

Cass County
Treasurer's
Amended
Report of
Receipts and
Disbursements

August
2017

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

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	4,860,666.52	922,750.99	1,161,126.16	4,622,291.35
Jury Fund	(230,350.70)	6,609.06	34,312.02	(258,053.66)
Main R & B	503,080.68	216,126.74	369,677.62	349,529.80
H.A.V.A.	5,218.77	2.67	-	5,221.44
TOBACCO SETTLEMENT	978,161.94	4,983.65	3,950.01	979,195.58
R & B 1	863,626.14	137,363.53	170,873.64	830,116.03
R & B 2	422,102.59	105,332.52	152,884.76	374,550.35
R & B 3	393,012.63	114,280.83	195,159.34	312,134.12
R & B 4	356,436.65	61,318.69	88,364.58	329,390.76
CC PARK	(19,686.21)	-	3,311.36	(22,997.57)
FEDERAL ROAD IMPROVMT	1,783.97	0.91	-	1,784.88
LINDEN ENTERPRISE FUND	10,112.32	7.26	-	10,119.58
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	9.96	-	-	9.96
BEAR CREEK FMAG 2965-2011	37,012.38	25.84	-	37,038.22
TEXAS CDBG CONT. 713069	9.73	-	-	9.73
TEXAS CDBG CONT. 7216247	65.13	0.03	-	65.16
LAW LIBRARY	(10,198.11)	-	2,382.18	(12,580.29)
CDA ESCROW	310.95	0.15	-	311.10
CDA FORFEITURE	67,921.56	51.05	377.65	67,594.96
TEXAS HISTORICAL GRANT	26,887.92	17.92	-	26,905.84
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,331.84	13.04	-	21,344.88
SHERIFF FED FORFT	4,330.53	2.22	-	4,332.75
HOME GRANT PROJECTS 2017	(6,781.00)	-	1,573.58	(8,354.58)
CTIF 01-034 TXDOT GRANT	725.34	0.40	-	725.74
FEMA 4269	461.53	80,406.59	80,348.65	519.47
RIGHT OF WAY	104,433.10	123.95	-	104,557.05
FORESTRY FUND	282,768.56	3,092.37	2,821.22	283,039.71
COMBINED I & S- SERIES 2015	388,597.93	90,168.01	149,950.00	328,815.94
CONST & RENOVATION	18,449.85	13.43	-	18,463.28
I & S 2016	166,791.13	158,338.41	299,061.02	26,068.52
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	9,259,061.45	1,901,030.26	2,716,173.79	8,443,917.92
JUVENILE PROB	390,838.07	69,769.30	85,821.38	374,785.99
ADULT PROB	391,603.04	154,010.99	174,473.51	371,140.52
NETRC	-	-	-	-
SATP TRACK III	13,012.49	1,280.00	10,435.84	3,856.65
COMM SVC RESTITUTION	6,873.62	17,655.81	24,529.43	-
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	14,529.21	-	6,490.68	8,038.53
CIVIL CHILD SUPPORT PRG.	65,694.33	2,373.00	-	68,067.33
HIGH RISK TREATMENT PRG	22,084.80	5,000.00	14,722.74	12,362.06
INDIGENT DEFENSE	81,342.08	57.53	-	81,399.61
TASK FORCE	895.41	0.45	-	895.86
TASK FORCE PI	43,316.87	29.47	-	43,346.34
CDA STATE FUNDS	(2,499.30)	-	3,321.22	(5,820.52)
MENTAL HEALTH INT. PRG. 4	-	-	-	-
AGGRESSIVE BEHAVIOR PRG. 4	1,953.88	-	1,953.88	-
CDA DISCRETIONARY	7,520.35	198.92	132.86	7,586.41
SUB TOTAL	1,000,746.06	250,375.47	321,881.54	929,239.99
GRAND TOTAL	10,259,807.51	2,151,405.73	3,038,055.33	9,373,157.91

RESPECTFULLY SUBMITTED,



DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2017- AMENDED

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 August 1, 2017 and ending August 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 19TH DAY OF DECEMBER, 2017.

COMMISSIONER, PRECINCT 1


COMMISSIONER, PRECINCT 3


COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 4


COUNTY JUDGE

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


COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH	22,196.57	756,959.40	683,501.16	95,654.81
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEKPOOL INVESTMENTS	81,561.82	69.26	.00	81,631.08
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	1,723,468.81	161,671.87	477,625.00	1,407,515.68
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	3,033,475.69	4,014.09	.00	3,037,489.78
FUND TOTALS	4,860,702.89	922,714.62	1,161,126.16	4,622,291.35
2017 011 DISTRICT & CO COURTO&LAW FUND				
DISTRICT AND CO COURTO&LAW CASH	230,350.70	6,609.06	34,312.02	258,053.66
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	230,350.70	6,609.06	34,312.02	258,053.66
2017 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	24,570.50	216,056.22	194,677.62	45,949.10
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	128,187.48	70.52	75,000.00	53,258.00
TCLASS MONEY MARKET	350,322.70	.00	100,000.00	250,322.70
FUND TOTALS	503,080.68	216,126.74	369,677.62	349,529.80
2017 013 H. A. V. A.				
CASH	5,218.77	2.67	.00	5,221.44
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,218.77	2.67	.00	5,221.44
2017 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	12,118.85	3,957.71	.00	16,076.56
CASH-OPERATING	.00	.00	.00	.00
C. D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	56,526.00	47.95	.00	56,573.95
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	284,926.55	204.65	.00	285,131.20
MAIN RR CD	240,382.37	285.82	.00	240,668.19
MAIN DC CD	240,278.24	295.42	.00	240,573.66
MAIN RR SV	15.21	.00	.00	15.21
MAIN TEXAR CD	143,889.72	192.10	3,950.01	140,131.81
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	978,161.94	4,983.65	3,950.01	979,195.58

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	86,802.64	4,616.42	85,785.01	5,634.05
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	140,374.85	4,873.18	.00	4,873.18
INVESTMENTS	.00	119.08	.00	140,493.93
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	163,624.21	60,160.62	.00	223,784.83
FUND TOTALS	390,801.70	69,769.30	85,785.01	374,785.99
2017 017 ADULT PROBATION				
CASH OPERATING-ADULT	15,968.00	113,127.81	104,423.51	24,672.30
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	106,577.76	40,571.91	.00	40,571.91
INVESTMENTS	.00	90.41	.00	106,668.17
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	269,007.28	220.86	70,000.00	199,228.14
FUND TOTALS	391,553.04	154,010.99	174,423.51	371,140.52
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	13,012.49	1,280.00	10,435.84	3,856.65
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	13,012.49	1,280.00	10,435.84	3,856.65
2017 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-SR	6,923.62	17,605.81	24,529.43	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	6,923.62	17,605.81	24,529.43	.00
2017 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	10,674.61	113,644.52	114,698.64	9,620.49
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	72,012.99	61.09	.00	72,074.08
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	380,569.74	23,657.92	56,175.00	348,052.66
TCLASS MONEY MARKET	400,368.80	.00	.00	400,368.80
FUND TOTALS	863,626.14	137,363.53	170,873.64	830,116.03
2017 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	10,047.27	103,114.15	103,634.76	9,526.66
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	81,717.85	69.32	.00	81,787.17
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	230,245.27	2,149.05	49,250.00	183,144.32
TCLASS MONEY MARKET	100,092.20	.00	.00	100,092.20
FUND TOTALS	422,102.59	105,332.52	152,884.76	374,550.35
2017 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,142.71	112,038.60	112,659.34	9,521.97
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	27,136.15	23.02	.00	27,159.17
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	355,733.77	2,219.21	82,500.00	275,452.98
FUND TOTALS	393,012.63	114,280.83	195,159.34	312,134.12
2017 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	9,768.22	61,066.36	61,314.58	9,520.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	71,837.19	60.94	.00	71,898.13
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	274,831.24	191.39	27,050.00	247,972.63
FUND TOTALS	356,436.65	61,318.69	88,364.58	329,390.76
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	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH OPERATING - CC PARKS	19,686.21-	.00	3,311.36-	22,997.57-
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	19,686.21-	.00	3,311.36-	22,997.57-
2017 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,783.97	.91	.00	1,784.88
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,783.97	.91	.00	1,784.88
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	10,112.32	7.26	.00	10,119.58
FUND TOTALS	10,112.32	7.26	.00	10,119.58
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
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	14,529.21	.00	6,490.68-	8,038.53
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	14,529.21	.00	6,490.68-	8,038.53
2017 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	18,194.33	2,373.00	.00	20,567.33
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	47,500.00	.00	.00	47,500.00
FUND TOTALS	65,694.33	2,373.00	.00	68,067.33
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	7,084.80	5,000.00	9,722.74-	2,362.06
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	22,084.80	5,000.00	14,722.74-	12,362.06
2017 038 BEAR CREEK FMAG 2965-2011				
CASH OPERATING	3,581.80	1.83	.00	3,583.63
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	33,430.58	24.01	.00	33,454.59
FUND TOTALS	37,012.38	25.84	.00	37,038.22
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	35.97	.01	.00	35.98
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	29.16	.02	.00	29.18
FUND TOTALS	65.13	.03	.00	65.16
2017 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	10,198.11-	.00	2,382.18-	12,580.29-
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	10,198.11-	.00	2,382.18-	12,580.29-
2017 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	20,421.78	10.48	.00	20,432.26
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	25,413.63	21.55	.00	25,435.18
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	35,506.67	25.50	.00	35,532.17
FUND TOTALS	81,342.08	57.53	.00	81,399.61
2017 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	310.95	.15	.00	311.10
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	310.95	.15	.00	311.10
2017 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	13,305.25	6.73	377.65	12,934.33
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	39,249.62	33.29	.00	39,282.91
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	15,356.69	11.03	.00	15,377.72
FUND TOTALS	67,921.56	51.05	377.65	67,594.96
2018 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	895.41	.45	.00	895.86
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	895.41	.45	.00	895.86
2018 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	7,968.72	4.09	.00	7,972.81
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	35,348.15	25.38	.00	35,373.53
FUND TOTALS	43,316.87	29.47	.00	43,346.34
2017 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH	2,499.30	.00	3,321.22	5,820.52
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	6,780.18	3.48	.00	6,783.66
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	20,107.74	14.44	.00	20,122.18
FUND TOTALS	26,887.92	17.92	.00	26,905.84
2017 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH OPERATING	268.45	.00	.00	268.45
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45	.00	.00	268.45
2017 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	11,077.43	5.68	.00	11,083.11
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	10,254.41	7.36	.00	10,261.77
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	21,331.84	13.04	.00	21,344.88
2017 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	4,309.40	2.21	.00	4,311.61
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	21.13	.01	.00	21.14
FUND TOTALS	4,330.53	2.22	.00	4,332.75
2017 055 HOME GRANT PROJECTS 2017				
CASH	6,781.00	.00	1,573.58	8,354.58
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,781.00	.00	1,573.58	8,354.58
2017 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.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	1,953.88	.00	1,953.88	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 062 CTIF-01-034 TXDOT GRANT				
CASH	566.70	.29	.00	566.99
GB MONEY MARKET	158.64	.11	.00	158.75
FUND TOTALS	725.34	.40	.00	725.74
2017 063 CASS COUNTY DRUG COURT				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 065 FEMA 4269				
CASH	79,887.12	80,348.88	.00	461.76
GB MONEY MARKET	80,348.65	57.71	80,348.65	57.71
FUND TOTALS	461.53	80,406.59	80,348.65	519.47
2017 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	9,489.40	51.99	.00	9,541.39
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	29,026.88	24.62	.00	29,051.50
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	55,916.82	47.34	.00	65,964.16
FUND TOTALS	104,433.10	123.95	.00	104,557.05
2017 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	12,093.57	2,828.49	.00	14,922.06
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	47,007.38	39.87	.00	47,047.25
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	120,889.44	86.83	.00	120,976.27
MAIN TEXAR CD	102,778.17	137.18	.00	100,094.13
FUND TOTALS	282,768.56	3,092.37	2,821.22	283,039.71
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
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 082 RESOURCE RECOVERY I&S				
CASH-CC RESOURCE RECOVERY	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 083 RESOURCE RECOVERY INT&SINKING				
CASH-RES REC INT&SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
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	18,824.19	74,990.18	74,975.00-	18,839.37
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	369,773.74	15,177.83	74,975.00-	309,976.57
FUND TOTALS	388,597.93	90,168.01	149,950.00-	328,815.94
2017 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,580.84	3.37	.00	6,584.21
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	11,869.01	10.06	.00	11,879.07
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	18,449.85	13.43	.00	18,463.28
2017 086 INTEREST & SINKING SERIES 2016				
CASH	3,671.29	149,530.51	149,530.51-	3,671.29
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	163,119.84	8,807.90	149,530.51-	22,397.23
FUND TOTALS	166,791.13	158,338.41	299,061.02-	26,068.52
2017 089 CDA DISCRETIONARY FUND				
CASH	7,520.35	198.92	132.86-	7,586.41
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,520.35	198.92	132.86-	7,586.41

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	<u>12,035.80</u>	<u>.00</u>	<u>.00</u>	<u>12,035.80</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>10,259,807.51</u>	<u>2,151,319.36</u>	<u>3,037,968.96</u>	<u>9,373,157.91</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	MAIN	95,654.81	MAIN TDOA MAIN GB MM MAIN TCLAS	81,631.08 1,407,515.68 3,037,489.78	4,622,291.35
2017 011 DISTRICT & CO COURT@LAW FUNMAIN		258,053.66-	MAIN TDOA MAIN GB MM		258,053.66-
2017 012 MAIN ROAD & BRIDGE	MAIN	45,949.10	MAIN TDOA MAIN GB MM MAIN TCLAS	53,258.00 250,322.70	349,529.80
2017 013 H.A.V.A.	MAIN	5,221.44	MAIN TDOA		5,221.44
2017 014 TOBACCO SETTLEMENT	MAIN	16,076.56	MAIN TDOA MAIN GB MM MAIN RR CD MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	56,573.95 285,131.20 240,668.19 240,573.66 15.21 140,131.81 25.00	979,195.58
2017 015 BEAR CK DISASTER DONATION	BRCREEK				
2017 016 JUVENILE PROBATION	MAIN	5,634.05	MAIN TDOA MAIN GB MM	140,493.93 223,784.83	369,912.81 + 4,873.18 = 374,785.99
2017 017 ADULT PROBATION	MAIN	24,672.30	MAIN TDOA MAIN GB MM	106,668.17 199,228.14	330,568.61 + 40,571.91 = 371,140.52
2017 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2017 019 SATP TRACK III	MAIN	3,856.65	MAIN GB MM		3,856.65
2017 020 COMMUNITY SERVICE RESTITUTIMAIN			MAIN GB MM		
2017 021 ROAD AND BRIDGE #1	MAIN	9,620.49	MAIN TDOA MAIN GB MM MAIN TCLAS	72,074.08 348,052.66 400,368.80	830,116.03
2017 022 ROAD AND BRIDGE #2	MAIN	9,526.66	MAIN TDOA MAIN GB MM MAIN TCLAS	81,787.17 183,144.32 100,092.20	374,550.35
2017 023 ROAD AND BRIDGE #3	MAIN	9,521.97	MAIN TDOA MAIN GB MM	27,159.17 275,452.98	312,134.12
2017 024 ROAD AND BRIDGE #4	MAIN	9,520.00	MAIN TDOA MAIN GB MM	71,898.13 247,972.63	329,390.76
2017 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA		36,418.79-
2017 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		
2017 027 COUNTY CLERK ARCHIVE FUND	MAIN		MAIN GB MM		
2017 028 CASS COUNTY PARK	MAIN	22,997.57-			22,997.57-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,784.88	MAIN TDOA		1,784.88
2017 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TDOA MAIN GB MM	10,119.58	10,119.58
2017 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN		MAIN TDOA		
2017 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TDOA		.47
2017 033 SATT PROGRAM	MAIN		MAIN TDOA		
2017 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	8,038.53	MAIN TDOA MAIN GB MM		8,038.53
2017 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	20,567.33	MAIN GB MM	47,500.00	68,067.33
2017 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	9.96	MAIN TDOA		9.96
2017 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	2,362.06	MAIN TDOA MAIN GB MM	10,000.00	12,362.06
2017 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN	3,583.63	MAIN TDOA MAIN GB MM	33,454.59	37,038.22
2017 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN	9.73			9.73
2017 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	35.98	MAIN GB MM	29.18	65.16
2017 041 LAW LIBRARY	MAIN	12,580.29-			12,580.29-
2017 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	20,432.26	MAIN TDOA MAIN GB MM	25,435.18 35,532.17	81,399.61
2017 043 DIST ATT, ESCROW ACCOUNT	MAIN	311.10	MAIN TDOA MAIN GB MM		311.10
2017 044 C.D.A. FORFEITURE ACCOUNT	MAIN	12,934.33	MAIN TDOA MAIN GB MM	39,282.91 15,377.72	67,594.96
2018 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN	895.86			895.86
2018 046 TASK FORCEE PROGRAM INCOME	MAIN	7,972.81	MAIN GB MM	35,373.53	43,346.34
2017 047 CDA-STATE FUNDS	MAIN	5,820.52-			5,820.52-
2017 048 TEXAS HISTORICAL GRANT	MAIN	6,783.66	MAIN GB MM	20,122.18	26,905.84
2017 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-
2017 051 CDA FORFEITURE FUNDS	MAIN	11,083.11	MAIN TDOA MAIN GB MM	10,261.77	21,344.88
2017 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,311.61	MAIN TDOA MAIN GB MM	21.14	4,332.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 055 HOME GRANT PROJECTS 2017	MAIN	8,354.58			8,354.58
2017 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM		
2017 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN			MAIN TDOA MAIN GB MM		
2017 062 CTIF-01-034 TXDOT GRANT	MAIN	566.99	MAIN GB MM	158.75	725.74
2017 063 CASS COUNTY DRUG COURT	MAIN		MAIN TDOA MAIN GB MM		
2017 065 FEMA 4269	MAIN	461.76	MAIN GB MM	57.71	519.47
2017 070 RIGHT OF WAY FUND	MAIN	9,541.39	MAIN TDOA MAIN GB MM	29,051.50 65,964.16	104,557.05
2017 072 CASS COUNTY FORESTRY FUND	MAIN	14,922.06	MAIN TDOA MAIN GB MM MAIN TX CD	47,047.25 120,976.27 100,094.13	283,039.71
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			CCSMIS-TDO SW I&S CD		
2017 084 COMBINED INTEREST & SINKING CI&S		18,839.37	CI&S CI&S GB MM	309,976.57	328,815.94
2017 085 LAW ENFORC. CONSTRUCTION FUNDMAIN		6,584.21	MAIN TDOA MAIN GB MM	11,879.07	18,463.28
2017 086 INTEREST & SINKING SERIES 20CI&S		3,671.29	CI&S GB MM	22,397.23	26,068.52
2017 089 CDA DISCRETIONARY FUND	MAIN	7,586.41			7,586.41
2017 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2017 096 GENERAL FIXED ASSETS					
2017 097 GENERAL LONG TERM DEBT					
TOTAL		66,086.76		9,261,626.06	9,327,712.82

4,873.18 o16
40,571.91 o17
9,373,157.91

CHECK ACCOUNT

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

CHECK

31,540.30
 22,510.66
 12,035.80

TOTAL

66,086.76 + 45,445.09 = 111,531.85

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

790,981.59
 3,528,489.19
 3,788,273.48
 240,668.19
 240,573.66
 15.21
 240,225.94
 25.00
 332,373.80

TOTAL

9,261,626.06

9,261,626.06
 + 111,531.85

 9,373,157.91