

Cass County
Treasurer's
Report

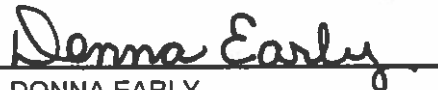
January
2017

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

Source	2016	2017
Justice of Peace #1	11,679.97	13,684.96
Justice of Peace #2	4,300.65	2,617.55
Justice of Peace #3	17,835.45	15,145.92
Justice of Peace #4	3,141.80	2,649.50
Constables	200.00	250.00
County Clerk	31,081.39	25,550.00
District Clerk	21,684.48	56,790.71
Cass County Sheriff	1,200.00	725.49
Tax Collector	2,846,910.81	1,738,466.04
State of Texas	192,421.47	95,020.28
State of Texas Reimb	327.99	12,666.67
Forfeiture/Seizures	-	863.92
U.S. Treasury	-	-
Interest	3,084.25	4,930.21
Royalties	-	-
Cass County Park	-	3.00
Sales	426.30	1,610.00
Miscellaneous	3,383.83	2,543.00
Miscellaneous Reimb	5,370.35	1,666.73
Transferred Funds	-	-
Sub-Total	3,143,048.74	1,975,183.98
AIP Program	-	-
DOEP	1,750.00	50.00
Juvenile Probation	22,851.00	22,393.00
Adult Probation	28,229.80	30,050.26
Others/Miscellaneous	5,174.00	9,423.62
State/Others	3,766.44	35,985.54
CDA Discretionary	163.97	525.79
Sub-Total	61,935.21	98,428.21
Grand Total	3,204,983.95	2,073,612.19

NET SALARY **324,635.05** **330,783.48**

RESPECTFULLY SUBMITTED,



DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	3,887,422.56	2,561,689.03	1,815,501.41	4,633,610.18
Jury Fund	(223,248.63)	52,145.61	48,413.75	(219,516.77)
Main R & B	21,024.06	331,616.68	194,670.50	157,970.24
H.A.V.A.	5,194.31	2.10	-	5,196.41
TOBACCO SETTLEMENT	965,555.94	894.80	-	966,450.74
R & B 1	661,273.95	108,324.43	75,393.77	694,204.61
R & B 2	369,393.02	89,374.62	74,140.82	384,626.82
R & B 3	124,470.61	92,647.18	45,753.41	171,364.38
R & B 4	195,112.20	95,385.98	53,389.48	237,108.70
CO. CLERK ARCHIVE FUND	-	-	-	-
CC PARK	(1,571.03)	3.00	386.82	(1,954.85)
FEDERAL ROAD IMPROVMT	1,775.64	0.72	-	1,776.36
LINDEN ENTERPRISE FUND	10,069.07	4.35	-	10,073.42
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	15.85	-	36,868.33
TEXAS CDBG CONT. 713069	9.73	-	-	9.73
LAW LIBRARY	(10,205.29)	910.00	1,112.80	(10,408.09)
CDA ESCROW	309.52	0.12	-	309.64
CDA FORFEITURE	67,827.77	29.94	-	67,857.71
TEXAS HISTORICAL GRANT	26,770.06	11.39	-	26,781.45
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,236.03	8.89	-	21,244.92
SHERIFF FED FORFT	4,310.30	1.73	-	4,312.03
CTIF 01-034 TXDOT GRANT	224,737.59	150,095.88	150,000.00	224,833.47
FEMA 4269	95,080.31	10,040.16	10,000.00	95,120.47
RIGHT OF WAY	99,917.79	739.80	-	100,657.59
FORESTRY FUND	281,171.17	198.75	-	281,369.92
COMBINED I & S	368,234.83	70,053.49	-	438,288.32
CONST & RENOVATION	18,369.29	8.05	-	18,377.34
I & S 2016	28,917.95	24,871.86	-	53,789.81
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	7,291,789.01	3,589,074.41	2,468,762.76	8,412,100.66
JUVENILE PROB	380,557.06	67,768.30	70,948.58	377,376.78
ADULT PROB	330,504.03	74,233.08	56,400.21	348,336.90
NETRC	651.57	-	-	651.57
SATP TRACK III	29,740.73	-	11,058.45	18,682.28
COMM SVC RESTITUTION	14,560.48	-	3,756.41	10,804.07
AIP PROGRAM	(35,858.30)	-	190.49	(36,048.79)
MENTAL HEALTH INT. PRG.	18,449.51	-	5,605.14	12,844.37
CIVIL CHILD SUPPORT PRG.	57,088.33	1,589.00	298.00	58,379.33
HIGH RISK TREATMENT PRG	37,739.78	-	9,839.10	27,900.68
INDIGENT DEFENSE	57,536.80	24.78	-	57,561.58
TASK FORCE	891.24	0.36	-	891.60
TASK FORCE PI	43,128.18	18.44	-	43,146.62
CDA STATE FUNDS	2,497.26	9,169.66	3,321.22	8,345.70
MENTAL HEALTH INT. PRG. 4	-	-	-	-
AGGRESSIVE BEHAVIOR PRG. 4	2,563.14	-	1,011.44	1,551.70
CDA DISCRETIONARY	7,066.19	528.86	17.50	7,577.55
SUB TOTAL	947,116.00	153,332.48	162,446.54	938,001.94
GRAND TOTAL	8,238,905.01	3,742,406.89	2,631,209.30	9,350,102.60

RESPECTFULLY SUBMITTED,

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JANUARY, 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 January 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.

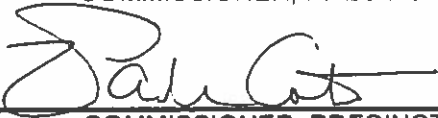
WITNESS OUR HAND, OFFICIALLY THIS 28TH DAY OF MARCH, 2017.



COMMISSIONER, PRECINCT 1



COMMISSIONER, PRECINCT 2



COMMISSIONER, PRECINCT 3



COMMISSIONER, PRECINCT 4



COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE; RESPECTIVELY, THIS 28TH DAY OF MARCH, 2017.



COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH	332,750.50	2,359,683.20	1,815,501.41	876,932.29
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	81,219.39	37.22	.00	81,256.61
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	2,458,943.16	201,141.84	.00	2,660,085.00
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	1,014,509.51	526.77	.00	1,015,336.28
FUND TOTALS	3,887,422.56	2,561,689.03	1,815,501.41	4,633,610.18
2017 011 DISTRICT & CO COURTO@LAW FUND				
DISTRICT AND CO COURTO@LAW CASH	223,248.63	52,145.61	48,413.75	219,516.77
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	52,145.61	48,413.75	219,516.77
2017 012 MAIN ROAD & BRIDGE				
CASH MAIN R&B OPERATING	21,024.05	331,616.68	194,670.49	157,970.24
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	.00	.01	.00
FUND TOTALS	21,024.06	331,616.68	194,670.50	157,970.24
2017 013 H.A.V.A.				
CASH	5,194.31	2.10	.00	5,196.41
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,194.31	2.10	.00	5,196.41
2017 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	22,951.85	9.30	.00	22,961.15
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	56,289.03	25.74	.00	56,314.77
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	253,325.55	109.68	.00	253,435.23
MAIN RR CD	246,377.33	366.19	.00	246,743.52
MAIN DC CD	243,818.66	215.38	.00	244,054.04
MAIN RR SV	15.19	.00	.00	15.19
MAIN TEXAR CD	142,733.33	168.51	.00	142,901.84
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	965,555.94	894.80	.00	966,450.74
2017 015 BEAR CK DISASTER DONATION				
CASH BEAR CK DISASTER DONATION	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	87,923.74	22,621.15	70,948.58	39,596.31
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	139,786.34	63.93	.00	139,850.27
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	152,846.98	45,083.22	.00	197,930.20
GB MONEY MARKET	380,557.06	67,768.30	70,948.58	377,376.78
FUND TOTALS				
2017 017 ADULT PROBATION				
CASH OPERATING-ADULT	18,595.37	74,066.47	56,400.21	36,261.63
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	106,130.96	48.53	.00	106,179.49
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	205,777.70	118.08	.00	205,895.78
GB MONEY MARKET	330,504.03	74,233.08	56,400.21	348,336.90
FUND TOTALS				
2017 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	651.57	.00	.00	651.57
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	.00	651.57
2017 019 SATP TRACK III				
CASH	14,740.73	.00	11,058.45	3,682.28
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	15,000.00	.00	.00	15,000.00
GB MONEY MARKET	29,740.73	.00	11,058.45	18,682.28
FUND TOTALS				
2017 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	14,560.48	.00	3,756.41	10,804.07
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	14,560.48	.00	3,756.41	10,804.07
FUND TOTALS				
2017 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	5,947.03	58,019.70	75,393.77	11,427.04
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	71,711.11	32.79	.00	71,743.90
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	583,615.81	50,271.94	.00	633,887.75
MAIN GB MONEY MARKET				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	6,889.71	55,202.60	74,140.82	12,048.51
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	81,375.28	37.21	.00	81,412.49
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	281,128.03	34,134.81	.00	315,262.84
FUND TOTALS	369,393.02	89,374.62	74,140.82	384,626.82
2017 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	6,100.83	68,586.05	45,753.41	28,933.47
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	27,022.41	12.35	.00	27,034.76
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	91,347.37	24,048.78	.00	115,396.15
FUND TOTALS	124,470.61	92,647.18	45,753.41	171,364.38
2017 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	7,186.35	64,290.95	53,389.48	18,087.82
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	71,536.05	32.71	.00	71,568.76
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	116,389.80	31,062.32	.00	147,452.12
FUND TOTALS	195,112.20	95,385.98	53,389.48	237,108.70
2017 025 AIP PROGRAM				
CASH-	35,858.30	.00	190.49	36,048.79
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	190.49	36,048.79
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
CASH OPERATING - CC PARKS	1,571.03	3.00	386.82	1,954.85
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,571.03	3.00	386.82	1,954.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 029 FEDERAL-ROAD IMPROVMT 07110197				
CASH	1,775.64	.72	.00	1,776.36
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,775.64	.72	.00	1,776.36
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	4.35	.00	10,073.42
FUND TOTALS	10,069.07	4.35	.00	10,073.42
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 SALT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 034 MENTAL HEALTH INITIATIVE PRG				
CASH	18,449.51	.00	5,605.14	12,844.37
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	18,449.51	.00	5,605.14	12,844.37
2017 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	20,088.33	1,589.00	298.00	21,379.33
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	37,000.00	.00	.00	37,000.00
FUND TOTALS	57,088.33	1,589.00	298.00	58,379.33

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
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	9.96	.00	.00	9.96
2017 037 HIGH RISK TREATMENT PROGRAM				
CASH	22,739.78	.00	9,839.10	12,900.68
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	.00	9,839.10	27,900.68
2017 038 BEAR CREEK FMAG 2965-2011				
CASH	3,565.03	1.44	.00	3,566.47
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	14.41	.00	33,301.86
FUND TOTALS	36,852.48	15.85	.00	36,868.33
2017 039 TEXAS CDRG CONTRACT 713069				
CASH	9.73	.00	.00	9.73
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.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	910.00	1,112.80	10,408.09
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	910.00	1,112.80	10,408.09
2017 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	26,751.38	10.84	.00	26,762.22
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	25,307.13	11.57	.00	25,318.70
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	5,478.29	2.37	.00	5,480.66
FUND TOTALS	57,536.80	24.78	.00	57,561.58
2017 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	309.52	.12	.00	309.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING	13,441.76	5.45	.00	13,447.21
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	11.21	.00	309.64
2017 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	891.24	.36	.00	891.60
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	.36	.00	891.60
2017 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	7,931.38	3.21	.00	7,934.59
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	15.23	.00	35,212.03
FUND TOTALS	43,128.18	18.44	.00	43,146.62
2017 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	2,497.26	9,169.66	3,321.22	8,345.70
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,497.26	9,169.66	3,321.22	8,345.70
2017 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH-OPERATING	6,748.40	2.73	.00	6,751.13
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	20,021.66	8.66	.00	20,030.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 050 ARK LA TEX SEIZ/FORFT.FUND				
FUND TOTALS	26,770.06	11.39	.00	26,781.45
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	.00	.00	.00	.00
CASH	11,025.50	4.47	.00	11,029.97
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	4.42	.00	10,214.95
FUND TOTALS	21,236.03	8.89	.00	21,244.92
2017 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,289.21	1.73	.00	4,290.94
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	1.73	.00	4,312.03
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	2,563.14	.00	1,011.44-	1,551.70
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	.00	1,011.44-	1,551.70
2017 062 CTIF-01-034 TXDOT GRANT				
CASH	184,720.27	20.83	150,000.00-	34,741.10
GB MONEY MARKET	40,017.32	150,075.05	.00	190,092.37
FUND TOTALS	224,737.59	150,095.88	150,000.00-	224,833.47
2017 065 FEMA 4269				
CASH	45,058.65	14.66	10,000.00-	35,073.31
GB MONEY MARKET	50,021.66	10,025.50	.00	60,047.16
FUND TOTALS	95,080.31	10,040.16	10,000.00-	95,120.47
2017 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	15,338.97	702.49	.00	16,041.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	28,905.22	13.21	.00	28,918.43
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	55,673.60	24.10	.00	55,697.70
FUND TOTALS	99,917.79	739.80	.00	100,657.59

2017 072 CASS COUNTY FORESTRY FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-CASS COUNTY FORESTRY FUND	12,036.87	4.88	.00	12,041.75
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	46,810.33	21.40	.00	46,831.73
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	120,371.74	52.11	.00	120,423.85
MAIN TEXAS CD	101,952.23	120.36	.00	102,072.59
FUND TOTALS	281,171.17	198.75	.00	281,369.92

2017 080 CASS COUNTY JAIL CONSTRUCTION	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-RES REC INT&SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2017 084 COMBINED INTEREST & SINKING	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	14,477.61	6.45	.00	14,484.06
CASH-OPERATING	.00	.00	.00	.00
CD 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 INVESTMENTS	.00	.00	.00	.00
CI&S GB MM	353,757.22	70,047.04	.00	423,804.26
FUND TOTALS	368,244.83	70,053.49	.00	438,288.32
2017 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,550.01	2.65	.00	6,552.66
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	11,819.28	5.40	.00	11,824.68
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	18,369.29	8.05	.00	18,377.34
2017 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	1,964.76	.87	.00	1,965.63
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	24,870.99	.00	51,824.18
FUND TOTALS	28,917.95	24,871.86	.00	53,789.81
2017 089 CDA DISCRETIONARY FUND				
CASH	7,066.19	528.86	17.50-	7,577.55
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,066.19	528.86	17.50-	7,577.55
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
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	8,238,905.01	3,742,406.89	2,631,209.30-	9,350,102.60 ✓

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	MAIN	876,932.29	MAIN TDOA MAIN GB MM MAIN TCLAS	81,256.61 2,660,085.00 1,015,336.28	4,633,610.18
2017 011 DISTRICT & CO COURT@LAW FUNMAIN		219,516.77-	MAIN TDOA MAIN GB MM		219,516.77-
2017 012 MAIN ROAD & BRIDGE	MAIN	157,970.24	MAIN TDOA MAIN GB MM		157,970.24
2017 013 H.A.V.A.	MAIN	5,196.41	MAIN TDOA		5,196.41
2017 014 TOBACCO SETTLEMENT	MAIN	22,961.15	MAIN TDOA MAIN GB MM MAIN RR CD MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	56,314.77 253,435.23 246,743.52 244,054.04 15.19 142,901.84 25.00	966,450.74
2017 015 BEAR CK DISASTER DONATION BRCREEK					
2017 016 JUVENILE PROBATION	MAIN	39,596.31	MAIN TDOA MAIN GB MM	139,850.27 197,930.20	377,376.78
2017 017 ADULT PROBATION	MAIN	36,261.63	MAIN TDOA MAIN GB MM	105,179.49 205,895.78	348,336.90
2017 018 CASS CO RESTITUTION CENTER	MAIN	651.57	MAIN TDOA		651.57
2017 019 SATP TRACK III	MAIN	3,682.28	MAIN GB MM	15,000.00	18,682.28
2017 020 COMMUNITY SERVICE RESTITUTIMAIN		10,804.07	MAIN GB MM		10,804.07
2017 021 ROAD AND BRIDGE #1	MAIN	11,427.04-	MAIN TDOA MAIN GB MM	71,743.90 633,887.75	694,204.61
2017 022 ROAD AND BRIDGE #2	MAIN	12,048.51-	MAIN TDOA MAIN GB MM	81,412.49 315,262.84	384,626.82
2017 023 ROAD AND BRIDGE #3	MAIN	28,933.47	MAIN TDOA MAIN GB MM	27,034.76 115,396.15	171,364.38
2017 024 ROAD AND BRIDGE #4	MAIN	18,087.82	MAIN TDOA MAIN GB MM	71,568.76 147,452.12	237,108.70
2017 025 AIP PROGRAM	MAIN	36,048.79-	MAIN TDOA		36,048.79-
2017 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		
2017 027 COUNTY CLERK ARCHIVE FUND					
2017 028 CASS COUNTY PARK	MAIN	1,954.85-			1,954.85-
2017 029 FEDERAL-ROAD IMPROVMT 071019MAIN		1,776.36	MAIN TDOA		1,776.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TDOA MAIN GB MM	10,073.42	10,073.42
2017 031 EMG WATERSHED AG-7442-C-1100MAIN			MAIN TDOA		
2017 032 FEDERAL IMPROVEMENT 0711037	MAIN	.47	MAIN TDOA		.47
2017 033 SATT PROGRAM	MAIN		MAIN TDOA		
2017 034 MENTAL HEALTH INITIATIVE PRGMAIN		12,844.37	MAIN TDOA MAIN GB MM	12,844.37	12,844.37
2017 035 CIVIL CHILD SUPPORT PROGRAM MAIN		21,379.33	MAIN GB MM	37,000.00	58,379.33
2017 036 FEMA DR-1999-TX 2011 WILDFIRMAIN		9.96	MAIN TDOA		9.96
2017 037 HIGH RISK TREATMENT PROGRAM MAIN		12,900.68	MAIN TDOA MAIN GB MM	15,000.00	27,900.68
2017 038 BEAR CREEK FMAG 2965-2011	MAIN	3,566.47	MAIN TDOA MAIN GB MM	33,301.86	36,868.33
2017 039 TEXAS CDBG CONTRACT 713069	MAIN	9.73			9.73
2017 041 LAW LIBRARY	MAIN	10,408.09-			10,408.09-
2017 042 INDIGENT DEFENSE GRANT (SB7)MAIN		26,762.22	MAIN TDOA MAIN GB MM	25,318.70 5,480.66	57,561.58
2017 043 DIST ATT, ESCROW ACCOUNT	MAIN	309.64	MAIN TDOA MAIN GB MM		309.64
2017 044 C.D.A.FORFEITURE ACCOUNT	MAIN	13,447.21	MAIN TDOA MAIN GB MM	39,102.97 15,307.53	67,857.71
2017 045 REGIONAL INTRASTATE TASK FORMAIN		891.60			891.60
2017 046 TASK FORCE PROGRAM INCOME	MAIN	7,934.59	MAIN GB MM	35,212.03	43,146.62
2017 047 CDA-STATE FUNDS	MAIN	8,345.70			8,345.70
2017 048 TEXAS HISTORICAL GRANT	MAIN	6,751.13	MAIN GB MM	20,030.32	26,781.45
2017 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-
2017 051 CDA FORFEITURE FUNDS	MAIN	11,029.97	MAIN TDOA MAIN GB MM	10,214.95	21,244.92
2017 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,290.94	MAIN TDOA MAIN GB MM	21.09	4,312.03
2017 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM		
2017 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		1,551.70	MAIN TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 062 CTIF-01-034 TXDOT GRANT	MAIN	34,741.10	MAIN GB MM	190,092.37	224,833.47
2017 065 FEMA 4269	MAIN	35,073.31	MAIN GB MM	60,047.16	95,120.47
2017 070 RIGHT OF WAY FUND	MAIN	16,041.46	MAIN TDOA MAIN GB MM	28,918.43 55,697.70	100,657.59
2017 072 CASS COUNTY FORESTRY FUND	MAIN	12,041.75	MAIN TDOA MAIN GB MM MAIN TX CD	46,831.73 120,423.85 102,072.59	281,369.92
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&SCD		
2017 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSMC-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		14,484.06	CI&S CI&S GB MM	423,804.26	438,288.32
2017 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,552.66	MAIN TDOA MAIN GB MM	11,824.68	18,377.34
2017 086 INTEREST & SINKING SERIES 20CI&S		1,965.63	CI&S GB MM	51,824.18	53,789.81
2017 089 CDA DISCRETIONARY FUND	MAIN	7,577.55			7,577.55
2017 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2017 096 GENERAL FIXED ASSETS					
2017 097 GENERAL LONG TERM DEBT					
TOTAL		1,183,720.13		8,166,382.47	9,350,102.60

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	1,155,234.64
ACCOUNT BALANCE - CI&S	16,449.69
ACCOUNT BALANCE - PAYROLL	12,035.80

TOTAL

1,183,720.13 +

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA	787,357.56
ACCOUNT BALANCE - MAIN GB MM	5,152,248.01
ACCOUNT BALANCE - MAIN TCLAS	1,015,336.28
ACCOUNT BALANCE - MAIN RR CD	246,743.52
ACCOUNT BALANCE - MAIN DC CD	244,054.04
ACCOUNT BALANCE - MAIN RR SV	15.19
ACCOUNT BALANCE - MAIN TX CD	244,974.43
ACCOUNT BALANCE - MAIN TX SV	25.00
ACCOUNT BALANCE - CI&S GB MM	475,628.44

TOTAL

8,166,382.47 +

TDOA

787,357.56
5,152,248.01
1,015,336.28
246,743.52
244,054.04
15.19
244,974.43
25.00
475,628.44

+ 9,350,102.60 ✓

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	81,219.39	37.22	-	81,256.61
Jury	-	-	-	-
Main R & B	-	-	-	-
Tobacco Settlement	56,289.03	25.74	-	56,314.77
Juvenile Probation	139,786.34	63.93	-	139,850.27
Adult Probation	106,130.96	48.53	-	106,179.49
R & B # 1	71,711.11	32.79	-	71,743.90
R & B # 2	81,375.28	37.21	-	81,412.49
R & B # 3	27,022.41	12.35	-	27,034.76
R & B # 4	71,536.05	32.71	-	71,568.76
Federal Road Improvmnt	-	-	-	-
Indigent Defense Grant	25,307.13	11.57	-	25,318.70
CDA Forfeiture	39,085.10	17.87	-	39,102.97
Right of Way	28,905.22	13.21	-	28,918.43
Forestry	46,810.33	21.40	-	46,831.73
Construction & Renovation	11,819.28	5.40	-	11,824.68
TOTAL	786,997.63	359.93	-	787,357.56 ✓

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MARCH, 2017.


 DONNA EARLY
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,458,943.16	201,141.84	-	2,660,085.00
Main R & B	0.01	-	0.01	0.00
Tobacco	253,325.55	109.68	-	253,435.23
Juvenile Probation	152,846.98	45,083.22	-	197,930.20
Adult Probation	205,777.70	118.08	-	205,895.78
SATP Track III	15,000.00	-	-	15,000.00
R & B 1	583,615.81	50,271.94	-	633,887.75
R & B 2	281,128.03	34,134.81	-	315,262.84
R & B 3	91,347.37	24,048.78	-	115,396.15
R & B 4	116,389.80	31,062.32	-	147,452.12
Linden Enterprise Fund	10,069.07	4.35	-	10,073.42
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	33,287.45	14.41	-	33,301.86
Indigent Defense Grant	5,478.29	2.37	-	5,480.66
CDA Forfeiture Account	15,300.91	6.62	-	15,307.53
Task Force PI	35,196.80	15.23	-	35,212.03
Texas Historical Grant	20,021.66	8.66	-	20,030.32
CDA Forfeiture Funds	10,210.53	4.42	-	10,214.95
Sheriff Federal Forfeiture	21.09	-	-	21.09
CTIF-01-034 TXDOT Grant	40,017.32	150,075.05	-	190,092.37
FEMA 4269	50,021.66	10,025.50	-	60,047.16
Right of Way	55,673.60	24.10	-	55,697.70
Cass County Forestry	120,371.74	52.11	-	120,423.85
Combined I&S	353,759.41	70,047.04	2.19	423,804.26
I&S Series 2016	26,951.00	24,873.18	-	51,824.18
TOTAL	4,986,754.94	641,123.71	2.20	5,627,876.45 ✓
BALANCE ALL ACCOUNTS	12,493,853.89			
FDIC INSURANCE	500,000.00			
BOOK VALUE	12,816,877.68			
MARKET VALUE PLEDGED	12,692,719.98			
PLEDGED EXCESS	698,866.09			

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 28TH DAY OF MARCH, 2017.


 DONNA EARLY
 CASS COUNTY TREASURER

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

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST & PURCHASES</u>	<u>DECREASE</u>	<u>BOOK VALUE</u>
General	1,014,509.51	826.77	-	1,015,336.28
TOTAL	1,014,509.51	826.77	-	1,015,336.28 ✓

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MARCH, 2017.


DONNA EARLY
CASS COUNTY TREASURER

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

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

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

FUND	BEGINNING	INTEREST &	DECREASE	BOOK VALUE
Tobacco	246,377.33	366.19	-	246,743.52
TOTAL	246,377.33	366.19	-	246,743.52 ✓

BALANCE ALL ACCOUNTS **246,758.71**
 NCUA INSURANCE **246,758.71**

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MARCH, 2017.

Donna Early
 DONNA EARLY
 CASS COUNTY TREASURER

DOMINO FEDERAL CREDIT UNION CD
FOR THE MONTH OF JANUARY, 2017

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST & PURCHASES</u>	<u>DECREASE</u>	<u>BOOK VALUE</u>
Tobacco	243,838.66	215.38	-	244,054.04 ✓
TOTAL	243,838.66	215.38	-	244,054.04
BALANCE ALL ACCOUNTS	244,054.04			
NCUA INSURANCE	244,054.04			

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MARCH, 2017.


DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	142,733.33	168.51	-	142,901.84
Cass County Forestry	101,952.23	120.36	-	102,072.59
TOTAL	244,685.56	288.87	-	244,974.43

BALANCE ALL ACCOUNTS **244,999.43**
 NCUA INSURANCE **244,999.43**

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF MARCH, 2017.

Donna Early
 DONNA EARLY
 CASS COUNTY TREASURER