

Cass County Treasurer's Report

4th Qtr
2017

**CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2017**

SOURCE:	JUL	AUG	SEP	QTR 4	QTR 1, 2, & 3	YTD TOTAL
Justice of Peace #1	15,463.00	15,752.17	21,153.11	52,368.28	161,510.56	213,878.84
Justice of Peace #2	5,892.99	3,679.50	6,460.60	16,033.09	40,007.81	56,040.90
Justice of Peace #3	16,441.80	16,909.90	23,670.00	57,021.70	157,176.94	214,198.64
Justice of Peace #4	8,424.00	4,483.00	15,136.73	28,043.73	59,686.87	87,730.60
Constables	-	-	260.00	260.00	2,670.18	2,930.18
County Clerk	28,931.20	29,156.85	30,913.50	89,001.55	270,137.11	359,138.66
District Clerk	19,870.77	-	36,103.75	55,974.52	328,788.90	384,763.42
Cass County Sheriff	1,501.00	924.00	617.00	3,042.00	4,981.96	8,023.96
Tax Collector	113,803.39	206,863.57	111,603.91	432,270.87	10,112,037.23	10,544,308.10
State of Texas	17,337.09	1,197.40	1,054.00	19,588.49	557,012.24	576,600.73
State of Texas Reimb	7,327.99	34,648.49	9,494.65	51,471.13	250,978.91	302,450.04
Forfeitures/Seizures	-	-	-	-	12,698.92	12,698.92
U.S. Treasury	-	-	-	-	91,874.00	91,874.00
Interest	23,052.17	15,853.47	8,192.94	47,098.58	61,034.30	108,132.88
Royalties	144.53	-	-	144.53	517.33	661.86
Cass County Park	-	-	-	-	6.00	6.00
Sales	133.00	114.80	44.80	292.60	55,813.87	56,106.47
Miscellaneous	7,953.76	27,662.85	10,821.45	46,438.06	67,298.07	113,736.13
Micellaneous Reimb	20,656.47	206.56	1,998.67	22,861.70	26,667.90	49,529.60
Transferred Funds	-	-	-	-	-	-
Sub-Total	286,933.16	357,452.56	277,525.11	921,910.83	12,260,899.10	13,182,809.93
AIP Program	-	-	-	-	-	-
DOEP	-	1,000.00	-	1,000.00	4,925.25	5,925.25
Juvenile Probation	23,136.00	-	-	23,136.00	254,498.00	277,634.00
Adult Probation	30,051.69	32,988.47	23,302.50	86,342.66	278,573.52	364,916.18
Misc/Others	5,752.58	9,444.00	7,900.25	23,096.83	77,846.14	100,942.97
State/Others	5,521.40	4,606.57	156,091.00	166,218.97	592,538.49	758,757.46
CDA Discretionary	210.56	195.00	155.18	560.74	2,742.72	3,303.46
Sub-Total	64,672.23	48,234.04	187,448.93	300,355.20	1,211,124.12	1,511,479.32
Grand Total	351,605.39	405,686.60	464,974.04	1,222,266.03	13,472,023.22	14,694,289.25
Net Salary	342,079.06	333,589.88	337,865.15	1,013,534.09	3,035,690.97	4,049,225.06


RESPECTFULLY SUBMITTED,


 DONNA EARLY
 CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2017**

FUND:	BEG. BALANCE	RECEIVED	DISBURSED	BALANCE
GENERAL	5,439,282.77	3,052,403.71	4,629,192.41	3,862,494.07
JURY	(177,852.74)	120,486.74	135,666.81	(193,032.81)
MAIN ROAD & BRIDGE	658,574.59	617,638.27	978,933.67	297,279.19
H.A.V.A.	5,214.72	9.12	-	5,223.84
TOBACCO SETTLEMENT	977,227.10	50,844.87	47,897.27	980,174.70
ROAD & BRIDGE #1	814,450.14	488,628.91	484,746.63	818,332.42
ROAD & BRIDGE #2	389,400.29	416,603.44	414,985.36	391,018.37
ROAD & BRIDGE #3	356,356.63	302,780.15	337,224.33	321,912.45
ROAD & BRIDGE #4	330,641.88	327,806.23	340,252.42	318,195.69
CASS COUNTY PARK	(18,759.37)	24,342.60	5,583.23	-
FEDERAL ROAD IMPROVMT	1,782.59	3.11	-	1,785.70
LINDEN ENTERPRISE FUND	10,104.96	21.67	-	10,126.63
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	9.96	-	-	9.96
BEAR CREEK FMAG 2965-2011	36,985.25	77.94	-	37,063.19
TEXAS CDBG CONTRACT 713069	9.73	-	-	9.73
TEXAS CDBG CONTRACT 7216247	68,069.65	80,056.54	148,061.00	65.19
LAW LIBRARY	(11,038.11)	3,131.00	2,382.18	(10,289.29)
CDA ESCROW	310.71	0.53	-	311.24
CDA FORFEITURE	67,867.70	154.35	377.65	67,644.40
TEXAS HISTORICAL GRANT	26,868.02	54.97	-	26,922.99
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FED FOREITURE FUNDS	21,315.78	41.35	-	21,357.13
SHERRIFF FED/FORFT	4,327.18	7.56	-	4,334.74
HOME GRANT PROJECTS 2017	(6,349.00)	-	2,747.09	(9,096.09)
CTIF -01-034 TXDOT GRANT	724.80	1.31	-	726.11
FEMA DR 4223	95,427.50	133,029.87	227,937.66	519.71
RIGHT OF WAY	104,313.04	10,370.05	10,000.00	104,683.09
FORESTRY FUND	282,511.17	3,624.21	2,821.22	283,314.16
COMBINED I & S SERIES 2015	384,032.05	100,382.37	149,950.00	334,464.42
CONST & RENOVATION	18,434.97	41.24	-	18,476.21
I & S 2016	165,501.01	161,030.89	299,061.02	27,470.88
PAYROLL	12,035.80	-	-	12,035.80
SUB-TOTAL	10,057,512.79	5,893,573.00	8,217,819.95	7,733,265.84
JUVENILE PROBATION	337,644.25	185,857.72	175,289.63	348,212.34
ADULT PROBATION	418,178.84	317,893.06	361,287.26	374,784.64
NETRC	-	-	-	-
SATP TRACK III	23,855.33	30,530.00	31,198.31	23,187.02
CS RESTITUTION	12,170.02	28,851.99	34,767.29	6,254.72
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	20,179.92	22,701.61	20,455.33	22,426.20
CIVIL CHILD SUPPORT PRG.	64,608.33	15,309.00	10,500.00	69,417.33
HIGH RISK TREATMENT PRG.	32,912.48	34,616.00	35,572.11	31,956.37
INDIGENT DEFENSE	73,449.95	38,004.43	83,755.13	27,699.25
TASK FORCE	894.72	1.55	-	896.27
TASK FORCE P.I.	43,284.94	89.73	-	43,374.67
CDA STATE FUNDS	821.86	9,166.82	10,044.33	(55.65)
AGGRESSIVE BEHAVIOR PRG. 4	3,057.32	6,250.00	3,061.40	6,245.92
CASS COUNTY DRUG COURT	-	18,750.00	3,590.96	15,159.04
CDA DISCRETIONARY	7,534.38	635.83	424.18	7,746.03
SUB-TOTAL	1,002,173.55	708,657.74	769,945.93	940,885.36
GRAND TOTAL	11,059,686.34 ✓	6,602,230.74	8,987,765.88	8,674,151.20 ✓

RESPECTFULLY SUBMITTED,


DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING SEPTEMBER 30, 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 July 1, 2017 and ending September 30, 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 19TH DAY OF DECEMBER, 2017.

COMMISSIONER, PRECINCT 1

Jon Borset

COMMISSIONER, PRECINCT 2

Sam L. Cox

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4

Becky Williams

COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE, RESPECTIVELY, ON THIS THE 19TH DAY OF DECEMBER, 2017.

Ann Hamell

COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH	56,666.67-	2,662,743.26	2,628,159.21-	22,082.62-
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	158,662.27	8,608.20-	150,054.07
TEXPOOL INVESTMENTS	81,494.50	204.74	.00	81,699.24
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	2,384,906.18	198,976.56	1,992,425.00-	591,457.74
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	3,029,585.13	31,780.51	.00	3,061,365.64
FUND TOTALS	5,439,319.14	3,052,367.34	4,629,192.41-	3,862,494.07
2017 011 DISTRICT & CO COURTS@LAW FUND				
DISTRICT AND CO COURTS@LAW CASH	177,852.74-	115,510.14	135,666.81-	198,009.41-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	4,976.60	.00	4,976.60
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	177,852.74-	120,486.74	135,666.81-	193,032.81-
2017 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	94,706.25	534,069.85	593,433.67-	35,342.43
MAIN-CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	83,318.92	.00	83,318.92
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	213,545.64	249.50	160,500.00-	53,295.14
TCLASS MONEY MARKET	350,322.70	.00	225,000.00-	125,322.70
FUND TOTALS	658,574.59	617,638.27	978,933.67-	297,279.19
2017 013 H. A. V. A.				
CASH	5,214.72	9.12	.00	5,223.84
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,214.72	9.12	.00	5,223.84
2017 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	29,150.67	17,433.28	30,500.00-	16,083.95
CASH-OPERATING	.00	.00	.00	.00
C. D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	56,479.41	141.74	.00	56,621.15
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	254,229.77	31,100.29	.00	285,330.06
MAIN RR CD	248,499.45	849.84	8,404.17-	240,945.12
MAIN DC CD	245,107.54	756.37	5,043.09-	240,820.82
MAIN RR SV	15.21	.01	.00	15.22
MAIN TEXAR CD	143,720.05	563.34	3,950.01-	140,333.38
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	977,227.10	50,844.87	47,897.27-	980,174.70

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	33,843.74	120,201.48	140,253.26-	13,791.96
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	4,873.18	.00	4,873.18
INVESTMENTS	140,259.14	352.02	.00	140,611.16
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	163,505.00	60,431.04	35,000.00-	188,936.04
FUND TOTALS	337,607.88	185,857.72	175,253.26-	348,212.34
2017 017 ADULT PROBATION				
CASH OPERATING-ADULT	97,853.86	221,431.75	291,237.26-	28,048.35
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	40,571.91	.00	40,571.91
INVESTMENTS	106,489.91	267.27	.00	106,757.18
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	213,785.07	55,622.13	70,000.00-	199,407.20
FUND TOTALS	418,128.84	317,893.06	361,237.26-	374,784.64
2017 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.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	.00	.00	.00	.00
2017 019 SATP TRACK III				
CASH	23,855.33	30,530.00	31,198.31-	23,187.02
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	23,855.33	30,530.00	31,198.31-	23,187.02
2017 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	12,220.02	28,801.99	34,767.29-	6,254.72
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	12,220.02	28,801.99	34,767.29-	6,254.72
2017 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	32,817.03	338,313.52	361,571.63-	9,558.92
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	71,953.63	180.58	.00	72,134.21
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	309,310.68	95,134.81	123,175.00	281,270.49
TCLASS MONEY MARKET	400,368.80	55,000.00	.00	455,368.80
FUND TOTALS	814,450.14	488,628.91	484,746.63	818,332.42
2017 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	17,557.41	323,982.44	326,835.36	14,704.49
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	81,650.49	204.92	.00	81,855.41
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	190,100.19	42,416.08	88,150.00	144,366.27
TCLASS MONEY MARKET	100,092.20	50,000.00	.00	150,092.20
FUND TOTALS	389,400.29	416,603.44	414,985.36	391,018.37
2017 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	5,750.12	238,055.28	234,424.33	9,381.07
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	27,113.79	68.04	.00	27,181.83
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	323,492.72	64,656.83	102,800.00	285,349.55
FUND TOTALS	356,356.63	302,780.15	337,224.33	321,912.45
2017 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	13,729.13	226,239.83	230,702.42	9,266.54
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	71,777.98	28,827.80	.00	28,827.80
CD INVESTMENT	.00	180.14	.00	71,958.12
MAIN GB MONEY MARKET	245,134.77	72,558.46	109,550.00	208,143.23
FUND TOTALS	330,641.89	327,806.23	340,252.42	318,195.69
2017 025 AIP PROGRAM				
CASH-	36,418.79	.00	.00	36,418.79
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	36,418.79	.00	.00	36,418.79
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
CASH OPERATING - CC PARKS
CASH-OPERATING
INVESTMENTS
FUND TOTALS

BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
18,759.37-	24,342.60	5,583.23-	.00
.00	.00	.00	.00
18,759.37-	24,342.60	5,583.23-	.00

2017 029 FEDERAL-ROAD IMPROVMT 0710197

CASH-
CASH OPERATING
RECEIVABLES-ROAD IMPROVEMENT
INVESTMENTS-ROAD IMPROVEMENT
INVESTMENTS-ROAD IMPROV
FUND TOTALS

1,782.59	3.11	.00	1,785.70
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
1,782.59	3.11	.00	1,785.70

2017 030 LINDEN ENTERPRISE FUND

CASH
CASH-OPERATING
INVESTMENTS
CD INVESTMENTS
MONEY MARKET GB
FUND TOTALS

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
10,104.96	21.67	.00	10,126.63
10,104.96	21.67	.00	10,126.63

2017 031 EMG WATERSHED AG-7442-C-110010

CASH
RECEIVABLES
INVESTMENTS-ROAD IMPROVEMENT
INVESTMENTS
FUND TOTALS

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

2017 032 FEDERAL IMPROVEMENT 0711037

CASH
RECEIVABLES
INVESTMENTS
INVESTMENTS
FUND TOTALS

.47	.00	.00	.47
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.47	.00	.00	.47

2017 033 SATT PROGRAM

CASH
CD INVESTMENTS
RECIEVABLES
INVESTMENTS
CD INVESTMENTS
FUND TOTALS

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

2017 034 MENTAL HEALTH INITIATIVE PRG

CASH
CASH-OPERATING
CD INVESTMENTS
RECIEVABLES
INVESTMENTS
CD INVESTMENTS
MONEY MARKET GB
FUND TOTALS

20,179.92	22,701.61	20,455.33-	22,426.20
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
20,179.92	22,701.61	20,455.33-	22,426.20

2017 035 CIVIL CHILD SUPPORT PROGRAM

CASH
CASH-OPERATING
CD INVESTMENTS

27,608.33	4,809.00	10,500.00-	21,917.33
.00	.00	.00	.00
.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	37,000.00	10,500.00	.00	47,500.00
FUND TOTALS	64,608.33	15,309.00	10,500.00	69,417.33

2017 036 FEMA DR-1999-TX 2011 WILDFIRES
CASH - 1999 FEMA WILDFIRES
RECEIVABLES
CASH-OPERATING
RECEIVABLES
INVESTMENTS
INTEREST DISTRIBUTION
FUND TOTALS

RECEIVABLES	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	17,912.48	34,616.00	30,572.11	21,956.37
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	5,000.00	10,000.00
FUND TOTALS	32,912.48	34,616.00	35,572.11	31,956.37

2017 038 BEAR CREEK FWAG 2965-2011

CASH	3,579.02	6.25	.00	3,585.27
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	33,406.23	71.69	.00	33,477.92
FUND TOTALS	36,985.25	77.94	.00	37,063.19

2017 039 TEXAS CDBG 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 040 TEXAS CDBG CONTRACT 7216247

CASH	68,069.65	40,027.34	108,061.00	35.99
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	40,029.20	40,000.00	29.20
FUND TOTALS	68,069.65	80,056.54	148,061.00	65.19

2017 041 LAW LIBRARY

CASH - LAW LIBRARY OPERATING	11,038.11	1,260.00	2,382.18	12,160.29
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	1,871.00	.00	1,871.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,038.11	3,131.00	2,382.18	10,289.29

2017 042 INDIGENT DEFENSE GRANT (SB7)

INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
INDIGENT DEFENSE GRANT (SB7)	42,559.45	7,881.58	83,755.13	33,314.10
CASH-INDIGENT DEFENSE	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	25,392.69	63.71	.00	25,456.40
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	5,497.81	30,059.14	.00	35,556.95
FUND TOTALS	73,449.95	38,004.43	83,755.13	27,699.25

2017 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	310.71	.53	.00	311.24
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	310.71	.53	.00	311.24

2017 044 C. D. A. FORFEITURE ACCOUNT				
C. D. A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	13,294.93	23.00	377.65	12,940.28
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	39,217.27	98.41	.00	39,315.68
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	15,355.50	32.94	.00	15,388.44
FUND TOTALS	67,867.70	154.35	377.65	67,644.40

2018 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	894.72	1.55	.00	896.27
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	894.72	1.55	.00	896.27

2018 046 TASK FORCEEE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	7,962.54	13.93	.00	7,976.47
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	35,322.40	75.80	.00	35,398.20
FUND TOTALS	43,284.94	89.73	.00	43,374.67

2017 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH	821.86	9,166.82	10,044.33	55.65
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	6,774.92	11.86	.00	6,786.78
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	20,093.10	43.11	.00	20,136.21
FUND TOTALS	26,868.02	54.97	.00	26,922.99
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	.00	.00	.00	.00
CASH	11,068.84	19.37	.00	11,088.21
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	10,246.94	21.98	.00	10,268.92
FUND TOTALS	21,315.78	41.35	.00	21,357.13
2017 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,306.06	7.53	.00	4,313.59
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	21.12	.03	.00	21.15
FUND TOTALS	4,327.18	7.56	.00	4,334.74
2017 055 HOME GRANT PROJECTS 2017				
CASH	6,349.00-	.00	2,747.09-	9,096.09-
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,349.00-	.00	2,747.09-	9,096.09-
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	3,057.32	6,250.00	3,061.40-	6,245.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 062 CTIF-01-034 TXDOT GRANT				
CASH	566.27	.98	.00	567.25
GB MONEY MARKET	158.53	.33	.00	158.86
FUND TOTALS	724.80	1.31	.00	726.11
2017 063 CASS COUNTY DRUG COURT				
CASH	.00	18,750.00	3,590.96-	15,159.04
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	.00	18,750.00	3,590.96-	15,159.04
2017 065 FEMA 4269				
CASH	15,137.39	132,913.59	147,589.01-	461.97
GB MONEY MARKET	80,290.11	116.28	80,348.65-	57.74
FUND TOTALS	95,427.50	133,029.87	227,937.66-	519.71
2017 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	19,435.61	151.47	10,000.00-	9,587.08
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	10.11	.00	10.11
INVESTMENTS	29,002.96	72.78	.00	29,075.74
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	55,874.47	10,135.69	.00	66,010.16
FUND TOTALS	104,313.04	10,370.05	10,000.00-	104,683.09
2017 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	12,084.19	2,844.73	.00	14,928.92
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	46,968.63	117.87	.00	47,086.50
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	120,801.37	259.27	.00	121,060.64
MAIN TEXAR CD	102,656.98	402.34	2,821.22-	100,238.10
FUND TOTALS	282,511.17	3,624.21	2,821.22-	283,314.16
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
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	18,811.37	75,015.17	74,975.00	18,851.54
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	1,076.31	.00	1,076.31
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S GB MM	365,220.68	24,290.89	74,975.00	314,536.57
FUND TOTALS	384,032.05	100,382.37	149,950.00	334,464.42
2017 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	.00	.00	.00	.00
CASH OPERATING	6,575.74	11.49	.00	6,587.23
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	11,859.23	29.75	.00	11,888.98
MAIN MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	18,434.97	41.24	.00	18,476.21
2017 086 INTEREST & SINKING SERIES 2016				
CASH	3,668.79	149,535.38	149,530.51	3,673.66
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	267.30	.00	267.30
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S GB MM	161,832.22	11,228.21	149,530.51	23,529.92
FUND TOTALS	165,501.01	161,030.89	299,061.02	27,470.88
2017 089 CDA DISCRETIONARY FUND				
CASH	7,534.38	574.11	424.18	7,684.31
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	61.72	.00	61.72
FUND TOTALS	7,534.38	635.83	424.18	7,746.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 090 PAYROLL FUND				
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	11,059,686.34 ✓	6,602,144.37	8,987,679.51-	8,674,151.20 ✓

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	MAIN	22,082.62	MAIN TDOA MAIN GB MM MAIN TCLAS	81,699.24 591,457.74 3,061,365.64	3,712,440.00 + 150,054.07 = 3,862,494.07
2017 011 DISTRICT & CO COURT@LAW FUNMAIN	MAIN	198,009.41	MAIN TDOA MAIN GB MM		198,009.41 + 4,976.60 = 193,032.81
2017 012 MAIN ROAD & BRIDGE	MAIN	35,342.43	MAIN TDOA MAIN GB MM MAIN TCLAS	53,295.14 125,322.70	213,960.27 + 83,318.92 = 297,279.19
2017 013 H.A.V.A.	MAIN	5,223.84	MAIN TDOA		5,223.84
2017 014 TOBACCO SETTLEMENT	MAIN	16,083.95	MAIN TDOA MAIN GB MM MAIN RR CD MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	56,621.15 285,330.06 240,945.12 240,820.82 15.22 140,333.38 25.00	980,174.70
2017 015 BEAR CK DISASTER DONATION	BRCREEK				
2018 016 JUVENILE PROBATION	MAIN	13,791.96	MAIN TDOA MAIN GB MM	140,611.16 188,936.04	343,339.16 + 4,873.18 = 348,212.54
2018 017 ADULT PROBATION	MAIN	28,048.35	MAIN TDOA MAIN GB MM	106,757.18 199,407.20	334,212.73 + 40,571.91 = 374,784.64
2018 018 CASS CO RESTITUTION CENTER	MAIN	23,187.02	MAIN TDOA		23,187.02
2018 019 SATP TRACK III	MAIN	6,254.72	MAIN GB MM		6,254.72
2018 020 COMMUNITY SERVICE RESTITUTIMAIN	MAIN	9,558.92	MAIN TDOA MAIN GB MM MAIN TCLAS	72,134.21 281,270.49 455,368.80	818,332.42
2017 021 ROAD AND BRIDGE #1	MAIN	14,704.49	MAIN TDOA MAIN GB MM MAIN TCLAS	81,855.41 144,366.27 150,092.20	391,018.37
2017 022 ROAD AND BRIDGE #2	MAIN	9,381.07	MAIN TDOA MAIN GB MM	27,181.83 285,349.55	321,912.45
2017 023 ROAD AND BRIDGE #3	MAIN	9,266.54	MAIN TDOA MAIN GB MM	71,958.12 208,143.23	289,367.89 + 28,827.80 = 318,195.69
2017 024 ROAD AND BRIDGE #4	MAIN	36,418.79	MAIN TDOA		36,418.79
2018 025 AIP PROGRAM	MAIN		MAIN TDOA		
2017 026 CASS COUNTY RESOURCE RECOVERMAIN	MAIN		MAIN GB MM		
2017 027 COUNTY CLERK ARCHIVE FUND	MAIN		MAIN TDOA		
2017 028 CASS COUNTY PARK	MAIN		MAIN TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,785.70	MAIN TDOA	10,126.63	1,785.70
2017 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TDOA MAIN GB MM	10,126.63	10,126.63
2017 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN		MAIN TDOA		
2017 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TDOA		.47
2018 033 SATT PROGRAM	MAIN		MAIN TDOA		
2018 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	22,426.20	MAIN TDOA MAIN GB MM	22,426.20	22,426.20
2018 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	21,917.33	MAIN GB MM	47,500.00	69,417.33
2017 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	9.96	MAIN TDOA		9.96
2018 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	21,956.37	MAIN TDOA MAIN GB MM	10,000.00	31,956.37
2017 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN	3,585.27	MAIN TDOA MAIN GB MM	33,477.92	37,063.19
2017 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN	9.73			9.73
2017 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	35.99	MAIN GB MM	29.20	65.19
2017 041 LAW LIBRARY	MAIN	12,160.29-			12,160.29-
2017 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	33,314.10-	MAIN TDOA MAIN GB MM	25,456.40 35,556.95	27,699.25
2017 043 DIST ATT, ESCROW ACCOUNT	MAIN	311.24	MAIN TDOA MAIN GB MM		311.24
2017 044 C.D.A.FORFEITURE ACCOUNT	MAIN	12,940.28	MAIN TDOA MAIN GB MM	39,315.68 15,388.44	67,644.40
2018 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN	896.27			896.27
2018 046 TASK FORCE PROGRAM INCOME MAIN	MAIN	7,976.47	MAIN GB MM	35,398.20	43,374.67
2017 047 CDA-STATE FUNDS	MAIN	55.65-			55.65-
2017 048 TEXAS HISTORICAL GRANT	MAIN	6,786.78	MAIN GB MM	20,136.21	26,922.99
2017 050 ARK LA TEX SEIZ/FORFT.FUND MAIN	MAIN	268.45-			268.45-
2017 051 CDA FORFEITURE FUNDS	MAIN	11,088.21	MAIN TDOA MAIN GB MM	10,268.92	21,357.13
2017 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,313.59	MAIN TDOA MAIN GB MM	21.15	4,334.74

1,871.00 = 10,289.29-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 055 HOME GRANT PROJECTS 2017	MAIN	9,096.09-			9,096.09-
2018 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM		
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		6,245.92	MAIN TDOA MAIN GB MM	6,245.92	
2017 062 CTIF-01-034 TXDOT GRANT	MAIN	567.25	MAIN GB MM	158.86	726.11
2018 063 CASS COUNTY DRUG COURT	MAIN	15,159.04	MAIN TDOA		15,159.04
2018 064 VETERANS PROGRAM	MAIN		MAIN TDOA MAIN GB MM		
2017 065 FEMA 4269	MAIN	461.97	MAIN GB MM	57.74	519.71
2017 070 RIGHT OF WAY FUND	MAIN	9,587.08	MAIN TDOA MAIN GB MM	29,075.74 66,010.16	104,672.98 + 10.11 = 104,683.09
2017 072 CASS COUNTY FORESTRY FUND	MAIN	14,928.92	MAIN TDOA MAIN GB MM MAIN TX CD	47,086.50 121,060.64 100,238.10	283,314.16
2017 080 CASS COUNTY JAIL CONSTRUCTION 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		CCSWC-TDOA SW CONSTCD		
2017 083 RESOURCE RECOVERY INT&SINKING SW I&S			CCSWIS-TDO SW I&S CD		
2017 084 COMBINED INTEREST & SINKING CI&S		18,851.54	CI&S CI&S GB MM	314,536.57	333,388.11 + 1,076.31 = 334,464.42
2017 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,587.23	MAIN TDOA MAIN GB MM	11,888.98	18,476.21
2017 086 INTEREST & SINKING SERIES 20CI&S		3,673.66	CI&S GB MM	23,529.92	27,203.58 + 267.30 = 27,470.88
2017 089 CDA DISCRETIONARY FUND	MAIN	7,684.31			7,684.31 + 61.72 = 7,746.03
2017 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2017 096 GENERAL FIXED ASSETS					
2017 097 GENERAL LONG TERM DEBT					

TOTAL		71,260.47		8,286,981.81	8,358,242.28 + 315,908.92 = 8,674,151.20

CHECK ACCOUNT

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

CHECK

36,699.47 + 314,505.31 = 351,204.78
22,525.20 + 1,343.61 = 23,868.81
12,035.80

TOTAL

71,260.47 + 315,908.92 = 387,169.39

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

791,641.60
2,642,746.74
3,792,149.34
240,945.12
240,820.82
15.22
240,571.48
25.00
338,066.49

TOTAL

8,286,981.81

8,286,981.81
387,169.39

8,674,151.20 ✓

**TEXPOOL INVESTMENTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	81,494.50	204.74	-	81,699.24
JURY	-	-	-	-
MAIN R & B	-	-	-	-
TOBACCO SETTLEMENT	56,479.41	141.74	-	56,621.15
JUVENILE PROBATION	140,259.14	352.02	-	140,611.16
ADULT PROBATION	106,489.91	267.27	-	106,757.18
ROAD & BRIDGE 1	71,953.63	180.58	-	72,134.21
ROAD & BRIDGE 2	81,650.49	204.92	-	81,855.41
ROAD & BRIDGE 3	27,113.79	68.04	-	27,181.83
ROAD & BRIDGE 4	71,777.98	180.14	-	71,958.12
FEDERAL ROAD IMPROVMT	-	-	-	-
INDIGENT DEFENSE GRANT	25,392.69	63.71	-	25,456.40
CDA FORFEITURE	39,217.27	98.41	-	39,315.68
RIGHT OF WAY	29,002.96	72.78	-	29,075.74
FORESTRY	46,968.63	117.87	-	47,086.50
CONST & RENOVATION	11,859.23	29.75	-	11,888.98
TOTAL	789,659.63	1,981.97	-	791,641.60

Attached, please find a letter from TexPool stating the book and market value of their funds.

RESPECTFULLY SUBMITTED THIS 19TH DAY OF DECEMBER, 2017.


 DONNA EARLY
 CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST GENERAL MM
FOR THE QUARTER ENDING SEPTEMBER 30, 2017**


FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,384,906.18	198,976.56	1,992,425.00	591,457.74
Main R & B	213,545.64	249.50	160,500.00	53,295.14
Tobacco	254,229.77	31,100.29	-	285,330.06
Juvenile Probation	163,505.00	60,431.04	35,000.00	188,936.04
Adult Probation	213,785.07	55,622.13	70,000.00	199,407.20
SATP Track III	-	-	-	-
R & B 1	309,310.68	95,134.81	123,175.00	281,270.49
R & B 2	190,100.19	42,416.08	88,150.00	144,366.27
R & B 3	323,492.72	64,656.83	102,800.00	285,349.55
R & B 4	245,134.77	72,558.46	109,550.00	208,143.23
Linden Enterprise Fund	10,104.96	21.67	-	10,126.63
Civil Child Support Prgm.	37,000.00	10,500.00	-	47,500.00
High Risk Treatment Prgm.	15,000.00	-	5,000.00	10,000.00
Bear Creek FMAG 2965-2011	33,406.23	71.69	-	33,477.92
Texas CDBG Contract 7216247	-	40,029.20	40,000.00	29.20
Indigent Defense Grant	5,497.81	30,059.14	-	35,556.95
CDA Forfeiture Account	15,355.50	32.94	-	15,388.44
Task Force PI	35,322.40	75.80	-	35,398.20
Texas Historical Grant	20,093.10	43.11	-	20,136.21
CDA Forfeiture Funds	10,246.94	21.98	-	10,268.92
Sheriff Federal Forfeiture	21.12	0.03	-	21.15
CTIF-01-034 TXDOT Grant	158.53	0.33	-	158.86
FEMA 4269	80,290.11	116.28	80,348.65	57.74
Right of Way	55,874.47	10,135.69	-	66,010.16
Cass County Forestry	120,801.37	259.27	-	121,060.64
TOTAL	4,737,182.56	712,512.83	2,806,948.65	2,642,746.74 ✓

**GUARANTY BANK AND TRUST CI&S MM
FOR THE QUARTER ENDING SEPTEMBER 30, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	365,220.68	24,290.89	74,975.00	314,536.57
I&S Series 2016	161,832.22	11,228.21	149,530.51	23,529.92
TOTAL	527,052.90	35,519.10	224,505.51	338,066.49 ✓

BALANCE ALL MM ACCOUNTS **2,980,813.23**

RESPECTFULLY SUBMITTED THIS 19TH DAY OF DECEMBER, 2017.


 DONNA EARLY
 CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST ALL ACCOUNTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2017**

Attached is a list of balances for all funds in Guaranty Bank and Trust under the Federal ID Number for Cass County and a copy of the pledged securities listing book and market value.

BALANCE ALL ACCOUNTS	4,607,521.11
FDIC INSURANCE	500,000.00
BOOK VALUE	4,877,797.65
MARKET VALUE PLEDGED	4,923,696.01
PLEDGED EXCESS	816,174.90

RESPECTFULLY SUBMITTED THIS 19TH DAY OF DECEMBER, 2017.


DONNA EARLY
CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2017**

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST & PURCHASES</u>	<u>DECREASE</u>	<u>BOOK VALUE</u>
GENERAL	3,029,585.13	31,780.51	-	3,061,365.64
Main R & B	350,322.70	-	225,000.00	125,322.70
R & B 1	400,368.80	55,000.00	-	455,368.80
R & B 2	100,092.20	50,000.00	-	150,092.20
TOTAL	3,880,368.83	136,780.51	225,000.00	3,792,149.34 ✓

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

RESPECTFULLY SUBMITTED THIS 19TH DAY OF DECEMBER, 2017.



DONNA EARLY
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING SEPTEMBER 30, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.21	0.01	-	15.22
TOTAL	15.21	0.01	-	15.22 ✓

**RED RIVER FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING SEPTEMBER 30, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	248,499.45	849.84	8,404.17	240,945.12
TOTAL	248,499.45	849.84	8,404.17	240,945.12 ✓

BALANCE ALL ACCOUNTS **240,960.34**
 NCUA INSURANCE **240,960.34** ✓

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

RESPECTFULLY SUBMITTED THIS 19TH DAY OF DECEMBER, 2017.

Donna Early

 DONNA EARLY
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING SEPTEMBER 30, 2017**

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST & PURCHASES</u>	<u>DECREASE</u>	<u>BOOK VALUE</u>
Tobacco	245,107.54	756.37	5,043.09	240,820.82
TOTAL	245,107.54	756.37	5,043.09	240,820.82 ✓
BALANCE ALL ACCOUNTS	240,820.82			
NCUA INSURANCE	240,820.82			

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

RESPECTFULLY SUBMITTED THIS 19TH DAY OF DECEMBER, 2017.


DONNA EARLY
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING SEPTEMBER 30, 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 SEPTEMBER 30, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	143,720.05	563.34	3,950.01	140,333.38
Cass County Forestry	102,656.98	402.34	2,821.22	100,238.10
TOTAL	246,377.03	965.68	6,771.23	240,571.48 ✓

BALANCE ALL ACCOUNTS **240,596.48** ✓
 NCUA INSURANCE **240,596.48**

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

RESPECTFULLY SUBMITTED THIS 19TH DAY OF DECEMBER, 2017.

Donna Early

 DONNA EARLY
 CASS COUNTY TREASURER