

# Cass County Treasurer's Report

1st Qtr  
2018

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

<b>SOURCE:</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>QTR 1</b>		<b>YTD TOTAL</b>
Justice of Peace #1	13,962.02	15,106.67	10,209.50	39,278.19	-	39,278.19
Justice of Peace #2	5,646.45	4,584.05	3,378.50	13,609.00	-	13,609.00
Justice of Peace #3	20,355.27	16,212.23	13,772.19	50,339.69	-	50,339.69
Justice of Peace #4	8,557.40	10,599.20	5,986.11	25,142.71	-	25,142.71
Constables	125.00	475.00	125.00	725.00	-	725.00
County Clerk	25,538.83	31,768.76	26,943.00	84,250.59	-	84,250.59
District Clerk	53,243.57	21,740.07	-	74,983.64	-	74,983.64
Cass County Sheriff	574.00	670.00	1,335.00	2,579.00	-	2,579.00
Tax Collector	49,613.94	1,242,378.61	799,078.34	2,091,070.89	-	2,091,070.89
State of Texas	175,914.31	105,454.26	786.01	282,154.58	-	282,154.58
State of Texas Reimb	9,147.99	4,711.99	296,838.99	310,698.97	-	310,698.97
Forfeitures/Seizures	5,990.00	-	-	5,990.00	-	5,990.00
U.S. Treasury	-	-	-	-	-	-
Interest	7,900.25	8,202.11	9,645.58	25,747.94	-	25,747.94
Royalties	-	-	-	-	-	-
Cass County Park	-	154.85	93.90	248.75	-	248.75
Sales	17,570.00	22,407.30	932.80	40,910.10	-	40,910.10
Miscellaneous	3,156.00	1,225.00	8,952.84	13,333.84	-	13,333.84
Micellaneous Reimb	4,251.44	39,075.53	2,992.46	46,319.43	-	46,319.43
Transferred Funds	-	-	-	-	-	-
<b>Sub-Total</b>	<b>401,546.47</b>	<b>1,524,765.63</b>	<b>1,181,070.22</b>	<b>3,107,382.32</b>	<b>-</b>	<b>3,107,382.32</b>
AIP Program	-	-	-	-	-	-
DOEP	-	-	2,500.00	2,500.00	-	2,500.00
Juvenile Probation	67,219.00	22,405.00	22,406.00	112,030.00	-	112,030.00
Adult Probation	27,647.13	23,358.50	23,034.50	74,040.13	-	74,040.13
Misc/Others	9,106.84	5,083.00	5,847.50	20,037.34	-	20,037.34
State/Others	38,466.84	5,306.25	177,902.19	221,675.28	-	221,675.28
CDA Discretionary	61.72	127.65	340.01	529.38	-	529.38
<b>Sub-Total</b>	<b>142,501.53</b>	<b>56,280.40</b>	<b>232,030.20</b>	<b>430,812.13</b>	<b>-</b>	<b>430,812.13</b>
<b>Grand Total</b>	<b>544,048.00</b>	<b>1,581,046.03</b>	<b>1,413,100.42</b>	<b>3,538,194.45</b>	<b>-</b>	<b>3,538,194.45</b>
<b>Net Salary</b>	<b>342,889.86</b>	<b>350,169.09</b>	<b>346,634.34</b>	<b>1,039,693.29</b>	<b>-</b>	<b>1,039,693.29</b>

RESPECTFULLY SUBMITTED,

*Donna Early-ar*

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DONNA EARLY  
CASS COUNTY TREASURER

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

<b>FUND:</b>	<b>BEG. BALANCE</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
GENERAL	3,862,494.07	8,104,232.22	8,462,130.00	3,504,596.29
JURY	(193,032.81)	77,190.17	91,633.21	(207,475.85)
MAIN ROAD & BRIDGE	297,279.19	651,328.87	859,959.64	88,648.42
H.A.V.A.	5,223.84	10.82	-	5,234.66
TOBACCO SETTLEMENT	980,174.70	3,156.97	-	983,331.67
ROAD & BRIDGE #1	818,332.42	436,238.20	305,126.35	949,444.27
ROAD & BRIDGE #2	391,018.37	361,984.03	352,751.79	400,250.61
ROAD & BRIDGE #3	321,912.45	285,554.86	234,932.73	372,534.58
ROAD & BRIDGE #4	318,195.69	306,888.97	288,241.76	336,842.90
CASS COUNTY PARK	-	284.00	19,651.52	(19,367.52)
FEDERAL ROAD IMPROVMT	1,785.70	3.68	-	1,789.38
LINDEN ENTERPRISE FUND	10,126.63	26.16	-	10,152.79
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	9.96	-	-	9.96
BEAR CREEK FMAG 2965-2011	37,063.19	3,682.11	3,585.27	37,160.03
TEXAS CDBG CONTRACT 713069	9.73	-	-	9.73
TEXAS CDBG CONTRACT 7216247	65.19	325,463.43	325,189.00	339.62
LAW LIBRARY	(10,289.29)	1,871.00	7,538.70	(15,956.99)
CDA ESCROW	311.24	0.63	-	311.87
CDA FORFEITURE	67,644.40	1,075.98	-	68,720.38
TEXAS HISTORICAL GRANT	26,922.99	6,858.34	6,786.78	26,994.55
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FED FOREITURE FUNDS	21,357.13	49.51	-	21,406.64
SHERRIFF FED/FORFT	4,334.74	8.97	-	4,343.71
HOME GRANT PROJECTS 2017	(9,096.09)	260,366.57	256,500.00	(5,229.52)
CTIF -01-034 TXDOT GRANT	726.11	160.63	159.10	727.64
FEMA DR 4223	519.71	58.89	57.82	520.78
RIGHT OF WAY	104,683.09	1,295.71	10.11	105,968.69
FORESTRY FUND	283,314.16	915.79	-	284,229.95
COMBINED I & S SERIES 2015	334,464.42	99,525.19	1,076.31	432,913.30
CONST & RENOVATION	18,476.21	46.22	-	18,522.43
I & S 2016	27,470.88	34,160.82	267.30	61,364.40
PAYROLL	12,035.80	-	-	12,035.80
<b>SUB-TOTAL</b>	<b>7,733,265.84</b>	<b>10,962,438.74</b>	<b>11,215,597.39</b>	<b>7,480,107.19</b>
JUVENILE PROBATION	348,212.34	152,891.84	125,582.54	375,521.64
ADULT PROBATION	374,784.64	269,895.69	282,881.25	361,799.08
NETRC	-	-	-	-
SATP TRACK III	23,187.02	29,250.00	33,456.04	18,980.98
CS RESTITUTION	6,254.72	13,980.75	14,770.95	5,464.52
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	22,426.20	21,301.00	28,196.13	15,531.07
CIVIL CHILD SUPPORT PRG.	69,417.33	5,230.47	21,178.47	53,469.33
HIGH RISK TREATMENT PRG.	31,956.37	39,616.00	50,209.16	21,363.21
INDIGENT DEFENSE	27,699.25	35,753.04	35,614.28	27,838.01
TASK FORCE	896.27	1.85	-	898.12
TASK FORCE P.I.	43,374.67	108.03	-	43,482.70
CDA STATE FUNDS	(55.65)	-	10,284.41	(10,340.06)
AGGRESSIVE BEHAVIOR PRG. 4	6,245.92	6,250.00	7,900.63	4,595.29
CASS COUNTY DRUG COURT	15,159.04	18,750.00	19,992.50	13,916.54
VETERANS PROGRAM	-	20,118.09	4,898.84	15,219.25
CDA DISCRETIONARY	7,746.03	545.74	178.16	8,113.61
<b>SUB-TOTAL</b>	<b>940,885.36</b>	<b>613,692.50</b>	<b>635,143.36</b>	<b>919,434.50</b>
<b>GRAND TOTAL</b>	<b>8,674,151.20</b>	<b>11,576,131.24</b>	<b>11,850,740.75</b>	<b>8,399,541.69</b>

RESPECTFULLY SUBMITTED,

*Donna Early*  
DONNA EARLY  
CASS COUNTY TREASURER

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

CERTIFICATION

WE, THE UNDERSIGNED, certify that we have actually and fully inspected and counted all actual cash and assets in the hands of said Treasurer for the period beginning October 1, 2017 and ending December 31, 2017 and find the same to be true and correct and order same to be entered upon the minutes of said court as required by Local Government Code, Sec. 114.026.

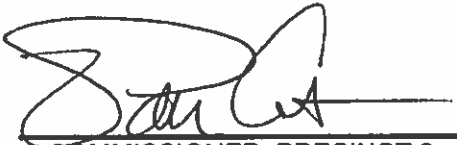
WITNESS OUR HAND, OFFICIALLY THIS 23RD DAY OF JANUARY, 2018.



COMMISSIONER, PRECINCT 1



COMMISSIONER, PRECINCT 2



COMMISSIONER, PRECINCT 3



COMMISSIONER, PRECINCT 4



COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE, RESPECTIVELY, ON THIS THE 23RD DAY OF JANUARY, 2018.



COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH	22,082.62-	5,507,444.83	5,162,224.54-	323,137.67
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	150,054.07	8,808.20	158,862.27-	.00
TEXPOOL INVESTMENTS	81,699.24	224.19	.00	81,923.43
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	591,457.74	1,878,781.55	1,617,168.80-	853,070.49
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	3,061,365.64	708,973.45	1,523,874.39-	.00
TCLASS MONEY MARKET	3,862,494.07	8,104,232.22	8,462,130.00-	2,246,464.70
FUND TOTALS				3,504,596.29
2018 011 DISTRICT & CO COURTLAW FUND				
DISTRICT AND CO COURTLAW CASH	198,009.41-	77,190.17	86,656.61-	207,475.85-
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	4,976.60	.00	4,976.60-	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	193,032.81-	77,190.17	91,633.21-	207,475.85-
2018 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	35,342.43	651,288.75	598,022.88-	88,608.30
MAIN-CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	83,318.92	.00	83,318.92-	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	53,295.14	40.12	53,295.14-	40.12
TCLASS MONEY MARKET	125,322.70		125,322.70-	.00
FUND TOTALS	297,279.19	651,328.87	859,959.64-	88,648.42
2018 013 H. A. V. A.				
CASH	5,223.84	10.82	.00	5,234.66
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,223.84	10.82	.00	5,234.66
2018 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	16,083.95	33.36	.00	16,117.31
CASH-OPERATING	.00	.00	.00	.00
C. D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	56,621.15	155.21	.00	56,776.36
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	285,330.06	737.67	.00	286,067.73
MAIN RR CD	240,945.12	851.23	.00	241,796.35
MAIN DC CD	240,820.82	759.55	.00	241,580.37
MAIN RR SV	15.22	.01	.00	15.23
MAIN TEXAR CD	140,333.38	619.94	.00	140,953.32
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	980,174.70	3,156.97	.00	983,331.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 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
2018 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	13,791.96	116,950.27	120,709.36	10,032.87
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	4,873.18	.00	4,873.18	.00
INVESTMENTS	140,611.16	385.46	.00	140,996.62
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	188,936.04	35,556.11	.00	224,492.15
FUND TOTALS	348,212.34	152,891.84	125,582.54	375,521.64
2018 017 ADULT PROBATION				
CASH OPERATING-ADULT	28,048.35	218,915.55	217,309.34	29,654.56
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	40,571.91	.00	40,571.91	.00
INVESTMENTS	106,757.18	292.65	.00	107,049.83
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	199,407.20	50,587.49	25,000.00	225,094.69
FUND TOTALS	374,784.64	269,895.69	282,881.25	361,799.08
2018 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
2018 019 SATP TRACK III				
CASH	23,187.02	29,250.00	33,456.04	18,980.98
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	23,187.02	29,250.00	33,456.04	18,980.98
2018 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	6,254.72	13,980.75	14,770.95	5,464.52
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	6,254.72	13,980.75	14,770.95	5,464.52
2018 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	9,558.92	309,699.37	245,323.44	73,934.85
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	72,134.21	197.73	.00	72,331.94
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	281,270.49	125,858.91	9,000.00	398,129.40
TCLASS MONEY MARKET	452,368.80	482.19	50,802.91	405,048.08
FUND TOTALS	818,332.42	436,238.20	305,126.35	949,444.27
2018 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	14,704.49	250,184.46	276,751.79	11,862.84
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	81,855.41	224.38	.00	82,079.79
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	144,366.27	111,396.30	76,000.00	179,762.57
TCLASS MONEY MARKET	150,092.20	178.89	.00	150,271.09
FUND TOTALS	391,018.37	361,984.03	352,751.79	400,250.61
2018 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,381.07	233,800.66	174,932.73	68,249.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	27,181.83	74.50	.00	27,256.33
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	285,349.55	51,679.70	60,000.00	277,029.25
FUND TOTALS	321,912.45	285,554.86	234,932.73	372,534.58
2018 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	9,266.54	196,071.07	236,413.96	31,076.35
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	28,827.80	.00	28,827.80	.00
INVESTMENTS	71,958.12	197.25	.00	72,155.37
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	208,143.23	110,620.65	23,000.00	295,763.88
FUND TOTALS	318,195.69	306,888.97	288,241.76	336,842.90
2018 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
2018 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
2018 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION - CASH ACCT.	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,785.70	3.68	.00	1,789.38
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
FUND TOTALS	1,785.70	3.68	.00	1,789.38
2018 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	10,126.63	26.16	.00	10,152.79
FUND TOTALS	10,126.63	26.16	.00	10,152.79
2018 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
2018 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2018 033 SATT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 034 MENTAL HEALTH INITIATIVE PRG				
CASH	22,426.20	21,301.00	28,196.13	15,531.07
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	22,426.20	21,301.00	28,196.13	15,531.07
2018 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	21,917.33	5,230.47	21,178.47	5,969.33
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES				
CASH-OPERATING	9.96	.00	.00	9.96
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	47,500.00	.00	.00	47,500.00
FUND TOTALS	69,417.33	5,230.47	21,178.47	53,469.33
2018 037 HIGH RISK TREATMENT PROGRAM				
CASH	21,956.37	39,616.00	40,209.16	21,363.21
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	10,000.00	.00	10,000.00	.00
FUND TOTALS	31,956.37	39,616.00	50,209.16	21,363.21
2018 038 BEAR CREEK FMAG 2965-2011				
CASH	3,585.27	2.08	3,585.27	2.08
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	33,477.92	3,680.03	.00	37,157.95
FUND TOTALS	37,063.19	3,682.11	3,585.27	37,160.03
2018 039 TEXAS CDBG CONTRACT 713069				
CASH	9.73	.00	.00	9.73
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.73	.00	.00	9.73
2018 040 TEXAS CDBG CONTRACT 7216247				
CASH	35.99	175,260.28	325,189.00	149,892.73
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	29.20	150,203.15	.00	150,232.35
FUND TOTALS	65.19	325,463.43	325,189.00	339.62
2018 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	12,160.29	1,871.00	5,667.70	15,956.99
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	1,871.00	.00	1,871.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,289.29	1,871.00	7,538.70	15,956.99
2018 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	33,314.10	35,625.94	.00	2,311.84
CASH OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 043 DIST ATT. ESCROW ACCOUNT				
DIST ATT. ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	311.24	.63	.00	311.87
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	311.24	1.63	.00	311.87
2018 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	12,940.28	928.45	.00	13,868.73
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	39,315.68	107.77	.00	39,423.45
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	15,388.44	39.76	.00	15,428.20
FUND TOTALS	67,644.40	1,075.98	.00	68,720.38
2018 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	896.27	1.85	.00	898.12
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	896.27	1.85	.00	898.12
2018 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	7,976.47	16.53	.00	7,993.00
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TF-PI INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET	35,398.20	91.50	.00	35,489.70
FUND TOTALS	43,374.67	108.03	.00	43,482.70
2018 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH	55.65	.00	10,284.41	10,340.06
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
2018 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	6,786.78	3.94	6,786.78	3.94
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	20,136.21	6,854.40	.00	26,990.61
FUND TOTALS	26,922.99	6,858.34	6,786.78	26,994.55
2018 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
2018 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	11,088.21	22.99	.00	11,111.20
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	10,268.92	26.52	.00	10,295.44
FUND TOTALS	21,357.13	49.51	.00	21,406.64
2018 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,313.59	8.93	.00	4,322.52
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	21.15	.04	.00	21.19
FUND TOTALS	4,334.74	8.97	.00	4,343.71
2018 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	9,096.09	260,366.57	256,500.00	5,229.52
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	9,096.09	260,366.57	256,500.00	5,229.52
2018 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
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	6,245.92	6,250.00	7,900.63	4,595.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 062 CTIF-01-034 TXDOT GRANT				
CASH	567.25	160.39	.00	727.64
GB MONEY MARKET	158.86	.24	159.10	.00
FUND TOTALS	726.11	160.63	159.10	727.64
2018 063 CASS COUNTY DRUG COURT				
CASH	15,159.04	18,750.00	19,992.50	13,916.54
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	15,159.04	18,750.00	19,992.50	13,916.54
2018 064 VETERANS PROGRAM				
CASH	.00	20,118.09	4,898.84	15,219.25
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	20,118.09	4,898.84	15,219.25
2018 065 FEMA 4269				
CASH	461.97	58.81	.00	520.78
GB MONEY MARKET	57.74	.08	57.82	.00
FUND TOTALS	519.71	58.89	57.82	520.78
2018 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	9,587.08	1,045.38	.00	10,632.46
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	10.11	.00	10.11	.00
INVESTMENTS	29,075.74	79.69	.00	29,155.43
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	66,010.16	170.64	.00	66,180.80
FUND TOTALS	104,683.09	1,295.71	10.11	105,968.69
2018 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	14,928.92	30.96	.00	14,959.88
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	47,086.50	129.07	.00	47,215.57
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	121,060.64	312.97	.00	121,373.61
MAIN TEXAS CD	100,238.10	442.79	.00	100,680.89
FUND TOTALS	283,314.16	915.79	.00	284,229.95
2018 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS-CC JAIL CONST	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 081 CC JAIL INT & SINKING	.00	.00	.00	.00
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 082 RESOURCE RECOVERY I&S	.00	.00	.00	.00
CASH-CC RESOURCE RECOVERY	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 083 RESOURCE RECOVERY INT&SINKING	.00	.00	.00	.00
CASH-RES REC INT&SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 084 COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	18,851.54	45.74	.00	18,897.28
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	1,076.31	.00	1,076.31	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S GB MM	314,536.57	99,479.45	.00	414,016.02
FUND TOTALS	334,464.42	99,525.19	1,076.31	432,913.30
2018 085 LAW ENFORC. CONSTRUCTION FUND	.00	.00	.00	.00
06 CONSTRUCTION & RENOVATION	6,587.23	13.65	.00	6,600.88
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	11,888.98	32.57	.00	11,921.55
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	18,476.21	46.22	.00	18,522.43
2018 086 INTEREST & SINKING SERIES 2016	.00	.00	.00	.00
CASH	3,673.66	8.90	.00	3,682.56
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	267.30	.00	267.30	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S GB MM	23,529.92	34,151.92	.00	57,681.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>FUND TOTALS</b>	<u>27,470.88</u>	<u>34,160.82</u>	<u>267.30</u>	<u>61,364.40</u>
<b>2018 089 CDA DISCRETIONARY FUND</b>				
CASH	7,684.31	545.74	116.44	8,113.61
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	61.72	.00	61.72	.00
<b>FUND TOTALS</b>	<u>7,746.03</u>	<u>545.74</u>	<u>178.16</u>	<u>8,113.61</u>
<b>2018 090 PAYROLL FUND</b>				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	12,035.80	.00	.00	12,035.80
CASH OPERATING	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>12,035.80</u>	<u>.00</u>	<u>.00</u>	<u>12,035.80</u>
<b>2018 096 GENERAL FIXED ASSETS</b>				
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
<b>FUND TOTALS</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>2018 097 GENERAL LONG TERM DEBT</b>				
CASH	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>GRAND TOTALS</b>	<u>8,674,151.20</u>	<u>11,576,131.24</u>	<u>11,850,740.75</u>	<u>8,399,541.69</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	MAIN	323,137.67	MAIN TDOA MAIN GB MM MAIN TCLAS	81,923.43 853,070.49 2,246,464.70	3,504,596.29
2018 011 DISTRICT & CO COURT@LAW FUNMAIN		207,475.85-	MAIN TDOA MAIN GB MM		207,475.85-
2018 012 MAIN ROAD & BRIDGE	MAIN	88,608.30	MAIN TDOA MAIN GB MM MAIN TCLAS	40.12	88,648.42
2018 013 H.A.V.A.	MAIN	5,234.66	MAIN TDOA		5,234.66
2018 014 TOBACCO SETTLEMENT	MAIN	16,117.31	MAIN TDOA MAIN GB MM MAIN RR CD MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	56,776.36 286,067.73 241,796.35 241,580.37 15.23 140,953.32 25.00	983,331.67
2018 015 BEAR CK DISASTER DONATION BRCREEK					
2018 016 JUVENILE PROBATION	MAIN	10,032.87	MAIN TDOA MAIN GB MM	140,956.62 224,492.15	375,521.64
2018 017 ADULT PROBATION	MAIN	29,654.56	MAIN TDOA MAIN GB MM	107,049.83 225,094.69	361,799.08
2018 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		18,980.98
2018 019 SATP TRACK III	MAIN	18,980.98	MAIN GB MM		18,980.98
2018 020 COMMUNITY SERVICE RESTITUTIMAIN		5,464.52	MAIN GB MM		5,464.52
2018 021 ROAD AND BRIDGE #1	MAIN	73,934.85	MAIN TDOA MAIN GB MM MAIN TCLAS	72,331.94 398,129.40 405,048.08	949,444.27
2018 022 ROAD AND BRIDGE #2	MAIN	11,862.84-	MAIN TDOA MAIN GB MM MAIN TCLAS	82,079.79 179,762.57 150,271.09	400,250.61
2018 023 ROAD AND BRIDGE #3	MAIN	68,249.00	MAIN TDOA MAIN GB MM	27,256.33 277,029.25	372,534.58
2018 024 ROAD AND BRIDGE #4	MAIN	31,076.35-	MAIN TDOA MAIN GB MM	72,155.37 295,763.88	336,842.90
2018 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA		36,418.79-
2018 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		
2018 027 COUNTY CLERK ARCHIVE FUND	MAIN				
2018 028 CASS COUNTY PARK	MAIN	19,367.52-			19,367.52-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,789.38	MAIN TDOA		1,789.38
2018 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TDOA MAIN GB MM	10,152.79	10,152.79
2018 031 EMG WATERSHED AG-7442-C-1100MAIN			MAIN TDOA		
2018 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TDOA		.47
2018 033 SATT PROGRAM	MAIN		MAIN TDOA		
2018 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	15,531.07	MAIN TDOA MAIN GB MM		15,531.07
2018 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	5,969.33	MAIN GB MM	47,500.00	53,469.33
2018 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	9.96	MAIN TDOA		9.96
2018 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	21,363.21	MAIN TDOA MAIN GB MM		21,363.21
2018 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN	2.08	MAIN TDOA MAIN GB MM	37,157.95	37,160.03
2018 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN	9.73			9.73
2018 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	149,892.73	MAIN GB MM	150,232.35	339.62
2018 041 LAW LIBRARY	MAIN	15,956.99			15,956.99
2018 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	2,311.84	MAIN TDOA MAIN GB MM	25,526.17	27,838.01
2018 043 DIST ATT, ESCROW ACCOUNT	MAIN	311.87	MAIN TDOA MAIN GB MM		311.87
2018 044 C.D.A.FORFEITURE ACCOUNT	MAIN	13,868.73	MAIN TDOA MAIN GB MM	39,423.45 15,428.20	68,720.38
2018 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN	898.12			898.12
2018 046 TASK FORCE PROGRAM INCOME MAIN	MAIN	7,993.00	MAIN GB MM	35,489.70	43,482.70
2018 047 CDA-STATE FUNDS	MAIN	10,340.06			10,340.06
2018 048 TEXAS HISTORICAL GRANT	MAIN	3.94	MAIN GB MM	26,990.61	26,994.55
2018 050 ARK LA TEX SEIZ/FORFT.FUND MAIN	MAIN	268.45			268.45
2018 051 CDA FORFEITURE FUNDS	MAIN	11,111.20	MAIN TDOA MAIN GB MM	10,295.44	21,406.64
2018 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,322.52	MAIN TDOA MAIN GB MM	21.19	4,343.71



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 055 HOME GRANT PROJECTS 2017	MAIN	5,229.52-	MAIN TDOA MAIN GB MM		5,229.52-
2018 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM		4,595.29
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		4,595.29	MAIN GB MM		727.64
2018 062 CTIF-01-034 TXDOT GRANT	MAIN	727.64	MAIN TDOA		13,916.54
2018 063 CASS COUNTY DRUG COURT	MAIN	13,916.54	MAIN TDOA MAIN GB MM		15,219.25
2018 064 VETERANS PROGRAM	MAIN	15,219.25	MAIN GB MM		520.78
2018 065 FEMA 4269	MAIN	520.78	MAIN TDOA MAIN GB MM	29,155.43 66,180.80	105,968.69
2018 070 RIGHT OF WAY FUND	MAIN	10,632.46	MAIN TDOA MAIN GB MM		284,229.95
2018 072 CASS COUNTY FORESTRY FUND	MAIN	14,959.88	MAIN TDOA MAIN GB MM MAIN TX CD	47,215.57 121,373.61 100,680.89	
2018 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJC-TDOA CC JAIL CD		
2018 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA JAIL I&SCD		
2018 082 RESOURCE RECOVERY I&S	CC SW COMS		CCSWC-TDOA SW CONSTCD		
2018 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWIS-TDO SW I&S CD		
2018 084 COMBINED INTEREST & SINKING CI&S		18,897.28	CI&S CI&S GB MM	414,016.02	432,913.30
2018 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,600.88	MAIN TDOA MAIN GB MM	11,921.55	18,522.43
2018 086 INTEREST & SINKING SERIES 20CI&S		3,682.56	CI&S GB MM	57,681.84	61,364.40
2018 089 CDA DISCRETIONARY FUND	MAIN	8,113.61			8,113.61
2018 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2018 096 GENERAL FIXED ASSETS					
2018 097 GENERAL LONG TERM DEBT					
TOTAL		346,924.04		8,052,617.65	8,399,541.69

CHECK ACCOUNT

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

CHECK  
312,308.40  
22,579.84  
12,035.80

TOTAL

346,924.04

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA  
ACCOUNT BALANCE - MAIN GB MM  
ACCOUNT BALANCE - MAIN TCL&S  
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

793,811.84  
3,260,272.92  
2,801,783.87  
241,796.35  
241,580.37  
241,15.23  
241,634.21  
25.00  
471,697.86

TOTAL

8,052,617.65

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	81,699.24	224.19	-	81,923.43
JURY	-	-	-	-
MAIN R & B	-	-	-	-
TOBACCO SETTLEMENT	56,621.15	155.21	-	56,776.36
JUVENILE PROBATION	140,611.16	385.46	-	140,996.62
ADULT PROBATION	106,757.18	292.65	-	107,049.83
ROAD & BRIDGE 1	72,134.21	197.73	-	72,331.94
ROAD & BRIDGE 2	81,855.41	224.38	-	82,079.79
ROAD & BRIDGE 3	27,181.83	74.50	-	27,256.33
ROAD & BRIDGE 4	71,958.12	197.25	-	72,155.37
FEDERAL ROAD IMPROVMT	-	-	-	-
INDIGENT DEFENSE GRANT	25,456.40	69.77	-	25,526.17
CDA FORFEITURE	39,315.68	107.77	-	39,423.45
RIGHT OF WAY	29,075.74	79.69	-	29,155.43
FORESTRY	47,086.50	129.07	-	47,215.57
CONST & RENOVATION	11,888.98	32.57	-	11,921.55
<b>TOTAL</b>	<b>791,641.60</b>	<b>2,170.24</b>	<b>-</b>	<b>793,811.84</b>

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JANUARY, 2018.

*Donna Early*  
DONNA EARLY  
CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST GENERAL MM  
FOR THE QUARTER ENDING DECEMBER 31, 2017**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	591,457.74	1,878,781.55	1,617,168.80	853,070.49
Main R & B	53,295.14	40.12	53,295.14	40.12
Tobacco	285,330.06	737.67	-	286,067.73
Juvenile Probation	188,936.04	35,556.11	-	224,492.15
Adult Probation	199,407.20	50,687.49	25,000.00	225,094.69
SATP Track III	-	-	-	-
R & B 1	281,270.49	125,858.91	9,000.00	398,129.40
R & B 2	144,366.27	111,396.30	76,000.00	179,762.57
R & B 3	285,349.55	51,679.70	60,000.00	277,029.25
R & B 4	208,143.23	110,620.65	23,000.00	295,763.88
Linden Enterprise Fund	10,126.63	26.16	-	10,152.79
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
High Risk Treatment Prgm.	10,000.00	-	10,000.00	-
Bear Creek FMAG 2965-2011	33,477.92	3,680.03	-	37,157.95
Texas CDBG Contract 7216247	29.20	150,203.15	-	150,232.35
Indigent Defense Grant	35,556.95	57.33	35,614.28	-
CDA Forfeiture Account	15,388.44	39.76	-	15,428.20
Task Force PI	35,398.20	91.50	-	35,489.70
Texas Historical Grant	20,136.21	6,854.40	-	26,990.61
CDA Forfeiture Funds	10,268.92	26.52	-	10,295.44
Sheriff Federal Forfeiture	21.15	0.04	-	21.19
CTIF-01-034 TXDOT Grant	158.86	0.24	159.10	(0.00)
FEMA 4269	57.74	0.08	57.82	0.00
Right of Way	66,010.16	170.64	-	66,180.80
Cass County Forestry	121,060.64	312.97	-	121,373.61
<b>TOTAL</b>	<b>2,642,746.74</b>	<b>2,526,821.32</b>	<b>1,909,295.14</b>	<b>3,260,272.92</b>

**GUARANTY BANK AND TRUST CI&S MM  
FOR THE QUARTER ENDING DECEMBER 31, 2017**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Combined I&S Series 2015	314,536.57	99,479.45	-	414,016.02
I&S Series 2016	23,529.92	34,151.92	-	57,681.84
<b>TOTAL</b>	<b>338,066.49</b>	<b>133,631.37</b>	<b>-</b>	<b>471,697.86</b>

BALANCE ALL MM ACCOUNTS      **3,731,970.78**

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JANUARY, 2018.


  
 DONNA EARLY  
 CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST ALL ACCOUNTS  
FOR THE QUARTER ENDING DECEMBER 31, 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	<b>6,515,237.44</b>
FDIC INSURANCE	<b>500,000.00</b>
BOOK VALUE	<b>7,184,856.00</b>
MARKET VALUE PLEDGED	<b>7,182,762.12</b>
PLEDGED EXCESS	<b>1,167,524.68</b>

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JANUARY, 2018.

  
DONNA EARLY  
CASS COUNTY TREASURER



**RED RIVER FEDERAL CREDIT UNION SAVINGS  
FOR THE QUARTER ENDING DECEMBER 31, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.22	0.01	-	15.23
<b>TOTAL</b>	<b>15.22</b>	<b>0.01</b>	<b>-</b>	<b>15.23</b>

**RED RIVER FEDERAL CREDIT UNION CD  
FOR THE QUARTER ENDING DECEMBER 31, 2017**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	240,945.12	851.23	-	241,796.35
<b>TOTAL</b>	<b>240,945.12</b>	<b>851.23</b>	<b>-</b>	<b>241,796.35</b>

BALANCE ALL ACCOUNTS           **241,811.58**  
 NCUA INSURANCE               **241,811.58**

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JANUARY, 2018.

*Donna Early-ar*  
 \_\_\_\_\_  
 DONNA EARLY  
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD  
FOR THE QUARTER ENDING DECEMBER 31, 2017**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Tobacco	240,820.82	759.55	-	241,580.37
<b>TOTAL</b>	<b>240,820.82</b>	<b>759.55</b>	<b>-</b>	<b>241,580.37</b>
BALANCE ALL ACCOUNTS	<b>241,580.37</b>			
NCUA INSURANCE	<b>241,580.37</b>			

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JANUARY, 2018.

*Donna Early -or*  

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DONNA EARLY  
CASS COUNTY TREASURER



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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	25.00	-	-	25.00
<b>TOTAL</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>25.00</b>

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	140,333.38	619.94	-	140,953.32
Cass County Forestry	100,238.10	442.79	-	100,680.89
<b>TOTAL</b>	<b>240,571.48</b>	<b>1,062.73</b>	<b>-</b>	<b>241,634.21</b>

BALANCE ALL ACCOUNTS                    **241,659.21**  
 NCUA INSURANCE                         **241,659.21**

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JANUARY, 2018.

*Donna Early-ar*

**DONNA EARLY  
CASS COUNTY TREASURER**