

BECKY WILBANKS
COUNTY JUDGE

JAMIE O'RAND
COUNTY CLERK

TAMMY WELLS
COUNTY AUDITOR

DONNA EARLY
COUNTY
TREASURER



CASS COUNTY TREASURER
P.O. BOX 152 LINDEN, TEXAS 75563
TELEPHONE (903) 756-7626

BRETT FITTS
COMMISSIONER, PCT. 1

JON BORSETH
COMMISSIONER, PCT. 2

PAUL COTHREN
COMMISSIONER, PCT. 3

DARRELL GODWIN
COMMISSIONER, PCT. 4

Email Transmittal

DATE: 6/1/2017

TO: TAC-CIRA

EMAIL: webdev@cira.state.tx.us

FROM: Donna Early

Cass County Treasurer

PHONE: 903-756-7626

CASS COUNTY TREASURER - FAX NO: (903) 756-8018

NUMBER OF PAGES (INCLUDING COVER SHEET) 25

MESSAGE: Please add my 2nd Qtr 2017 Treasurer's Report to the Financial
Transparency Page on our County website (co.cass.tx.us).

Thank You

Cass County Treasurer's Report

2nd Qtr
2017

**CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE QUARTER ENDING MARCH 31, 2017**

SOURCE:	JAN	FEB	MAR	QTR 2	QTR 1	YTD TOTAL
Justice of Peace #1	13,684.96	13,311.69	28,808.77	55,805.42	48,173.98	103,979.40
Justice of Peace #2	2,617.55	3,528.65	7,136.90	13,283.10	13,476.75	26,759.85
Justice of Peace #3	15,145.92	21,794.30	24,557.93	61,498.15	48,819.99	110,318.14
Justice of Peace #4	2,649.50	6,952.60	9,469.36	19,071.46	17,084.67	36,156.13
Constables	250.00	-	882.59	1,132.59	295.00	1,427.59
County Clerk	25,550.00	35,437.72	24,497.50	85,485.22	87,553.72	173,038.94
District Clerk	56,790.71	23,915.15	29,691.52	110,397.38	98,321.24	208,718.62
Cass County Sheriff	725.49	707.51	1,016.46	2,449.46	1,740.50	4,189.96
Tax Collector	1,738,466.04	3,492,824.91	1,586,220.69	6,817,511.64	2,658,392.12	9,475,903.76
State of Texas	95,020.28	10,591.11	36,707.59	142,318.98	310,363.12	452,682.10
State of Texas Reimb	12,666.67	32,135.98	8,877.99	53,680.64	148,389.63	202,070.27
Forfeitures/Seizures	863.92	-	-	863.92	10,331.00	11,194.92
U.S. Treasury	-	-	-	-	-	-
Interest	4,930.21	6,496.94	8,848.59	20,275.74	11,342.78	31,618.52
Royalties	-	275.72	-	275.72	241.61	517.33
Cass County Park	3.00	-	-	3.00	3.00	6.00
Sales	1,610.00	-	157.60	1,767.60	45,814.20	47,581.80
Miscellaneous	2,543.00	1,900.18	5,327.30	9,770.48	22,021.74	31,792.22
Micellaneous Reimb	1,666.73	6,185.86	1,583.05	9,435.64	4,024.59	13,460.23
Transferred Funds	-	-	-	-	-	-
Sub-Total	1,975,183.98	3,656,058.32	1,773,783.84	7,405,026.14	3,526,389.64	10,931,415.78
AIP Program	-	-	-	-	-	-
DOEP	50.00	-	1,875.00	1,925.00	1,250.00	3,175.00
Juvenile Probation	22,393.00	22,391.00	28,344.00	73,128.00	111,961.00	185,089.00
Adult Probation	30,050.26	38,381.00	39,725.75	108,157.01	82,841.82	190,998.83
Misc/Others	9,423.62	7,470.45	9,542.53	26,436.60	22,809.09	49,245.69
State/Others	35,985.54	-	140,651.13	176,636.67	165,349.06	341,985.73
CDA Discretionary	525.79	447.02	442.05	1,414.86	700.06	2,114.92
Sub-Total	98,428.21	68,689.47	220,580.46	387,698.14	384,911.03	772,609.17
Grand Total	2,073,612.19	3,724,747.79	1,994,364.30	7,792,724.28	3,911,300.67	11,704,024.95
Net Salary	330,783.48	336,742.29	335,375.72	1,002,901.49	1,022,239.68	2,025,141.17

RESPECTFULLY SUBMITTED,


 DONNA EARLY
 CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING MARCH 31, 2017**

FUND:	BEG. BALANCE	RECEIVED	DISBURSED	BALANCE
GENERAL	3,887,422.56	16,383,770.00	13,624,753.56	6,646,439.00
JURY	(223,248.63)	272,570.15	125,759.01	(76,437.49)
MAIN ROAD & BRIDGE	21,024.06	2,323,241.66	1,384,291.03	959,974.69
H.A.V.A.	5,194.31	7.81	-	5,202.12
TOBACCO SETTLEMENT	965,555.94	2,654.68	-	968,210.62
ROAD & BRIDGE #1	661,273.95	362,719.58	275,942.62	748,050.91
ROAD & BRIDGE #2	369,393.02	353,733.20	317,862.37	405,263.85
ROAD & BRIDGE #3	124,470.61	266,129.53	212,081.07	178,519.07
ROAD & BRIDGE #4	195,112.20	263,607.71	191,075.67	267,644.24
COUNTY CLERK ARCHIVE FUND	-	-	-	-
CASS COUNTY PARK	(1,571.03)	3.00	1,031.26	(2,599.29)
FEDERAL ROAD IMPROVMT	1,775.64	2.66	-	1,778.30
LINDEN ENTERPRISE FUND	10,069.07	14.29	-	10,083.36
EMG WATERSHED	-	-	-	-
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	9.96	-	-	9.96
BEAR CREEK FMAG 2965-2011	36,852.48	52.67	-	36,905.15
TEXAS CDBG CONTRACT	9.73	-	-	9.73
LAW LIBRARY	(10,205.29)	2,940.00	3,464.55	(10,729.84)
CDA ESCROW	309.52	0.45	-	309.97
CDA FORFEITURE	67,827.77	96.54	980.05	66,944.26
TEXAS HISTORICAL GRANT	26,770.06	38.60	-	26,808.66
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FED FOREITURE FUNDS	21,236.03	31.10	-	21,267.13
SHERRIFF FED/FORFT	4,310.30	6.45	-	4,316.75
CTIF -01-034 TXDOT GRANT	224,737.59	170,321.90	170,000.00	225,059.49
FEMA DR 4223	95,080.31	30,138.81	30,000.00	95,219.12
RIGHT OF WAY	99,917.79	43,885.63	40,000.00	103,803.42
FORESTRY FUND	281,171.17	605.31	-	281,776.48
COMBINED I & S	368,234.83	762,184.64	776,350.00	354,069.47
CONST & RENOVATION	18,369.29	26.57	-	18,395.86
I & S 2016	28,917.95	142,613.55	15,639.26	155,892.24
PAYROLL	12,035.80	-	-	12,035.80
SUB-TOTAL	7,291,789.01	21,381,396.49	17,169,230.45	11,503,955.05
JUVENILE PROBATION	380,557.06	150,116.25	181,636.37	349,036.94
ADULT PROBATION	330,504.03	301,190.96	276,056.56	355,638.43
NETRC	651.57	-	651.57	-
SATP TRACK III	29,740.73	56,301.00	59,322.68	26,719.05
CS RESTITUTION	14,560.48	13,282.75	12,014.49	15,828.74
AIP PROGRAM	(35,858.30)	-	490.49	(36,348.79)
MENTAL HEALTH INT. PRG.	18,449.51	19,365.00	18,252.16	19,562.35
CIVIL CHILD SUPPORT PRG.	57,088.33	3,969.00	298.00	60,759.33
HIGH RISK TREATMENT PRG.	37,739.78	26,923.00	28,517.53	36,145.25
INDIGENT DEFENSE	57,536.80	7,921.52	-	65,458.32
TASK FORCE	891.24	1.33	-	892.57
TASK FORCE P.I.	43,128.18	61.95	-	43,190.13
CDA STATE FUNDS	2,497.26	9,175.92	9,990.01	1,683.17
MENTAL HEALTH INT. PRG. 4	-	-	-	-
AGGRESSIVE BEHAVIOR PRG. 4	2,563.14	3,288.25	3,034.32	2,817.07
CDA DISCRETIONARY	7,066.19	1,426.88	141.69	8,351.38
SUB-TOTAL	947,116.00	593,023.81	590,405.87	949,733.94
GRAND TOTAL	8,238,905.01	21,974,420.30	17,759,636.32	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 QUARTER ENDING MARCH 31, 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 January 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.



COMMISSIONER, PRECINCT 1

COMMISSIONER, PRECINCT 2



COMMISSIONER, PRECINCT 3

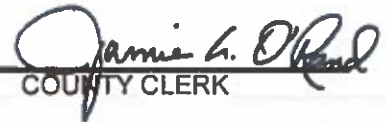


COMMISSIONER, PRECINCT 4



COUNTY JUDGE

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



COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH	332,750.50	11,748,519.54	12,024,753.56-	56,516.48
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	81,219.39	115.14	.00	81,334.53
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	2,458,943.16	2,629,567.07	1,600,000.00-	3,488,510.23
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	1,014,509.51	2,005,568.25	.00	3,020,077.76
FUND TOTALS	3,887,422.56	16,383,770.00	13,624,753.56-	6,646,439.00
2017 011 DISTRICT & CO COURT@LAW FUND				
DISTRICT AND CO COURT@LAW CASH	223,248.63-	272,570.15	125,759.01-	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	223,248.63-	272,570.15	125,759.01-	76,437.49-
2017 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	21,024.05	1,522,530.27	1,384,291.02-	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	.01	800,711.39	.01-	800,711.39
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	21,024.06	2,323,241.66	1,384,291.03-	959,974.69
2017 013 H. A. V. A.				
CASH	5,194.31	7.81	.00	5,202.12
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,194.31	7.81	.00	5,202.12
2017 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	22,951.85	34.57	.00	22,986.42
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	56,289.03	79.66	.00	56,368.69
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	253,325.55	360.17	.00	253,685.72
MAIN RR CD	246,377.33	1,064.66	.00	247,441.99
MAIN DC CD	243,838.66	625.83	.00	244,464.49
MAIN RR SV	15.19	.01	.00	15.20
MAIN TEXAR CD	142,733.33	489.78	.00	143,223.11
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	965,555.94	2,654.68	.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	87,923.74	94,645.47	166,636.37-	15,932.84
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	139,786.34	197.83	.00	139,984.17
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	152,846.28	55,272.95	15,000.00-	193,119.93
FUND TOTALS	380,557.06	150,116.25	181,636.37-	349,036.94
2017 017 ADULT PROBATION				
CASH OPERATING-ADULT	18,595.37	250,644.65	243,056.56-	26,183.46
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	106,130.96	150.19	.00	106,281.15
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	205,777.70	50,396.12	33,000.00-	223,173.82
FUND TOTALS	330,504.03	301,190.96	276,056.56-	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
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	14,740.73	44,301.00	44,322.68-	14,719.05
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	15,000.00	12,000.00	15,000.00-	12,000.00
FUND TOTALS	29,740.73	56,301.00	59,322.68-	26,719.05
2017 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	14,560.48	13,282.75	12,014.49-	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	14,560.48	13,282.75	12,014.49-	15,828.74
2017 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	5,947.03	225,686.97	222,942.62-	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 BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	71,711.11	101.47	.00	71,812.58
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	583,615.81	136,931.14	53,000.00	667,546.95
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	661,273.95	362,719.58	275,942.62	748,050.91
2017 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	6,889.71	241,159.80	239,862.37	8,187.14
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	81,375.28	115.15	.00	81,490.43
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	281,128.03	112,458.25	78,000.00	315,586.28
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	369,393.02	353,733.20	317,862.37	405,263.85
2017 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	6,100.83	170,893.03	169,081.07	7,912.79
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	27,022.41	38.23	.00	27,060.64
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	91,347.37	95,198.27	43,000.00	143,545.64
FUND TOTALS	124,470.61	266,129.53	212,081.07	178,519.07
2017 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	7,186.35	162,261.33	161,075.67	8,372.01
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	71,536.05	101.23	.00	71,637.28
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	116,389.80	101,245.15	30,000.00	187,634.95
FUND TOTALS	195,112.20	263,607.71	191,075.67	267,644.24
2017 025 AIP PROGRAM				
CASH-	35,858.30	.00	490.49	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	35,858.30	.00	490.49	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-	1,775.64	2.66	.00	1,778.30
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	1,775.64	2.66	.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	10,069.07	14.29	.00	10,083.36
FUND TOTALS	10,069.07	14.29	.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
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
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 034 MENTAL HEALTH INITIATIVE PRG				
CASH	18,449.51	19,365.00	18,252.16	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
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	18,449.51	19,365.00	18,252.16	19,562.35
FUND TOTALS	18,449.51	19,365.00	18,252.16	19,562.35
2017 035 CIVIL CHLD SUPPORT PROGRAM				
CASH	20,088.33	3,969.00	298.00	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
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	37,000.00	.00	.00	37,000.00
FUND TOTALS	57,088.33	3,969.00	298.00	60,759.33
2017 037 HIGH RISK TREATMENT PROGRAM				
CASH	22,739.78	26,923.00	28,517.53	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	37,739.78	26,923.00	28,517.53	36,145.25
2017 038 BEAR CREEK FMAG 2965-2011				
CASH	3,565.03	5.36	.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	33,287.45	47.31	.00	33,334.76
FUND TOTALS	36,852.48	52.67	.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	10,205.29	2,940.00	3,464.55	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	10,205.29	2,940.00	3,464.55	10,729.84
2017 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	26,751.38	7,877.95	.00	34,629.33
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	25,307.13	35.80	.00	25,342.93
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	5,478.29	7.77	.00	5,486.06
FUND TOTALS	57,536.80	7,921.52	.00	65,458.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 043 DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
DIST ATT, ESCROW ACCOUNT	.00	.45	.00	309.97
CASH OPERATING-DA ESCROW ACCT	309.52	.00	.00	.00
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	309.52	.45	.00	309.97
2017 044 C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
C.D.A.FORFEITURE ACCOUNT	.00	19.50	980.05	12,481.21
CASH OPERATING-CDA FORFEITURE	13,441.76	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	39,085.10	55.30	.00	39,140.40
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	15,300.91	21.74	.00	15,322.65
FUND TOTALS	67,827.77	96.54	980.05	66,944.26
2017 045 REGIONAL INTRASTATE TASK FORCE	.00	.00	.00	.00
ARK-LA-TEX NARC TASK FORCE	.00	1.33	.00	892.57
REGIONAL TASK FRC CASH	891.24	.00	.00	.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
FUND TOTALS	891.24	1.33	.00	892.57
2017 046 TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TASK FORCE PROGRAM INCOME	.00	11.93	.00	7,943.31
TF PROGRAM INCOME-CASH	7,931.38	.00	.00	.00
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	35,196.80	50.02	.00	35,246.82
FUND TOTALS	43,128.18	61.95	.00	43,190.13
2017 047 CDA-STATE FUNDS	.00	.00	.00	.00
CDA STATE FUNDS	.00	.00	.00	1,683.17
CASH	2,497.26	9,175.92	9,990.01	.00
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,497.26	9,175.92	9,990.01	1,683.17
2017 048 TEXAS HISTORICAL GRANT	.00	.00	.00	.00
CASH	6,748.40	10.15	.00	6,758.55
CASH	.00	.00	.00	.00
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.	.00	.00	.00	.00
CASH	268.45-	.00	.00	268.45-
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45-	.00	.00	268.45-
2017 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	11,025.50	16.60	.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	10,210.53	14.50	.00	10,225.03
FUND TOTALS	21,236.03	31.10	.00	21,267.13
2017 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	4,289.21	6.45	.00	4,295.66
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	21.09	.00	.00	21.09
FUND TOTALS	4,310.30	6.45	.00	4,316.75
2017 055 HOME GRANT PROJECTS 2017				
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				
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				
AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	2,563.14	3,288.25	3,034.32-	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	2,563.14	3,288.25	3,034.32-	2,817.07
2017 062 CTIF-01-034 TXDOT GRANT				
CTIF-01-034 TXDOT GRANT				
CASH	184,720.27	44.99	170,000.00-	14,765.26

ACCOUNT NAME
GB MONEY MARKET
FUND TOTALS

2017 065 FEMA 4269
CASH
GB MONEY MARKET
FUND TOTALS

2017 070 RIGHT OF WAY FUND
CASH -RIGHT OF WAY OPERATING
CASH-OPERATING
C D INVESTMENT
RECEIVABLES
INVESTMENTS
CD INVESTMENT
MAIN MONEY MARKET GB
FUND TOTALS

2017 072 CASS COUNTY FORESTRY FUND
CASH-CASS COUNTY FORESTRY FUND
CASH OPERATING
C D INVESTMENT
RECEIVABLES
INVESTMENTS
CD INVESTMENT
MAIN GB MONEY MARKET
MAIN TEXAR CD
FUND TOTALS

2017 080 CASS COUNTY JAIL CONSTRUCTION
CASH-CASS CO JAIL CONST
C D INVESTMENT
RECEIVABLES
INVESTMENTS-CC JAIL CONST
CD INVESTMENT
FUND TOTALS

2017 081 CC JAIL INT & SINKING
CASH-CC JAIL INT & SINKING
C D INVESTMENT
RECEIVABLES
INVESTMENTS
BANK INVESTMENT
FUND TOTALS

2017 082 RESOURCE RECOVERY I&S
CASH-CC RESOURCE RECOVERY
PETTY CASH
C D INVESTMENT
RECEIVABLES
INVESTMENTS
BANK INVESTMENT
FUND TOTALS

2017 083 RESOURCE RECOVERY INT&SINKING
CASH-RES REC INT&SINKING
C D INVESTMENT

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 065 FEMA 4269	45,058.65	42.16	30,000.00	15,100.81
CASH	50,021.66	30,096.65	.00	80,118.31
GB MONEY MARKET	99,080.31	30,138.81	30,000.00	99,219.12
FUND TOTALS	224,737.59	170,321.90	170,000.00	225,059.49
2017 070 RIGHT OF WAY FUND	15,338.97	23,763.43	20,000.00	19,102.40
CASH -RIGHT OF WAY OPERATING	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	28,905.22	40.89	.00	28,946.11
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	55,673.60	20,081.31	20,000.00	55,754.91
FUND TOTALS	99,917.79	43,885.63	40,000.00	103,803.42
2017 072 CASS COUNTY FORESTRY FUND	12,036.87	18.12	.00	12,054.99
CASH-CASS COUNTY FORESTRY FUND	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	46,810.33	66.23	.00	46,876.56
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	120,371.74	171.13	.00	120,542.87
MAIN TEXAR CD	101,952.23	349.83	.00	102,302.06
FUND TOTALS	281,171.17	605.31	.00	281,776.48
2017 080 CASS 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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 083 RESOURCE RECOVERY INT&SINKING	.00	.00	.00	.00
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
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	14,477.61	388,196.02	388,175.00	14,498.63
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 GB MM	353,757.22	373,988.62	388,175.00	339,570.84
FUND TOTALS	368,234.83	762,184.64	776,350.00	354,069.47
2017 085 LAW ENFORC CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,550.01	9.85	.00	6,559.86
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	11,819.28	16.72	.00	11,836.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	18,369.29	26.57	.00	18,395.86
FUND TOTALS	26,738.58	53.14	.00	26,791.72
2017 086 INTEREST & SINKING SERIES 2016				
CASH	1,964.76	7,822.47	7,819.63	1,967.60
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S GB MM	26,953.19	134,791.08	7,819.63	153,924.64
FUND TOTALS	28,917.95	142,613.55	15,639.26	155,892.24
2017 089 CDA DISCRETIONARY FUND				
CASH	7,066.19	1,426.88	141.69	8,351.38
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,066.19	1,426.88	141.69	8,351.38
2017 090 PAYROLL				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	12,035.80	.00	.00	12,035.80
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	12,035.80	.00	.00	12,035.80
2017 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
2017 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00

ACCOUNT NAME
FUND TOTALS
GRAND TOTALS

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	8,238,905.01	21,974,420.30	17,759,636.32	12,453,688.99 ✓

.00
.00
.00

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	BRCREEK				
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 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 SAIT 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	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 PROGRAMHMAIN		2,817.07	MAIN TDOA MAIN GB MM		2,817.07
2017 062 CTIF-01-034 TKDOT 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			CCJC-TDOA CC JAIL CD		
2017 081 CC JAIL INT & SINKING CC JAILI&S			CCJIS-TDOA JAIL I&S CD		
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
 15.20
 245,525.17
 25.00
 493,495.48

TOTAL

+ 11,973,151.67

+ 12,453,688.99

**TEXPOOL INVESTMENTS
FOR THE QUARTER ENDING MARCH 31, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	81,219.39	115.14	-	81,334.53
JURY	-	-	-	-
MAIN R & B	-	-	-	-
TOBACCO SETTLEMENT	56,289.03	79.66	-	56,368.69
JUVENILE PROBATION	139,786.34	197.83	-	139,984.17
ADULT PROBATION	106,130.96	150.19	-	106,281.15
ROAD & BRIDGE 1	71,711.11	101.47	-	71,812.58
ROAD & BRIDGE 2	81,375.28	115.15	-	81,490.43
ROAD & BRIDGE 3	27,022.41	38.23	-	27,060.64
ROAD & BRIDGE 4	71,536.05	101.23	-	71,637.28
FEDERAL ROAD IMPROVMT	-	-	-	-
INDIGENT DEFENSE GRANT	25,307.13	35.80	-	25,342.93
CDA FORFEITURE	39,085.10	55.30	-	39,140.40
RIGHT OF WAY	28,905.22	40.89	-	28,946.11
FORESTRY	46,810.33	66.23	-	46,876.56
CONST & RENOVATION	11,819.28	16.72	-	11,836.00
TOTAL	786,997.63	1,113.84	-	788,111.47 ✓

Attached, please find 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 QUARTER ENDING MARCH 31, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,458,943.16	2,629,567.07	1,600,000.00	3,488,510.23
Main Road & Bridge	0.01	800,711.39	0.01	800,711.39
Tobacco	253,325.55	360.17	-	253,685.72
Juvenile Probation	152,846.98	55,272.95	15,000.00	193,119.93
Adult Probation	205,777.70	50,396.12	33,000.00	223,173.82
SATP Track III	15,000.00	12,000.00	15,000.00	12,000.00
R & B 1	583,615.81	136,931.14	53,000.00	667,546.95
R & B 2	281,128.03	112,458.25	78,000.00	315,586.28
R & B 3	91,347.37	95,198.27	43,000.00	143,545.64
R & B 4	116,389.80	101,245.15	30,000.00	187,634.95
Linden Enterprise Fund	10,069.07	14.29	-	10,083.36
Civil Child Support Program	37,000.00	-	-	37,000.00
High Risk Treatment Program	15,000.00	-	-	15,000.00
Bear Creek FMAG 2965-2011	33,287.45	47.31	-	33,334.76
Indigent Defense Grant	5,478.29	7.77	-	5,486.06
CDA Forfeiture Account	15,300.91	21.74	-	15,322.65
Task Force PI	35,196.80	50.02	-	35,246.82
Texas Historical Grant	20,021.66	28.45	-	20,050.11
CDA Forfeiture Funds	10,210.53	14.50	-	10,225.03
Sheriff Federal Forfeiture	21.09	-	-	21.09
CTIF-01-034 TXDOT Grant	40,017.32	170,276.91	-	210,294.23
FEMA 4269	50,021.66	30,096.65	-	80,118.31
Right of Way	55,673.60	20,081.31	20,000.00	55,754.91
Cass County Forestry	120,371.74	171.13	-	120,542.87
Combined I & S	353,757.22	373,988.62	388,175.00	339,570.84
I&S Series 2016	26,953.19	134,791.08	7,819.63	153,924.64
TOTAL	4,986,754.94	4,723,730.29	2,282,994.64	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 QUARTER ENDING MARCH 31, 2017**

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST & PURCHASES</u>	<u>DECREASE</u>	<u>BOOK VALUE</u>
GENERAL	1,014,509.51	2,005,568.25	-	3,020,077.76
TOTAL	1,014,509.51	2,005,568.25	-	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 QUARTER ENDING MARCH 31, 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 QUARTER ENDING MARCH 31, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	246,377.33	1,064.66	-	247,441.99
TOTAL	246,377.33	1,064.66	-	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 QUARTER ENDING MARCH 31, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	243,838.66	625.83	-	244,464.49
TOTAL	243,838.66	625.83	-	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 QUARTER ENDING MARCH 31, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	25.00	-	-	25.00
TOTAL	25.00	-	-	25.00

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING MARCH 31, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	142,733.33	489.78	-	143,223.11
Cass County Forestry	101,952.23	349.83	-	102,302.06
TOTAL	244,685.56	839.61	-	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
 CASS COUNTY TREASURER