

Cass County Treasurer's Report

July
2018

**THE CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE MONTH OF JULY, 2018**

Source	2017	2018
Justice of Peace #1	15,463.00	12,509.92
Justice of Peace #2	5,892.99	3,474.90
Justice of Peace #3	16,441.80	18,042.30
Justice of Peace #4	8,424.00	5,111.90
Constables	-	300.00
County Clerk	28,931.20	47,516.25
District Clerk	19,870.77	-
Cass County Sheriff	1,501.00	664.00
Tax Collector	113,803.39	138,266.58
State of Texas	17,337.09	34,205.37
State of Texas Reimb	7,327.99	4,481.49
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	23,052.17	19,483.64
Royalties	144.53	-
Cass County Park	-	4,124.21
Sales	133.00	125,316.40
Miscellaneous	7,953.76	6,405.74
Miscellaneous Reimb	20,656.47	2,079.14
Transferred Funds	-	-
Sub-Total	286,933.16	421,981.84
AIP Program	-	-
DOEP	-	-
Juvenile Probation	23,136.00	22,340.00
Adult Probation	30,051.69	28,058.50
Others/Miscellaneous	5,752.58	8,992.00
State/Others	5,521.40	1,645.00
CDA Discretionary	210.56	265.00
Sub-Total	64,672.23	61,300.50
Grand Total	351,605.39	483,282.34

NET SALARY 342,079.06 353,926.69

RESPECTFULLY SUBMITTED,

Donna Early

 DONNA EARLY
 CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JULY, 2018**

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	6,077,593.07	670,997.42	1,225,306.68	5,523,283.81
Jury Fund	(136,549.23)	8,077.68	26,841.09	(155,312.64)
Main R & B	652,459.28	146,548.65	299,287.44	499,720.49
H.A.V.A.	5,277.05	7.63	-	5,284.68
TOBACCO SETTLEMENT	1,004,964.31	1,307.73	-	1,006,272.04
R & B 1	983,435.99	120,530.83	100,935.91	1,003,030.91
R & B 2	482,367.49	161,101.61	165,960.88	477,508.22
R & B 3	387,717.94	79,878.03	77,442.58	390,153.39
R & B 4	411,190.05	70,914.58	64,884.62	417,220.01
CC PARK	(38,489.20)	4,334.00	6,318.30	(40,473.50)
FEDERAL ROAD IMPROVMT	1,803.85	2.60	-	1,806.45
LINDEN ENTERPRISE FUND	9.35	0.01	-	9.36
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.02	0.01	-	10.03
BEAR CREEK FMAG 2965-2011	4,164.35	6.02	-	4,170.37
TEXAS CDBG CONT. 713069	9.79	0.01	-	9.80
TEXAS CDBG CONT. 7216247	481.01	0.69	-	481.70
LAW LIBRARY	(16,450.46)	-	1,290.00	(17,740.46)
CDA ESCROW	314.36	0.45	-	314.81
CDA FORFEITURE	56,874.82	88.68	-	56,963.50
TEXAS HISTORICAL GRANT	27,191.65	39.58	-	27,231.23
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,571.82	31.29	-	21,603.11
SHERIFF FED FORFT	4,378.86	6.33	-	4,385.19
HOME GRANT PROJECTS 2017	(13,017.86)	-	-	(13,017.86)
CTIF 01-034 TXDOT GRANT	733.51	1.06	-	734.57
FEMA 4269	524.96	0.75	-	525.71
RIGHT OF WAY	110,722.28	213.90	-	110,936.18
FORESTRY FUND	448,689.88	225,759.98	110,603.41	563,846.45
COMBINED I & S- SERIES 2015	418,864.23	67,268.61	123,450.00	362,682.84
CONST & RENOVATION	18,668.44	28.90	-	18,697.34
I & S 2016	187,877.15	166,733.75	315,469.00	39,141.90
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	11,115,156.58	1,723,880.78	2,517,789.91	10,321,247.45
JUVENILE PROB	336,567.07	92,841.14	49,029.83	380,378.38
ADULT PROB	348,833.08	68,589.50	98,592.78	318,829.80
NETRC	-	-	-	-
SATP TRACK III	19,123.56	514.00	10,534.72	9,102.84
COMM SVC RESTITUTION	6,339.61	-	4,044.78	2,294.83
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	20,820.49	-	6,239.72	14,580.77
CIVIL CHILD SUPPORT PRG.	60,316.33	2,836.00	118.00	63,034.33
HIGH RISK TREATMENT PRG	23,079.59	-	9,559.58	13,520.01
AGGRESSIVE BEHAVIOR PRG. 4	5,903.54	-	-	5,903.54
DRUG COURT	20,849.80	4,782.00	11,434.72	14,197.08
VETERANS PROGRAM	9,963.18	-	258.60	9,704.58
INDIGENT DEFENSE	57,659.76	6,999.71	-	64,659.47
TASK FORCE	905.37	1.30	-	906.67
TASK FORCE PI	43,806.54	63.69	-	43,870.23
CDA STATE FUNDS	10,339.60	13.96	3,414.08	6,939.48
CDA DISCRETIONARY	6,791.19	275.05	43.00	7,023.24
SUB TOTAL	934,879.92	176,916.35	193,269.81	918,526.46
GRAND TOTAL	12,050,036.50	1,900,797.13	2,711,059.72	11,239,773.91

RESPECTFULLY SUBMITTED,

Donna Early

DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JULY, 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 July 1, 2018 and ending July 31, 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 28TH DAY OF AUGUST, 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, THIS 28TH DAY OF AUGUST, 2018.


COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH	165,354.87	661,297.32	775,306.68	51,345.51
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	82,559.95	132.56	.00	82,692.51
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	3,059,290.38	4,316.18	450,000.00	2,613,606.56
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS INVESTMENT POOL	2,770,387.87	5,251.36	.00	2,775,639.23
TEXANA BANK CD	.00	.00	.00	.00
FUND TOTALS	6,077,593.07	670,997.42	1,225,306.68	5,523,283.81
2018 011 DISTRICT & CO COURTLAW FUND				
DISTRICT AND CO COURTLAW CASH	136,549.23	8,077.68	26,841.09	155,312.64
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	136,549.23	8,077.68	26,841.09	155,312.64
2018 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	123,092.94	145,820.98	199,287.44	69,626.48
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	428,588.86	536.66	100,000.00	329,125.52
TCLASS INVESTMENT POOL	100,777.48	191.01	.00	100,968.49
FUND TOTALS	652,459.28	146,548.65	299,287.44	499,720.49
2018 013 H.A.V.A.				
CASH	5,277.05	7.63	.00	5,284.68
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,277.05	7.63	.00	5,284.68
2018 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	30,807.26	44.55	.00	30,851.81
CASH-OPERATING	.00	.00	.00	.00
C. D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	57,217.19	91.82	.00	57,309.01
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	288,157.02	419.56	.00	288,576.58
MAIN RR CD	243,479.88	289.51	.00	243,769.39
MAIN DC CD	243,081.71	258.07	.00	243,339.78
MAIN RR SV	15.25	.00	.00	15.25
MAIN TEXAR CD	142,181.00	204.22	.00	142,385.22
MAIN TEXAR SV	25.00	.00	.00	25.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 015 BEAR CK DISASTER DONATION	1,004,964.31	1,307.73	.00	1,006,272.04
CASH-BEAR CK DISASTER DONATION	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 016 JUVENILE PROBATION	16,607.86	92,367.25	14,029.83	74,945.28
CASH - JUVENILE PROBATION	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	142,091.39	228.03	.00	142,319.42
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	177,867.82	245.86	15,000.00	163,113.68
GB MONEY MARKET	316,567.07	92,841.14	49,029.83	380,378.38
FUND TOTALS	31,916.00	68,054.52	68,592.78	33,377.74
2018 017 ADULT PROBATION	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	107,881.03	173.13	.00	108,054.16
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	207,036.05	361.85	30,000.00	177,397.90
GB MONEY MARKET	348,833.08	68,589.50	98,592.78	318,829.80
FUND TOTALS	.00	.00	.00	.00
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	19,123.56	514.00	10,534.72	9,102.84
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	19,123.56	514.00	10,534.72	9,102.84
2018 020 COMMUNITY SERVICE RESTITUTION	6,319.61	.00	4,044.78	2,294.83
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	6,319.61	.00	4,044.78	2,294.83
2018 021 ROAD AND BRIDGE #1	9,468.42	78,836.19	78,935.91	9,368.70
CASH-ROAD & BRIDGE#1 OPERATING	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	9,468.42	78,836.19	78,935.91	9,368.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 020 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	9,527.94	110,307.80	109,960.88	9,874.86
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	82,717.10	132.74	.00	82,849.84
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	228,413.85	50,354.55	56,000.00	222,768.40
GB MONEY MARKET	161,708.60	406.52	.00	162,015.12
TCLASS INVESTMENT POOL	482,367.49	161,101.61	165,960.88	477,508.22
FUND TOTALS				
2018 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,428.13	54,285.88	54,442.58	9,271.43
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	27,467.92	44.08	.00	27,512.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	300,433.17	25,452.57	23,000.00	302,885.74
GB MONEY MARKET	50,388.72	95.50	.00	50,484.22
TCLASS INVESTMENT POOL	387,717.94	79,878.03	77,442.58	390,153.39
FUND TOTALS				
2018 024 ROAD AND BRIDGE #4				
CASH - ROAD & BRIDGE#4 OPERAT	9,754.98	50,297.03	50,884.62	9,167.39
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	72,715.61	116.69	.00	72,832.30
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	308,564.00	20,462.66	14,000.00	315,026.66
MAIN GB MONEY MARKET	20,155.46	38.20	.00	20,193.66
TCLASS INVESTMENT POOL	411,190.05	70,914.58	64,884.62	417,220.01
FUND TOTALS				
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 028 CASS COUNTY PARK				
CASH COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	38,489.20	4,334.00	6,318.30	40,473.50
CASH-OPERATING INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	38,489.20	4,334.00	6,318.30	40,473.50
2018 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH	1,803.85	2.60	.00	1,806.45
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	1,803.85	2.60	.00	1,806.45
2018 030 LINDEN ENTERPRISE FUND				
CASH	9.35	.01	.00	9.36
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	9.35	.01	.00	9.36
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 SAIT 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	20,820.49	.00	6,239.72	14,580.77
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	20,820.49	.00	6,239.72	14,580.77
2018 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	12,816.33	2,836.00	118.00	15,534.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	47,500.00	.00	.00	47,500.00
FUND TOTALS	60,316.33	2,836.00	118.00	63,034.33

2018 036 FEMA DR-1999-TX 2011 WILDFIRES

CASH - 1999 FEMA WILDFIRES	10.02	.01	.00	10.03
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.02	.01	.00	10.03

2018 037 HIGH RISK TREATMENT PROGRAM

CASH	21,079.59	.00	9,559.58	11,520.01
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	21,079.59	.00	9,559.58	11,520.01

2018 038 BEAR CREEK FMAG 2965-2011

CASH	4,164.35	6.02	.00	4,170.37
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	.00	.00	.00	.00
FUND TOTALS	4,164.35	6.02	.00	4,170.37

2018 039 TEXAS CDBG CONTRACT 713069

CASH	9.79	.01	.00	9.80
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.79	.01	.00	9.80

2018 040 TEXAS CDBG CONTRACT 7216247

CASH	481.01	.69	.00	481.70
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	481.01	.69	.00	481.70

2018 041 LAW LIBRARY

CASH - LAW LIBRARY OPERATING	16,450.46	.00	1,290.00	17,740.46
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	16,450.46	.00	1,290.00	17,740.46

2018 042 INDIGENT DEFENSE GRANT (SB7)

INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 043				
DIST ATT. ESCROW ACCOUNT	.00	.00	.00	.00
DIST ATT. ESCROW ACCOUNT	314.36	.45	.00	314.81
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
TEXPOOL INVESTMENTS	25,724.34	41.28	.00	25,765.62
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	57,659.76	6,949.71	.00	64,659.47
2018 044				
C D A FORFEITURE ACCOUNT	.00	.00	.00	.00
C D A FORFEITURE ACCOUNT	1,604.46	2.31	.00	1,606.77
CASH OPERATING-CDA FORFEITURE	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	39,729.53	63.75	.00	39,793.28
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	15,540.83	22.62	.00	15,563.45
FUND TOTALS	56,874.82	88.68	.00	56,963.50
2019 045				
REGIONAL INTRASTATE TASK FORCE	.00	.00	.00	.00
ARK-LA-TEX NARC TASK FORCE	905.37	1.30	.00	906.67
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	905.37	1.30	.00	906.67
2019 046				
TASK FORCEEE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME	8,057.75	11.65	.00	8,069.40
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	35,748.79	52.04	.00	35,800.83
FUND TOTALS	43,806.54	63.69	.00	43,870.23
2018 047				
CDA-STATE FUNDS	.00	.00	.00	.00
CASH STATE FUNDS	10,339.60	11.96	3,414.08	6,939.48
CASH OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,439.60	13.96	3,414.08	6,939.48

2018 048 TEXAS HISTORICAL GRANT

CASH	.00	.00	.00	.00
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
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	27,191.65	39.58	.00	27,231.23
FUND TOTALS	27,191.65	39.58	.00	27,231.23

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	11,201.24	16.20	.00	11,217.44
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	10,370.58	15.09	.00	10,385.67
FUND TOTALS	21,571.82	31.29	.00	21,603.11

2018 052 SHERIFF FEDERAL FORFEITURES

SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,378.86	6.33	.00	4,385.19
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	4,378.86	6.33	.00	4,385.19
FUND TOTALS	4,378.86	6.33	.00	4,385.19

2018 055 HOME GRANT PROJECTS 2017

CASH	.00	.00	.00	.00
CASH	13,017.86	.00	.00	13,017.86
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	13,017.86	.00	.00	13,017.86

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

ACCOUNT NAME
MONEY MARKET GB
FUND TOTALS

2018 061 AGGRESSIVE BEHAVIOR PROGRAM#20

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	5,903.54	.00	.00	5,903.54
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	5,903.54	.00	.00	5,903.54

2018 062 CTIF-01-034 TXDOT GRANT

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	733.51	1.06	.00	734.57
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	733.51	1.06	.00	734.57

2018 063 CASS COUNTY DRUG COURT

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	20,849.80	4,782.00	11,434.72	14,197.08
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	20,849.80	4,782.00	11,434.72	14,197.08

2018 064 VETERANS PROGRAM

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	9,963.18	.00	258.60	9,704.58
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	9,963.18	.00	258.60	9,704.58

2018 065 FEMA 4269

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	524.96	.75	.00	525.71
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	524.96	.75	.00	525.71

2018 070 RIGHT OF WAY FUND

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH -RIGHT OF WAY OPERATING	14,676.39	69.69	.00	14,746.08
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	29,381.78	47.15	.00	29,428.93
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	66,664.11	97.06	.00	66,761.17
FUND TOTALS	110,722.28	213.90	.00	110,936.18

2018 072 CASS COUNTY FORESTRY FUND

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-CASS COUNTY FORESTRY FUND	36,935.33	125,068.04	110,603.41	51,399.96
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	47,582.15	76.36	.00	47,658.51
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	262,614.65	100,469.72	.00	363,084.37
MAIN TEXAS CD	101,557.75	145.86	.00	101,703.61
TCLASS INVESTMENT POOL	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 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	448,689.88	225,759.98	110,603.41	563,846.45
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	.00	.00	.00	.00
CASH	23,397.67	61,833.11	61,725.00	23,505.78
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
CAS GB MM	395,466.56	5,435.50	61,725.00	339,177.06
FUND TOTALS	418,864.23	67,268.61	123,450.00	362,682.84
2018 085 LAW ENFORC.CONSTRUCTION FUND				
CASH-OPERATING	6,654.35	9.62	.00	6,663.97
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,014.09	19.28	.00	12,033.37
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	18,668.44	28.90	.00	18,697.34
FUND TOTALS	35,336.88	57.80	.00	35,394.68
2018 086 INTEREST & SINKING SERIES 2016				
CASH	5,390.93	157,734.50	157,734.50	5,390.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 089 CDA DISCRETIONARY FUND				
CASH	6,791.19	275.05	43.00	7,023.24
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,791.19	275.05	43.00	7,023.24
2018 090 PAYROLL				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	12,035.80	.00	.00	12,035.80
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	12,035.80	.00	.00	12,035.80
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	12,050,036.50	1,900,797.13	2,711,059.72	11,239,773.91 ✓

COMBINED STATEMENT OF CASH POSITION FOR JULY				GELL02 PAGE 1	
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	MAIN	51,345.51	MAIN TDOA MAIN GB MM MAIN TCLAS MAIN TA CD	82,692.51 2,613,606.56 2,775,639.23	5,523,283.81
2018 011 DISTRICT & CO COURT@LAW FUNMAIN		155,312.64-	MAIN TDOA MAIN GB MM		155,312.64-
2018 012 MAIN ROAD & BRIDGE	MAIN	69,626.48	MAIN TDOA MAIN GB MM MAIN TCLAS	329,125.52 100,968.49	499,720.49
2018 013 H.A.V.A.	MAIN	5,284.68	MAIN TDOA		5,284.68
2018 014 TOBACCO SETTLEMENT	MAIN	30,851.81	MAIN TDOA MAIN GB MM MAIN RR CD MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	57,109.01 288,576.58 243,769.39 243,339.78 15.25 142,385.22 25.00	1,006,272.04
2018 015 BEAR CK DISASTER DONATION	BRCREEK				
2018 016 JUVENILE PROBATION	MAIN	74,945.28	MAIN TDOA MAIN GB MM	142,319.42 163,113.68	380,378.38
2018 017 ADULT PROBATION	MAIN	33,377.74	MAIN TDOA MAIN GB MM	108,054.16 177,397.90	318,829.80
2018 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2018 019 SATP TRACK III	MAIN	9,102.84	MAIN GB MM		9,102.84
2018 020 COMMUNITY SERVICE RESTITUTIMAIN		2,294.83	MAIN GB MM		2,294.83
2018 021 ROAD AND BRIDGE #1	MAIN	9,368.70	MAIN TDOA MAIN GB MM MAIN TCLAS	73,010.54 379,990.79 540,660.88	1,003,030.91
2018 022 ROAD AND BRIDGE #2	MAIN	9,874.86	MAIN TDOA MAIN GB MM MAIN TCLAS	82,849.84 222,768.40 162,015.12	477,508.22
2018 023 ROAD AND BRIDGE #3	MAIN	9,271.43	MAIN TDOA MAIN GB MM MAIN TCLAS	27,512.00 302,885.74 50,484.22	390,153.39
2018 024 ROAD AND BRIDGE #4	MAIN	9,167.39	MAIN TDOA MAIN GB MM MAIN TCLAS	72,832.30 315,026.66 20,193.66	417,220.01
2018 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA		36,418.79-
2018 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 027 COUNTY CLERK ARCHIVE FUND	MAIN	40,473.50-			40,473.50-
2018 028 CASS COUNTY PARK	MAIN	1,806.45	MAIN TDOA		1,806.45
2018 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	9.36	MAIN TDOA MAIN GB MM		9.36
2018 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TDOA		
2018 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN	.47	MAIN TDOA		.47
2018 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN		MAIN TDOA		
2018 033 SATT PROGRAM	MAIN	14,580.77	MAIN TDOA		14,580.77
2018 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	15,534.33	MAIN TDOA MAIN GB MM	47,500.00	63,034.33
2018 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	10.03	MAIN TDOA		10.03
2018 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	13,520.01	MAIN TDOA MAIN GB MM		13,520.01
2018 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	4,170.37	MAIN TDOA MAIN GB MM		4,170.37
2018 038 BEAR CREEK FMAG 2965-2011	MAIN	9.80			9.80
2018 039 TEXAS CDBG CONTRACT 713069	MAIN	481.70	MAIN GB MM		481.70
2018 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	17,740.46-			17,740.46-
2018 041 LAW LIBRARY	MAIN	38,893.85	MAIN TDOA MAIN GB MM	25,765.62	64,659.47
2018 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	314.81	MAIN TDOA MAIN GB MM		314.81
2018 043 DIST ATT, ESCROW ACCOUNT	MAIN	1,606.77	MAIN TDOA MAIN GB MM	39,793.28 15,563.45	56,963.50
2018 044 C.D.A.FORFEITURE ACCOUNT	MAIN	906.67			906.67
2019 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN	8,069.40	MAIN GB MM	35,800.83	43,870.23
2019 046 TASK FORCE PROGRAM INCOME	MAIN	6,939.48			6,939.48
2018 047 CDA-STATE FUNDS	MAIN		MAIN GB MM	27,231.23	27,231.23
2018 048 TEXAS HISTORICAL GRANT	MAIN	268.45-			268.45-
2018 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	11,217.44	MAIN TDOA MAIN GB MM	10,385.67	21,603.11
2018 051 CDA FORFEITURE FUNDS	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,385.19	MAIN TDOA MAIN GB MM		4,385.19
2018 055 HOME GRANT PROJECTS 2017 MAIN	MAIN	13,017.86			13,017.86
2018 060 MENTAL HEALTH PROGRAM # 4 MAIN	MAIN		MAIN TDOA MAIN GB MM		
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN	MAIN	5,903.54	MAIN TDOA MAIN GB MM		5,903.54
2018 062 CTIF-01-034 TXDOT GRANT MAIN	MAIN	734.57	MAIN GB MM		734.57
2018 063 CASS COUNTY DRUG COURT MAIN	MAIN	14,197.08	MAIN TDOA		14,197.08
2018 064 VETERANS PROGRAM MAIN	MAIN	9,704.58	MAIN TDOA MAIN GB MM		9,704.58
2018 065 FEMA 4269 MAIN	MAIN	525.71	MAIN GB MM		525.71
2018 070 RIGHT OF WAY FUND MAIN	MAIN	14,746.08	MAIN TDOA MAIN GB MM	29,428.93 66,761.17	110,936.18
2018 072 CASS COUNTY FORESTRY FUND MAIN	MAIN	51,399.96	MAIN TDOA MAIN GB MM MAIN TX CD MAIN TCLAS	47,658.51 363,084.37 101,703.61	563,846.45
2018 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJC-TDOA CC JAIL CD		
2018 081 CC JAIL INT & SINKING CC JAILI&S	CC JAILI&S		CCJIS-TDOA JAIL I&SCD		
2018 082 RESOURCE RECOVERY I&S CC SW CONS	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		23,505.78	CI&S CI&S GB MM	339,177.06	362,682.84
2018 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,663.97	MAIN TDOA MAIN GB MM	12,033.37	18,697.34
2018 086 INTEREST & SINKING SERIES 20CI&S		5,390.93	CI&S GB MM	33,750.97	39,141.90
2018 089 CDA DISCRETIONARY FUND MAIN	MAIN	7,023.24			7,023.24
2018 090 PAYROLL PAYROLL	PAYROLL	12,035.80			12,035.80
2018 096 GENERAL FIXED ASSETS					
2018 097 GENERAL LONG TERM DEBT					

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		325,567.99		10,914,205.92	11,239,773.91 ✓

CHECK ACCOUNT

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

CHECK

284,635.48
28,896.71
12,035.80

TOTAL

325,567.99

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

801,259.49
5,358,818.55
3,649,961.60
243,769.39
243,339.78
15.25
244,088.83
25.00
372,928.03

TOTAL

10,914,205.92

10,914,205.92
+ 325,567.99

11,239,773.91

**TEXPOOL INVESTMENTS
FOR THE MONTH OF JULY, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	82,559.95	132.56	-	82,692.51
Jury	-	-	-	-
Main R & B	-	-	-	-
Tobacco Settlement	57,217.19	91.82	-	57,309.01
Juvenile Probation	142,091.39	228.03	-	142,319.42
Adult Probation	107,881.03	173.13	-	108,054.16
R & B # 1	72,893.56	116.98	-	73,010.54
R & B # 2	82,717.10	132.74	-	82,849.84
R & B # 3	27,467.92	44.08	-	27,512.00
R & B # 4	72,715.61	116.69	-	72,832.30
Federal Road Improvmnt	-	-	-	-
Indigent Defense Grant	25,724.34	41.28	-	25,765.62
CDA Forfeiture	39,729.53	63.75	-	39,793.28
Right of Way	29,381.78	47.15	-	29,428.93
Forestry	47,582.15	76.36	-	47,658.51
Construction & Renovation	12,014.09	19.28	-	12,033.37
TOTAL	799,975.64	1,283.85	-	801,259.49 ✓

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF AUGUST, 2018.


 DONNA EARLY
 CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST GENERAL MM
FOR THE MONTH OF JULY, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	3,059,290.38	4,316.18	450,000.00	2,613,606.56
Main R & B	428,588.86	536.66	100,000.00	329,125.52
Tobacco	288,157.02	419.56	-	288,576.58
Juvenile Probation	177,867.82	245.86	15,000.00	163,113.68
Adult Probation	207,036.05	361.85	30,000.00	177,397.90
SATP Track III	-	-	-	-
R & B 1	361,436.01	40,554.78	22,000.00	379,990.79
R & B 2	228,413.85	50,354.55	56,000.00	222,768.40
R & B 3	300,433.17	25,452.57	23,000.00	302,885.74
R & B 4	308,564.00	20,462.66	14,000.00	315,026.66
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
High Risk Treatment Prgm.	-	-	-	-
Bear Creek FMAG 2965-2011	-	-	-	-
TX CDBG CONTRACT 7216247	-	-	-	-
Indigent Defense Grant	-	-	-	-
CDA Forfeiture Account	15,540.83	22.62	-	15,563.45
Task Force PI	35,748.79	52.04	-	35,800.83
Texas Historical Grant	27,191.65	39.58	-	27,231.23
CDA Forfeiture Funds	10,370.58	15.09	-	10,385.67
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	66,664.11	97.06	-	66,761.17
Cass County Forestry	262,614.65	100,469.72	-	363,084.37
TOTAL	5,825,417.77	243,400.78	710,000.00	5,358,818.55 ✓

**GUARANTY BANK AND TRUST CI&S MM
FOR THE MONTH OF JULY, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	395,466.56	5,435.50	61,725.00	339,177.06
I&S Series 2016	182,486.22	8,999.25	157,734.50	33,750.97
TOTAL	577,952.78	14,434.75	219,459.50	372,928.03 ✓

BALANCE ALL MM ACCOUNTS **5,731,746.58**

RESPECTFULLY SUBMITTED THIS 28TH DAY OF AUGUST, 2018.



 DONNA EARLY
 CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST ALL ACCOUNTS
FOR THE MONTH OF JULY, 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	7,639,118.07 ✓
FDIC INSURANCE	500,000.00
BOOK VALUE	7,918,494.41
MARKET VALUE PLEDGED	7,721,774.89
PLEGGED EXCESS	582,656.82

RESPECTFULLY SUBMITTED THIS 24TH DAY OF AUGUST, 2018.



DONNA EARLY
CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE MONTH OF JULY, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,770,387.87	5,251.36	-	2,775,639.23
Main R & B	100,777.48	191.01	-	100,968.49
R & B 1	539,638.00	1,022.88	-	540,660.88
R & B 2	161,708.60	306.52	-	162,015.12
R & B 3	50,388.72	95.50	-	50,484.22
R & B 4	20,155.46	38.20	-	20,193.66
TOTAL	3,643,056.13	6,905.47	-	3,649,961.60

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF AUGUST, 2018.


DONNA EARLY
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF JULY, 2018**

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

**RED RIVER FEDERAL CREDIT UNION CD
FOR THE MONTH OF JULY, 2018**

FUND	BEGINNING	INTEREST &	DECREASE	BOOK VALUE
Tobacco	243,479.88	289.51	-	243,769.39
TOTAL	243,479.88	289.51	-	243,769.39 ✓

BALANCE ALL ACCOUNTS	243,784.64 ✓
NCUA INSURANCE	243,784.64

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF AUGUST, 2018.


 DONNA EARLY
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE MONTH OF JULY, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	243,081.71	258.07	-	243,339.78 ✓
TOTAL	243,081.71	258.07	-	243,339.78
BALANCE ALL ACCOUNTS	243,339.78			
NCUA INSURANCE	243,339.78			

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF AUGUST, 2018.



DONNA EARLY
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF JULY, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	25.00	-	-	25.00
TOTAL	25.00	-	-	25.00 ✓

**TEXAR FEDERAL CREDIT UNION CD
FOR THE MONTH OF JULY, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	142,181.00	204.22	-	142,385.22
Cass County Forestry	101,557.75	145.86	-	101,703.61
TOTAL	243,738.75	350.08	-	244,088.83 ✓

BALANCE ALL ACCOUNTS 244,113.83 ✓
 NCUA INSURANCE 244,113.83

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF AUGUST, 2018.

Donna Early

 DONNA EARLY
 CASS COUNTY TREASURER