

Cass County
Treasurer's
Report

3rd Qtr
2018

**CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE QUARTER ENDING JUNE 30, 2018**

SOURCE:	APR	MAY	JUN	QTR 3	QTR 1 & 2	YTD TOTAL
Justice of Peace #1	29,945.05	18,794.57	19,375.08	68,114.70	99,171.61	167,286.31
Justice of Peace #2	9,074.95	5,811.40	5,157.85	20,044.20	31,651.55	51,695.75
Justice of Peace #3	33,416.12	26,498.66	19,640.75	79,555.53	100,353.47	179,909.00
Justice of Peace #4	14,804.35	13,084.73	11,640.45	39,529.53	50,597.71	90,127.24
Constables	-	125.00	-	125.00	3,151.65	3,276.65
County Clerk	35,481.53	39,238.72	35,057.96	109,778.21	174,233.61	284,011.82
District Clerk	31,680.32	44,510.11	24,539.22	100,729.65	180,863.56	281,593.21 ****
Cass County Sheriff	296.00	619.00	862.00	1,777.00	4,928.00	6,705.00
Tax Collector	360,896.22	203,427.34	182,670.15	746,993.71	9,620,613.30	10,367,607.01
State of Texas	32,400.31	8,023.49	2,580.50	43,004.30	454,505.78	497,510.08
State of Texas Reimb	264,174.99	50,829.16	29,877.99	344,882.14	388,201.94	733,084.08
Forfeitures/Seizures	2,900.00	162.60	489.00	3,551.60	5,990.00	9,541.60
U.S. Treasury	-	-	93,794.00	93,794.00	-	93,794.00
Interest	18,763.38	19,784.46	19,059.20	57,607.04	68,682.15	126,289.19
Royalties	-	-	-	-	605.10	605.10
Cass County Park	-	1,137.57	3,409.74	4,547.31	526.35	5,073.66
Sales	2,388.43	142,775.02	439.36	145,602.81	73,939.76	219,542.57
Miscellaneous	43,223.50	7,620.15	47,600.21	98,443.86	40,582.05	139,025.91
Micellaneous Reimb	3,010.79	2,572.10	9,342.75	14,925.64	56,823.41	71,749.05
Transferred Funds	-	-	-	-	-	-
Sub-Total	882,455.94	585,014.08	505,536.21	1,973,006.23	11,355,421.00	13,328,427.23
AIP Program	-	-	-	-	-	-
DOEP	-	-	-	-	2,875.00	2,875.00
Juvenile Probation	22,407.00	22,407.00	22,342.00	67,156.00	179,247.00	246,403.00
Adult Probation	25,332.22	25,245.18	22,037.00	72,614.40	162,529.66	235,144.06
Misc/Others	7,103.00	10,098.00	6,280.50	23,481.50	37,037.18	60,518.68
State/Others	1,137.50	-	182,259.69	183,397.19	404,553.47	587,950.66
CDA Discretionary	186.26	352.31	125.00	663.57	844.38	1,507.95
Sub-Total	56,165.98	58,102.49	233,044.19	347,312.66	787,086.69	1,134,399.35
Grand Total	938,621.92	643,116.57	738,580.40	2,320,318.89	12,142,507.69	14,462,826.58
Net Salary	352,040.43	356,863.77	353,890.90	1,062,795.10	2,092,050.73	3,154,845.83

RESPECTFULLY SUBMITTED,

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

**** February- April 2018 Report

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2018**

FUND:	BEG. BALANCE	RECEIVED	DISBURSED	BALANCE
GENERAL	7,178,911.07	2,891,776.73	3,993,094.73	6,077,593.07
JURY	(48,531.00)	24,348.17	112,366.40	(136,549.23)
MAIN ROAD & BRIDGE	949,291.03	576,249.99	873,081.74	652,459.28
H.A.V.A.	5,254.03	23.02	-	5,277.05
TOBACCO SETTLEMENT	986,685.32	18,278.99	-	1,004,964.31
ROAD & BRIDGE #1	1,048,601.81	516,108.52	581,274.34	983,435.99
ROAD & BRIDGE #2	410,724.71	444,580.02	372,937.24	482,367.49
ROAD & BRIDGE #3	383,179.45	243,511.83	238,973.34	387,717.94
ROAD & BRIDGE #4	381,729.22	273,814.13	244,353.30	411,190.05
CASS COUNTY PARK	(30,318.67)	4,665.00	12,835.53	(38,489.20)
FEDERAL ROAD IMPROVMT	1,795.99	7.86	-	1,803.85
LINDEN ENTERPRISE FUND	9.32	0.03	-	9.35
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	9.99	0.03	-	10.02
BEAR CREEK FMAG 2965-2011	4,146.19	18.20	0.04	4,164.35
TEXAS CDBG CONTRACT 713069	9.76	0.03	-	9.79
TEXAS CDBG CONTRACT 7216247	478.92	3,502.09	3,500.00	481.01
LAW LIBRARY	(15,579.46)	2,999.00	3,870.00	(16,450.46)
CDA ESCROW	313.01	1.35	-	314.36
CDA FORFEITURE	66,971.96	5,806.65	15,903.79	56,874.82
TEXAS HISTORICAL GRANT	27,080.34	111.31	-	27,191.65
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FED FOREITURE FUNDS	21,480.48	91.34	-	21,571.82
SHERRIFF FED/FORFT	4,359.76	19.10	-	4,378.86
HOME GRANT PROJECTS 2017	(8,774.41)	296,223.05	300,466.50	(13,017.86)
CTIF -01-034 TXDOT GRANT	730.32	3.19	-	733.51
FEMA DR 4223	522.69	2.27	-	524.96
RIGHT OF WAY	109,984.52	737.76	-	110,722.28
FORESTRY FUND	314,553.15	261,075.13	126,938.40	448,689.88
COMBINED I & S SERIES 2015	389,905.25	29,308.98	350.00	418,864.23
CONST & RENOVATION	18,587.68	80.76	-	18,668.44
I & S 2016	178,732.90	9,144.25	-	187,877.15
PAYROLL	12,035.80	-	-	12,035.80
SUB-TOTAL	12,392,613.15	5,602,488.78	6,879,945.35	11,115,156.58
JUVENILE PROBATION	347,099.57	82,800.42	93,332.92	336,567.07
ADULT PROBATION	363,602.67	291,057.78	305,827.37	348,833.08
NETRC	-	-	-	-
SATP TRACK III	18,323.81	31,234.30	30,434.55	19,123.56
CS RESTITUTION	4,969.48	13,879.27	12,509.14	6,339.61
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	16,947.94	21,302.00	17,429.45	20,820.49
CIVIL CHILD SUPPORT PRG.	56,695.33	3,621.00	-	60,316.33
HIGH RISK TREATMENT PRG.	22,231.63	29,614.00	28,766.04	23,079.59
AGGRESSIVE BEHAVIOR PRG. 4	4,596.52	6,250.00	4,942.98	5,903.54
CASS COUNTY DRUG COURT	15,086.87	18,750.00	12,987.07	20,849.80
VETERANS PROGRAM	10,728.31	-	765.13	9,963.18
INDIGENT DEFENSE	43,603.37	14,056.39	-	57,659.76
TASK FORCE	901.44	3.93	-	905.37
TASK FORCE P.I.	43,625.09	181.45	-	43,806.54
CDA STATE FUNDS	(2,290.42)	22,913.71	10,283.69	10,339.60
CDA DISCRETIONARY	8,231.87	698.19	2,138.87	6,791.19
SUB-TOTAL	917,934.69	536,362.44	519,417.21	934,879.92
GRAND TOTAL	13,310,547.84	6,138,851.22	7,399,362.56	12,050,036.50 ✓

RESPECTFULLY SUBMITTED,

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2018

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 April 1, 2018 and ending June 30, 2018 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 24TH DAY OF JULY, 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 24TH DAY OF JULY, 2018.



COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH	155,491.83	2,511,957.77	2,502,094.73	165,354.87
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	82,204.20	355.75	.00	82,559.95
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	4,184,976.69	365,313.69	1,491,000.00	3,059,290.38
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS INVESTMENT POOL	2,756,238.35	14,149.52	.00	2,770,387.87
FUND TOTALS	7,178,911.07	2,891,776.73	3,993,094.73	6,077,593.07
2018 011 DISTRICT & CO COURTS&LAW FUND				
DISTRICT AND CO COURTS&LAW CASH	48,531.00	24,348.17	112,366.40	136,549.23
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	48,531.00	24,348.17	112,366.40	136,549.23
2018 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	147,961.51	573,213.17	598,081.74	123,092.94
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	701,066.72	2,522.14	275,000.00	428,588.86
TCLASS INVESTMENT POOL	100,262.80	514.68	.00	100,777.48
FUND TOTALS	949,291.03	576,249.99	873,081.74	652,459.28
2018 013 H.A.V.A.				
CASH	5,254.03	23.02	.00	5,277.05
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,254.03	23.02	.00	5,277.05
2018 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	16,177.00	14,630.26	.00	30,807.26
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	56,970.81	246.38	.00	57,217.19
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	286,977.09	1,179.93	.00	288,157.02
MAIN RR CD	242,632.01	847.87	.00	243,479.88
MAIN DC CD	242,325.73	755.98	.00	243,081.71
MAIN RR SV	15.24	.01	.00	15.25
MAIN TEXAR CD	141,562.44	618.56	.00	142,181.00
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	986,685.32	18,278.99	.00	1,004,964.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 015 BEAR CK DISASTER DONATION	.00	.00	.00	.00
CASH BEAR CK DISASTER DONATION	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 016 JUVENILE PROBATION	18,491.99	81,448.79	83,332.92	16,607.86
CASH - JUVENILE PROBATION	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	141,479.52	611.87	.00	142,091.39
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	187,128.06	739.76	10,000.00	177,867.82
FUND TOTALS	347,099.57	82,800.42	93,332.92	336,567.07
2018 017 ADULT PROBATION	23,189.35	236,554.02	225,827.37	33,916.00
CASH OPERATING-ADULT	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	107,416.46	464.57	.00	107,881.03
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	232,996.86	54,039.19	80,000.00	207,036.05
FUND TOTALS	363,602.67	291,057.78	305,827.37	348,833.08
2018 018 CASS CO RESTITUTION CENTER	.00	.00	.00	.00
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	18,323.81	31,234.30	30,434.55	19,123.56
CASH	.00	.00	.00	.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	18,323.81	31,234.30	30,434.55	19,123.56
2018 020 COMMUNITY SERVICE RESTITUTION	4,969.48	13,879.27	12,509.14	6,339.61
CASH OPERATING-CSR	.00	.00	.00	.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	4,969.48	13,879.27	12,509.14	6,339.61
2018 021 ROAD AND BRIDGE #1	7,250.99	377,491.77	375,274.34	9,468.42
CASH-ROAD & BRIDGE#1 OPERATING	.00	.00	.00	.00
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	72,579.67	313.89	.00	72,893.56
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	431,889.26	135,546.75	206,000.00	361,436.01
TCLASS INVESTMENT POOL	536,881.89	2,756.11	.00	539,638.00
FUND TOTALS	1,048,601.81	516,108.52	581,274.34	983,435.99
2018 022 ROAD AND BRIDGE #2				
CASH - REB #2 OPERATING	7,879.38	289,585.80	287,937.24	9,527.94
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	82,360.90	356.20	.00	82,717.10
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	159,601.72	153,812.13	85,000.00	228,413.85
TCLASS INVESTMENT POOL	160,882.71	825.89	.00	161,708.60
FUND TOTALS	410,724.71	444,580.02	372,937.24	482,367.49
2018 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	6,544.87	167,856.60	164,973.34	9,428.13
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	27,349.66	118.26	.00	27,467.92
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	299,151.53	75,279.64	74,000.00	300,433.17
TCLASS INVESTMENT POOL	50,131.39	257.33	.00	50,388.72
FUND TOTALS	383,179.45	243,511.83	238,973.34	387,717.94
2018 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	6,992.22	182,116.06	179,353.30	9,754.98
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	72,402.49	313.12	.00	72,715.61
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	282,281.96	91,282.04	65,000.00	308,564.00
TCLASS INVESTMENT POOL	20,052.55	102.91	.00	20,155.46
FUND TOTALS	381,729.22	273,814.13	244,353.30	411,190.05
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 028 CASS COUNTY PARK	.00	.00	.00	.00
CASH COUNTY PARKS	30,318.67	4,665.00	12,835.53	38,489.20
CASH OPERATING - CC PARKS	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	30,318.67	4,665.00	12,835.53	38,489.20
2018 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,795.99	7.86	.00	1,803.85
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,795.99	7.86	.00	1,803.85
2018 030 LINDEN ENTERPRISE FUND				
CASH	9.32	.03	.00	9.35
CASH OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	9.32	.03	.00	9.35
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
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	16,947.94	21,302.00	17,429.45	20,820.49
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	16,947.94	21,302.00	17,429.45	20,820.49
2018 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	9,195.33	3,621.00	.00	12,816.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-OPERATING	56,695.33	3,621.00	.00	60,316.33
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	47,500.00	.00	.00	47,500.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	56,695.33	3,621.00	.00	60,316.33
2018 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-OPERATING	9.99	.03	.00	10.02
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	9.99	.03	.00	10.02
2018 037 HIGH RISK TREATMENT PROGRAM				
CASH	22,231.63	29,614.00	28,766.04	23,079.59
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	.00	.00	.00	.00
FUND TOTALS	22,231.63	29,614.00	28,766.04	23,079.59
2018 038 BEAR CREEK FMAG 2965-2011				
CASH	4,146.15	18.20	.00	4,164.35
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	.04	.00	.04	.00
FUND TOTALS	4,146.19	18.20	.04	4,164.35
2018 039 TEXAS CDBG CONTRACT 711069				
CASH	9.76	.03	.00	9.79
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.76	.03	.00	9.79
2018 040 TEXAS CDBG CONTRACT 7216247				
CASH	478.92	3,502.09	3,500.00	481.01
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	478.92	3,502.09	3,500.00	481.01
2018 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	15,579.46	2,999.00	3,870.00	16,450.46
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	15,579.46	2,999.00	3,870.00	16,450.46
2018 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.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	17,989.79	13,945.63	.00	31,935.42
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	25,613.58	110.76	.00	25,724.34
INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	43,603.37	14,056.39	.00	57,659.76
FUND TOTALS				
2018 043 DIST ATT. ESCROW ACCOUNT	313.01	1.35	.00	314.36
DIST ATT. ESCROW ACCOUNT	313.01	1.35	.00	314.36
CASH OPERATING-DA ESCROW ACCT	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	313.01	1.35	.00	314.36
2018 044 C. D. A. FORFEITURE ACCOUNT				
C. D. A. FORFEITURE ACCOUNT	11,936.27	5,571.98	15,903.79	1,604.46
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	39,558.46	171.07	.00	39,729.53
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	15,477.23	63.60	.00	15,540.83
GB MONEY MARKET	66,971.96	5,806.65	15,903.79	56,874.82
FUND TOTALS				
2018 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	901.44	3.93	.00	905.37
REGIONAL TASK FRC CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	901.44	3.93	.00	905.37
2018 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	8,022.60	35.15	.00	8,057.75
TF PROGRAM INCOME-CASH	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TF-PI INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET	35,602.49	146.30	.00	35,748.79
FUND TOTALS	43,625.09	181.45	.00	43,806.54
2018 047 CDA-STATE FUNDS				
CDA STATE FUNDS	2,290.42	22,913.71	10,283.69	10,339.50
CASH OPERATING	.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-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	27,080.34	111.31	.00	27,191.65
FUND TOTALS	27,080.34	111.31	.00	27,191.65
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				
CASH	11,152.34	48.90	.00	11,201.24
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	10,328.14	42.44	.00	10,370.58
FUND TOTALS	21,480.48	91.34	.00	21,571.82
2018 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	4,359.76	19.10	.00	4,378.86
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	.00	.00	.00	.00
FUND TOTALS	4,359.76	19.10	.00	4,378.86
2018 055 HOME GRANT PROJECTS 2017				
HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	8,774.41-	296,223.05	300,466.50-	13,017.86-
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,774.41-	296,223.05	300,466.50-	13,017.86-
2018 060 MENTAL HEALTH PROGRAM # 4				
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
MONEY MARKET GB	4,596.52	6,250.00	4,942.98	5,903.54
FUND TOTALS	4,596.52	6,250.00	4,942.98	5,903.54
2018 062 CTIF-01-034 TXDOT GRANT				
MONEY MARKET GB	730.32	3.19	.00	733.51
FUND TOTALS	730.32	3.19	.00	733.51
2018 063 CASS COUNTY DRUG COURT				
MONEY MARKET GB	15,086.87	18,750.00	12,987.07	20,849.80
FUND TOTALS	15,086.87	18,750.00	12,987.07	20,849.80
2018 064 VETERANS PROGRAM				
MONEY MARKET GB	10,728.31	.00	765.13	9,963.18
FUND TOTALS	10,728.31	.00	765.13	9,963.18
2018 065 FEMA 4269				
MONEY MARKET GB	522.69	2.27	.00	524.96
FUND TOTALS	522.69	2.27	.00	524.96
2018 070 RIGHT OF WAY FUND				
MONEY MARKET GB	14,338.09	338.30	.00	14,676.39
FUND TOTALS	14,338.09	338.30	.00	14,676.39
2018 072 CASS COUNTY FORESTRY FUND				
MONEY MARKET GB	24,278.32	139,595.41	126,938.40	36,935.33
FUND TOTALS	24,278.32	139,595.41	126,938.40	36,935.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	314,553.15	261,075.13	126,938.40	448,689.88
2018 080 CASS COUNTY JAIL CONSTRUCTION				
CASH-CC 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
2018 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
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 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
2018 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
2018 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	19,082.09	4,665.58	350.00	23,397.67
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	370,823.16	24,643.40	.00	395,466.56
FUND TOTALS	389,905.25	29,308.98	350.00	418,864.23
2018 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,625.31	29.04	.00	6,654.35
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	11,962.37	51.72	.00	12,014.09
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	18,587.68	80.76	.00	18,668.44
FUND TOTALS	37,175.36	161.52	.00	37,336.88
2018 086 INTEREST & SINKING SERIES 2016				
CASH	3,845.25	1,545.68	.00	5,390.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 089 CDA DISCRETIONARY FUND				
CASH	8,231.87	698.19	2,138.87	6,791.19
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,231.87	698.19	2,138.87	6,791.19
2018 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
2018 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
2018 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	13,310,547.84	6,138,851.22	7,399,362.56	12,050,036.50

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	MAIN	165,354.87	MAIN TDOA MAIN GB MM MAIN TCLAS	82,559.95 3,059,290.38 2,770,387.87	6,077,593.07
2018 011 DISTRICT & CO COURTE@LAW FUNMAIN		136,549.23-	MAIN TDOA MAIN GB MM		136,549.23-
2018 012 MAIN ROAD & BRIDGE	MAIN	123,092.94	MAIN TDOA MAIN GB MM MAIN TCLAS	428,588.86 100,777.48	652,459.28
2018 013 H.A.V.A.	MAIN	5,277.05	MAIN TDOA		5,277.05
2018 014 TOBACCO SETTLEMENT	MAIN	30,807.26	MAIN TDOA MAIN GB MM MAIN RR CD MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	57,217.19 288,157.02 243,479.88 243,081.71 15.25 142,181.00 25.00	1,004,964.31
2018 015 BEAR CK DISASTER DONATION BRCREEK	BRCREEK				
2018 016 JUVENILE PROBATION	MAIN	16,607.86	MAIN TDOA MAIN GB MM	142,091.39 177,867.82	336,567.07
2018 017 ADULT PROBATION	MAIN	33,916.00	MAIN TDOA MAIN GB MM	107,881.03 207,036.05	348,833.08
2018 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2018 019 SATP TRACK III	MAIN	19,123.56	MAIN GB MM		19,123.56
2018 020 COMMUNITY SERVICE RESTITUTIMAIN	MAIN	6,339.61	MAIN GB MM		6,339.61
2018 021 ROAD AND BRIDGE #1	MAIN	9,468.42	MAIN TDOA MAIN GB MM MAIN TCLAS	72,893.56 361,436.01 539,638.00	983,435.99
2018 022 ROAD AND BRIDGE #2	MAIN	9,527.94	MAIN TDOA MAIN GB MM MAIN TCLAS	82,717.10 228,413.85 161,708.60	482,367.49
2018 023 ROAD AND BRIDGE #3	MAIN	9,428.13	MAIN TDOA MAIN GB MM MAIN TCLAS	27,467.92 300,433.17 50,388.72	387,717.94
2018 024 ROAD AND BRIDGE #4	MAIN	9,754.98	MAIN TDOA MAIN GB MM MAIN TCLAS	72,715.61 308,564.00 20,155.46	411,190.05
2018 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA		36,418.79-
2018 026 CASS COUNTY RESOURCE RECOVERMAIN	MAIN		MAIN TDOA		
2018 027 COUNTY CLERK ARCHIVE FUND	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 028 CASS COUNTY PARK	MAIN	38,489.20-	MAIN TDOA		38,489.20-
2018 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,803.85	MAIN TDOA		1,803.85
2018 030 LINDEN ENTERPRISE FUND	MAIN	9.35	MAIN GB MM		9.35
2018 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN		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	20,820.49	MAIN TDOA		20,820.49
2018 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	12,816.33	MAIN GB MM	47,500.00	60,316.33
2018 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	10.02	MAIN TDOA		10.02
2018 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	23,079.59	MAIN TDOA		23,079.59
2018 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN	4,164.35	MAIN TDOA		4,164.35
2018 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN	9.79	MAIN GB MM		9.79
2018 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	481.01	MAIN GB MM		481.01
2018 041 LAW LIBRARY	MAIN	16,450.46-			16,450.46-
2018 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	31,935.42	MAIN TDOA	25,724.34	57,659.76
2018 043 DIST ATT, ESCROW ACCOUNT	MAIN	314.36	MAIN TDOA		314.36
2018 044 C.D.A.FORFEITURE ACCOUNT	MAIN	1,604.46	MAIN TDOA	39,729.53	56,874.82
2019 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN	905.37	MAIN GB MM		905.37
2019 046 TASK FORCE PROGRAM INCOME MAIN	MAIN	8,057.75	MAIN GB MM	35,748.79	43,806.54
2018 047 CDA-STATE FUNDS	MAIN	10,339.60			10,339.60
2018 048 TEXAS HISTORICAL GRANT	MAIN		MAIN GB MM	27,191.65	27,191.65
2018 050 ARK LA TEX SEIZ/FORFT.FUND MAIN	MAIN	268.45-			268.45-
2018 051 CDA FORFEITURE FUNDS	MAIN	11,201.24	MAIN TDOA		11,201.24
2018 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,378.86	MAIN GB MM	10,370.58	21,571.82

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 055 HOME GRANT PROJECTS 2017	MAIN	13,017.86-	MAIN GB MM		4,378.86
2018 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM		13,017.86-
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		5,903.54	MAIN TDOA MAIN GB MM		5,903.54
2018 062 CTIF-01-034 TXDOT GRANT	MAIN	733.51	MAIN GB MM		733.51
2018 063 CASS COUNTY DRUG COURT	MAIN	20,849.80	MAIN TDOA		20,849.80
2018 064 VETERANS PROGRAM	MAIN	9,963.18	MAIN TDOA MAIN GB MM		9,963.18
2018 065 FEMA 4269	MAIN	524.96	MAIN GB MM		524.96
2018 070 RIGHT OF WAY FUND	MAIN	14,676.39	MAIN TDOA MAIN GB MM	29,381.78 66,664.11	110,722.28
2018 072 CASS COUNTY FORESTRY FUND	MAIN	36,935.33	MAIN TDOA MAIN GB MM MAIN TX CD MAIN TCLAS	47,582.15 262,614.65 101,557.75	448,689.88
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 CONS		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		23,397.67	CI&S CI&S GB MM	395,466.56	418,864.23
2018 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,654.35	MAIN TDOA MAIN GB MM	12,014.09	18,668.44
2018 086 INTEREST & SINKING SERIES 20CI&S		5,390.93	CI&S GB MM	182,486.22	187,877.15
2018 089 CDA DISCRETIONARY FUND	MAIN	6,791.19			6,791.19
2018 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2018 096 GENERAL FIXED ASSETS					
2018 097 GENERAL LONG TERM DEBT					
TOTAL		473,293.59		11,576,742.91	12,050,036.50 ✓

CHECK ACCOUNT

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

CHECK

432,469.19
28,788.60
12,035.80

TOTAL

473,293.59

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA
ACCOUNT BALANCE - MAIN GB MM
ACCOUNT BALANCE - MAIN TCILAS
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

799,975.64
5,825,417.77
3,643,056.13
243,479.88
243,081.71
15.25
243,738.75
577,952.78

TOTAL

11,576,742.91

473,293.59
+ 11,576,742.91

12,050,036.50

**TEXPOOL INVESTMENTS
FOR THE QUARTER ENDING JUNE 30, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	82,204.20	355.75	-	82,559.95
JURY	-	-	-	-
MAIN R & B	-	-	-	-
TOBACCO SETTLEMENT	56,970.81	246.38	-	57,217.19
JUVENILE PROBATION	141,479.52	611.87	-	142,091.39
ADULT PROBATION	107,416.46	464.57	-	107,881.03
ROAD & BRIDGE 1	72,579.67	313.89	-	72,893.56
ROAD & BRIDGE 2	82,360.90	356.20	-	82,717.10
ROAD & BRIDGE 3	27,349.66	118.26	-	27,467.92
ROAD & BRIDGE 4	72,402.49	313.12	-	72,715.61
FEDERAL ROAD IMPROVMT	-	-	-	-
INDIGENT DEFENSE GRANT	25,613.58	110.76	-	25,724.34
CDA FORFEITURE	39,558.46	171.07	-	39,729.53
RIGHT OF WAY	29,255.27	126.51	-	29,381.78
FORESTRY	47,377.27	204.88	-	47,582.15
CONST & RENOVATION	11,962.37	51.72	-	12,014.09
TOTAL	796,530.66	3,444.98	-	799,975.64 ✓

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

RESPECTFULLY SUBMITTED THIS 24TH DAY OF JULY, 2018.


 DONNA EARLY
 CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST GENERAL MM
FOR THE QUARTER ENDING JUNE 30, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	4,184,976.69	365,313.69	1,491,000.00	3,059,290.38
Main R & B	701,066.72	2,522.14	275,000.00	428,588.86
Tobacco	286,977.09	1,179.93	-	288,157.02
Juvenile Probation	187,128.06	739.76	10,000.00	177,867.82
Adult Probation	232,996.86	54,039.19	80,000.00	207,036.05
SATP Track III	-	-	-	-
R & B 1	431,889.26	135,546.75	206,000.00	361,436.01
R & B 2	159,601.72	153,812.13	85,000.00	228,413.85
R & B 3	299,153.53	75,279.64	74,000.00	300,433.17
R & B 4	282,281.96	91,282.04	65,000.00	308,564.00
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
High Risk Treatment Prgm.	-	-	-	-
Bear Creek FMAG 2965-2011	0.04	-	0.04	-
Texas CDBG Contract 7216247	-	-	-	-
Indigent Defense Grant	-	-	-	-
CDA Forfeiture Account	15,477.23	63.60	-	15,540.83
Task Force PI	35,602.49	146.30	-	35,748.79
Texas Historical Grant	27,080.34	111.31	-	27,191.65
CDA Forfeiture Funds	10,328.14	42.44	-	10,370.58
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	66,391.16	272.95	-	66,664.11
Cass County Forestry	141,781.61	120,833.04	-	262,614.65
TOTAL	7,110,232.90	1,001,184.91	2,286,000.04	5,825,417.77 ✓

**GUARANTY BANK AND TRUST CI&S MM
FOR THE QUARTER ENDING JUNE 30, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	370,823.16	24,643.40	-	395,466.56
I&S Series 2016	174,887.65	7,598.57	-	182,486.22
TOTAL	545,710.81	32,241.97	-	577,952.78 ✓

BALANCE ALL MM ACCOUNTS **6,403,370.55 ✓**

RESPECTFULLY SUBMITTED THIS 24TH DAY OF JULY, 2018.


 DONNA EARLY
 CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST ALL ACCOUNTS
FOR THE QUARTER ENDING JUNE 30, 2018**

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	8,312,503.89
FDIC INSURANCE	500,000.00
BOOK VALUE	9,130,125.30
MARKET VALUE PLEDGED	8,906,441.73
PLEDGED EXCESS	1,093,937.84

RESPECTFULLY SUBMITTED THIS 24TH DAY OF JULY, 2018.




DONNA EARLY
CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE QUARTER ENDING JUNE 30, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	2,756,238.35	14,149.52	-	2,770,387.87
Main R & B	100,262.80	514.68	-	100,777.48
R & B 1	536,881.89	2,756.11	-	539,638.00
R & B 2	160,882.71	825.89	-	161,708.60
R & B 3	50,131.39	257.33	-	50,388.72
R & B 4	20,052.55	102.91	-	20,155.46
TOTAL	3,624,449.69	18,606.44	-	3,643,056.13 ✓

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

RESPECTFULLY SUBMITTED THIS 24TH DAY OF JULY, 2018.



DONNA EARLY
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING JUNE 30, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.24	0.01	-	15.25
TOTAL	15.24	0.01	-	15.25 ✓

**RED RIVER FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING JUNE 30, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	242,632.01	847.87	-	243,479.88
TOTAL	242,632.01	847.87	-	243,479.88 ✓
 BALANCE ALL ACCOUNTS	 243,495.13 ✓			
NCUA INSURANCE	243,495.13			

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

RESPECTFULLY SUBMITTED THIS 24TH DAY OF JULY, 2018.


 DONNA EARLY
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING JUNE 30, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	242,325.73	755.98	-	243,081.71
TOTAL	242,325.73	755.98	-	243,081.71 ✓
BALANCE ALL ACCOUNTS	243,081.71 ✓			
NCUA INSURANCE	243,081.71			

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

RESPECTFULLY SUBMITTED THIS 24TH DAY OF JULY, 2018.



DONNA EARLY
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING JUNE 30, 2018**

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 JUNE 30, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	141,562.44	618.56	-	142,181.00
Cass County Forestry	101,115.95	441.80	-	101,557.75
TOTAL	242,678.39	1,060.36	-	243,738.75 ✓
 BALANCE ALL ACCOUNTS	 243,763.75 ✓			
NCUA INSURANCE	243,763.75			

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

RESPECTFULLY SUBMITTED THIS 24TH DAY OF JULY, 2018.



 DONNA EARLY
 CASS COUNTY TREASURER