM				
CASH	.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	.00	.00	.00	.00
2017 034 MENTAL HEALTH INITIATIVE PRG				
CASH	6,966.08	19,365.00	6,768.73	19,562.35
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
FUND TOTALS	6,966.08	19,365.00	6,768.73	19,562.35
2017 035 CIVIL CHLD SUPPORT PROGRAM				
CASH	22,239.33	1,520.00	.00	23,759.33
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES	9.96	.00	.00	9.96
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	37,000.00	.00	.00	37,000.00
FUND TOTALS	59,239.33	1,520.00	.00	60,759.33
2017 037 HIGH RISK TREATMENT PROGRAM				
CASH	4,386.14	26,923.00	10,163.89	21,145.25
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	15,000.00	.00	.00	15,000.00
FUND TOTALS	19,386.14	26,923.00	10,163.89	36,145.25
2017 038 BEAR CREEK FMAG 2965-2011				
CASH	3,568.41	1.98	.00	3,570.39
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	33,315.09	19.67	.00	33,334.76
FUND TOTALS	36,883.50	21.65	.00	36,905.15
2017 039 TEXAS CDBG CONTRACT 713069				
CASH	9.73	.00	.00	9.73
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.73	.00	.00	9.73
2017 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	10,763.75	1,225.00	1,191.09	10,729.84
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	10,763.75	1,225.00	1,191.09	10,729.84
2017 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	34,610.12	19.21	.00	34,629.33
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	25,329.55	13.38	.00	25,342.93
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	5,482.83	3.23	.00	5,486.06
FUND TOTALS	65,422.50	35.82	.00	65,458.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 043 DIST ATT. ESCROW ACCOUNT				
DIST ATT. ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	309.80	.17	.00	309.97
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	309.80	.17	.00	309.97
2017 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	12,474.29	6.92	.00	12,481.21
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	39,119.73	20.67	.00	39,140.40
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	15,313.61	9.04	.00	15,322.65
FUND TOTALS	66,907.63	36.63	.00	66,944.26
2017 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	892.08	.49	.00	892.57
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	892.08	.49	.00	892.57
2017 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	7,938.91	4.40	.00	7,943.31
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TF-PI INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET	35,226.02	20.80	.00	35,246.82
FUND TOTALS	43,164.93	25.20	.00	43,190.13
2017 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	5,028.37	2.37	3,347.57	1,683.17
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,028.37	2.37	3,347.57	1,683.17
2017 048 TEXAS HISTORICAL GRANT				
TEXAS HISTORICAL GRANT	.00	.00	.00	.00
CASH	6,754.81	3.74	.00	6,758.55
CASH-OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.				
CASH	.00	.00	.00	.00
CASH OPERATING	268.45-	.00	.00	268.45-
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45-	.00	.00	268.45-
2017 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	11,035.98	6.12	.00	11,042.10
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	10,219.00	6.03	.00	10,225.03
FUND TOTALS	21,254.98	12.15	.00	21,267.13
2017 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,293.28	2.38	.00	4,295.66
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	21.09	.00	.00	21.09
FUND TOTALS	4,314.37	2.38	.00	4,316.75
2017 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	540.26	3,288.25	1,011.44-	2,817.07
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	540.26	3,288.25	1,011.44-	2,817.07
2017 062 CTIF-01-034 TXDOT GRANT				
CASH	14,757.07	8.19	.00	14,765.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 065 FEMA 4269				
CASH	15,092.44	8.37	.00	15,100.81
GB MONEY MARKET	80,071.02	47.29	.00	80,118.31
FUND TOTALS	95,163.46	55.66	.00	95,219.12
2017 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	18,360.80	741.60	.00	19,102.40
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	28,930.83	15.28	.00	28,946.11
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	55,722.00	32.91	.00	55,754.91
FUND TOTALS	103,013.63	789.79	.00	103,803.42
2017 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	12,048.31	6.68	.00	12,054.99
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	46,851.81	24.75	.00	46,876.56
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	120,471.71	71.16	.00	120,542.87
MAIN TEXAR CD	102,181.43	120.63	.00	102,302.06
FUND TOTALS	281,553.26	223.22	.00	281,776.48
2017 080 CASS COUNTY JAIL CONSTRUCTION				
CASH-CASS CO JAIL CONST	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-CC JAIL CONST	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 081 CC JAIL INT & SINKING				
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 082 RESOURCE RECOVERY I&S				
CASH-CC RESOURCE RECOVERY	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 083 RESOURCE RECOVERY INT&SINKING				
CASH-RES REC INT&SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING				
CASH	14,489.98	8.65		14,498.63
CASH-OPERATING				
CD INVESTMENT				
RECEIVABLES				
INVESTMENTS				
BANK INVESTMENTS				
CI&S GB MM	265,810.42	73,760.42		339,570.84
FUND TOTALS	280,300.40	73,769.07		354,069.47
2017 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION				
CASH OPERATING	6,556.23	3.63		6,559.86
C D INVESTMENT				
INVESTMENTS	11,829.75	6.25		11,836.00
CD INVESTMENTS				
MAIN MONEY MARKET GB				
FUND TOTALS	18,385.98	9.88		18,395.86
2017 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	1,966.43	1.17		1,967.60
CD INVESTMENTS				
RECEIVABLES				
INVESTMENTS				
BANK INVESTMENTS				
CI&S GB MM	127,913.43	26,011.21		153,924.64
FUND TOTALS	129,879.86	26,012.38		155,892.24
2017 089 CDA DISCRETIONARY FUND				
CASH	7,947.69	446.69	43.00	8,351.38
CASH-OPERATING				
C D INVESTMENT				
RECEIVABLES				
FUND TOTALS	7,947.69	446.69	43.00	8,351.38
2017 090 PAYROLL				
PAYROLL FUND				
PAYROLL CASH	12,035.80			12,035.80
CASH OPERATING				
FUND TOTALS	12,035.80			12,035.80
2017 096 GENERAL FIXED ASSETS				
CASH				
LAND, BLDGS & IMPROVEMENTS				
EQUIP, FURN, & FIXTURES				
CAPITAL LEASE ASSETS (AUTOS)				
CONSTRUCTION IN PROGRESS				
FUND TOTALS				
2017 097 GENERAL LONG TERM DEBT				
CASH				

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	.00	.00	.00	.00
GRAND TOTALS	<u>11,431,049.14</u>	<u>4,206,373.01</u>	<u>3,183,733.16-</u>	<u>12,453,688.99</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	MAIN	56,516.48	MAIN TDOA MAIN GB MM MAIN TCLAS	81,334.53 3,488,510.23 3,020,077.76	6,646,439.00
2017 011 DISTRICT & CO COURT@LAW FUNMAIN		76,437.49-	MAIN TDOA MAIN GB MM		76,437.49-
2017 012 MAIN ROAD & BRIDGE	MAIN	159,263.30	MAIN TDOA MAIN GB MM MAIN TCLAS	800,711.39	959,974.69
2017 013 H.A.V.A.	MAIN	5,202.12	MAIN TDOA		5,202.12
2017 014 TOBACCO SETTLEMENT	MAIN	22,986.42	MAIN TDOA MAIN GB MM MAIN RR CD MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	56,368.69 253,685.72 247,441.99 244,464.49 15.20 143,223.11 25.00	968,210.62
2017 015 BEAR CK DISASTER DONATION	ERCREEK				
2017 016 JUVENILE PROBATION	MAIN	15,932.84	MAIN TDOA MAIN GB MM	139,984.17 193,119.93	349,036.94
2017 017 ADULT PROBATION	MAIN	26,183.46	MAIN TDOA MAIN GB MM	106,281.15 223,173.82	355,638.43
2017 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2017 019 SATP TRACK III	MAIN	14,719.05	MAIN GB MM	12,000.00	26,719.05
2017 020 COMMUNITY SERVICE RESTITUTIMAIN	MAIN	15,828.74	MAIN GB MM		15,828.74
2017 021 ROAD AND BRIDGE #1	MAIN	8,691.38	MAIN TDOA MAIN GB MM MAIN TCLAS	71,812.58 667,546.95	748,050.91
2017 022 ROAD AND BRIDGE #2	MAIN	8,187.14	MAIN TDOA MAIN GB MM MAIN TCLAS	81,490.43 315,586.28	405,263.85
2017 023 ROAD AND BRIDGE #3	MAIN	7,912.79	MAIN TDOA MAIN GB MM	27,060.64 143,545.64	178,519.07
2017 024 ROAD AND BRIDGE #4	MAIN	8,372.01	MAIN TDOA MAIN GB MM	71,637.28 187,634.95	267,644.24
2017 025 AIP PROGRAM	MAIN	36,348.79-	MAIN TDOA		36,348.79-
2017 026 CASS COUNTY RESOURCE RECOVERMAIN	MAIN		MAIN TDOA		
2017 027 COUNTY CLERK ARCHIVE FUND	MAIN				
2017 028 CASS COUNTY PARK	MAIN	2,599.29-			2,599.29-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,778.30	MAIN TDOA		1,778.30
2017 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TDOA MAIN GB MM	10,083.36	10,083.36
2017 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN		MAIN TDOA		
2017 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TDOA		.47
2017 033 SATT PROGRAM	MAIN		MAIN TDOA		
2017 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	19,562.35	MAIN TDOA MAIN GB MM		19,562.35
2017 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	23,759.33	MAIN GB MM	37,000.00	60,759.33
2017 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	9.96	MAIN TDOA		9.96
2017 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	21,145.25	MAIN TDOA MAIN GB MM	15,000.00	36,145.25
2017 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN	3,570.39	MAIN TDOA MAIN GB MM	33,334.76	36,905.15
2017 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN	9.73			9.73
2017 041 LAW LIBRARY	MAIN	10,729.84-			10,729.84-
2017 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	34,629.33	MAIN TDOA MAIN GB MM	25,342.93 5,486.06	65,458.32
2017 043 DIST ATT, ESCROW ACCOUNT	MAIN	309.97	MAIN TDOA MAIN GB MM		309.97
2017 044 C.D.A.FORFEITURE ACCOUNT	MAIN	12,481.21	MAIN TDOA MAIN GB MM	39,140.40 15,322.65	66,944.26
2017 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN	892.57			892.57
2017 046 TASK FORCE PROGRAM INCOME	MAIN	7,943.31	MAIN GB MM	35,246.82	43,190.13
2017 047 CDA-STATE FUNDS	MAIN	1,683.17			1,683.17
2017 048 TEXAS HISTORICAL GRANT	MAIN	6,758.55	MAIN GB MM	20,050.11	26,808.66
2017 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-
2017 051 CDA FORFEITURE FUNDS	MAIN	11,042.10	MAIN TDOA MAIN GB MM	10,225.03	21,267.13
2017 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,295.66	MAIN TDOA MAIN GB MM	21.09	4,316.75
2017 055 HOME GRANT PROJECTS 2017	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM		
2017 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		2,817.07	MAIN TDOA MAIN GB MM		2,817.07
2017 062 CTIF-01-034 TXDOT GRANT	MAIN	14,765.26	MAIN GB MM	210,294.23	225,059.49
2017 065 FEMA 4269	MAIN	15,100.81	MAIN GB MM	80,118.31	95,219.12
2017 070 RIGHT OF WAY FUND	MAIN	19,102.40	MAIN TDOA MAIN GB MM	28,946.11 55,754.91	103,803.42
2017 072 CASS COUNTY FORESTRY FUND	MAIN	12,054.99	MAIN TDOA MAIN GB MM MAIN TX CD	46,876.56 120,542.87 102,302.06	281,776.48
2017 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJJC-TDOA CC JAIL CD		
2017 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA JAIL I&SCD		
2017 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA SW CONSTCD		
2017 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWIS-TDO SW I&S CD		
2017 084 COMBINED INTEREST & SINKING CI&S		14,498.63	CI&S CI&S GB MM	339,570.84	354,069.47
2017 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,559.86	MAIN TDOA MAIN GB MM	11,836.00	18,395.86
2017 086 INTEREST & SINKING SERIES 20CI&S		1,967.60	CI&S GB MM	153,924.64	155,892.24
2017 089 CDA DISCRETIONARY FUND	MAIN	8,351.38			8,351.38
2017 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2017 096 GENERAL FIXED ASSETS					
2017 097 GENERAL LONG TERM DEBT					
TOTAL		480,537.32		11,973,151.67	12,453,688.99

CHECK ACCOUNT

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

CHECK

452,035.29
16,466.23
12,035.80

TOTAL

+ 480,537.32

TDOA ACCOUNT

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

TDOA

788,111.47
6,933,995.11
3,020,077.76
247,441.99
244,464.49
245,525.17
25.00
493,495.48

TOTAL

+ 11,973,151.67

+ 12,453,688.99 ✓

**TEXPOOL INVESTMENTS
FOR THE MONTH OF MARCH, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	81,291.51	43.02	-	81,334.53
Jury	-	-	-	-
Main R & B	-	-	-	-
Tobacco Settlement	56,338.92	29.77	-	56,368.69
Juvenile Probation	139,910.24	73.93	-	139,984.17
Adult Probation	106,225.02	56.13	-	106,281.15
R & B # 1	71,774.66	37.92	-	71,812.58
R & B # 2	81,447.40	43.03	-	81,490.43
R & B # 3	27,046.35	14.29	-	27,060.64
R & B # 4	71,599.45	37.83	-	71,637.28
Federal Road Improvmt	-	-	-	-
Indigent Defense Grant	25,329.55	13.38	-	25,342.93
CDA Forfeiture	39,119.73	20.67	-	39,140.40
Right of Way	28,930.83	15.28	-	28,946.11
Forestry	46,851.81	24.75	-	46,876.56
Construction & Renovation	11,829.75	6.25	-	11,836.00
TOTAL	787,695.22	416.25	-	788,111.47 ✓

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF MAY, 2017.



 DONNA EARLY
 CASS COUNTY TREASURER

**GUARANTY BOND MM INVESTMENTS
FOR THE MONTH OF MARCH, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,861,388.23	1,077,122.00	450,000.00	3,488,510.23
Main R & B	650,258.36	150,453.03	-	800,711.39
Tobacco	253,535.96	149.76	-	253,685.72
Juvenile Probation	183,007.24	10,112.69	-	193,119.93
Adult Probation	191,002.61	50,171.21	18,000.00	223,173.82
SATP Track III	-	12,000.00	-	12,000.00
R & B 1	643,146.83	52,400.12	28,000.00	667,546.95
R & B 2	302,390.53	48,195.75	35,000.00	315,586.28
R & B 3	143,453.36	25,092.28	25,000.00	143,545.64
R & B 4	173,520.77	30,114.18	16,000.00	187,634.95
Linden Enterprise Fund	10,077.42	5.94	-	10,083.36
Civil Child Support Prgm.	37,000.00	-	-	37,000.00
High Risk Treatment Prgm.	15,000.00	-	-	15,000.00
Bear Creek FMAG 2965-2011	33,315.09	19.67	-	33,334.76
Indigent Defense Grant	5,482.83	3.23	-	5,486.06
CDA Forfeiture Account	15,313.61	9.04	-	15,322.65
Task Force PI	35,226.02	20.80	-	35,246.82
Texas Historical Grant	20,038.28	11.83	-	20,050.11
CDA Forfeiture Funds	10,219.00	6.03	-	10,225.03
Sheriff Federal Forfeiture	21.09	-	-	21.09
CTIF-01-034 TXDOT Grant	210,170.09	124.14	-	210,294.23
FEMA 4269	80,071.02	47.29	-	80,118.31
Right of Way	55,722.00	32.91	-	55,754.91
Cass County Forestry	120,471.71	71.16	-	120,542.87
Combined I&S	265,810.42	73,760.42	-	339,570.84
I&S Series 2016	127,913.43	26,011.21	-	153,924.64
TOTAL	6,443,555.90	1,555,934.69	572,000.00	7,427,490.59 ✓
BALANCE ALL ACCOUNTS	9,574,809.46			
FDIC INSURANCE	500,000.00			
BOOK VALUE	10,284,609.05			
MARKET VALUE PLEDGED	10,335,558.68			
PLEDGED EXCESS	1,260,749.22			

Attached is a list of balances for all county funds in the Guaranty Bond Bank and a copy of the pledged securities listing their book and market value.

RESPECTFULLY SUBMITTED THIS 23RD DAY OF MAY, 2017.


 DONNA EARLY
 CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE MONTH OF MARCH, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	3,017,529.17	2,548.59	-	3,020,077.76
TOTAL	3,017,529.17	2,548.59	-	3,020,077.76 ✓

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF MAY, 2017.


DONNA EARLY
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF MARCH, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.19	0.01	-	15.20
TOTAL	15.19	0.01	-	15.20 ✓

**RED RIVER FEDERAL CREDIT UNION CD
FOR THE MONTH OF MARCH, 2017**

FUND	BEGINNING	INTEREST &	DECREASE	BOOK VALUE
Tobacco	247,074.76	367.23	-	247,441.99
TOTAL	247,074.76	367.23	-	247,441.99 ✓

BALANCE ALL ACCOUNTS **247,457.19**
 NCUA INSURANCE **247,457.19** ✓

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF MAY, 2017.


Donna Early
 DONNA EARLY
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE MONTH OF MARCH, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	244,248.75	215.74	-	244,464.49
TOTAL	244,248.75	215.74	-	244,464.49 ✓
BALANCE ALL ACCOUNTS	244,464.49			
NCUA INSURANCE	244,464.49			

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF MAY, 2017.


DONNA EARLY
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF MARCH, 2017**

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 MARCH, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	143,054.22	168.89	-	143,223.11
Cass County Forestry	102,181.43	120.63	-	102,302.06
TOTAL	245,235.65	289.52	-	245,525.17 ✓

BALANCE ALL ACCOUNTS **245,550.17**
 NCUA INSURANCE **245,550.17**

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF MAY, 2017.

Donna Early

 DONNA EARLY
 CASS COUNTY TREASURER