

Cass County  
Treasurer's  
Report

February  
2018

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

Source	2017	2018
Justice of Peace #1	13,311.69	16,655.93
Justice of Peace #2	3,528.65	4,276.55
Justice of Peace #3	21,794.30	16,635.65
Justice of Peace #4	6,952.60	9,471.60
Constables	-	2,026.65
County Clerk	35,437.72	27,212.25
District Clerk	23,915.15	18,985.40 * * * *
Cass County Sheriff	707.51	1,073.00
Tax Collector	3,492,824.91	2,780,575.24
State of Texas	10,591.11	3,802.94
State of Texas Reimb	32,135.98	11,465.49
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	6,496.94	13,528.96
Royalties	275.72	605.10
Cass County Park	-	94.80
Sales	-	611.80
Miscellaneous	1,900.18	19,407.21
Miscellaneous Reimb	6,185.86	5,221.98
Transferred Funds	-	-
<b>Sub-Total</b>	<b>3,656,058.32</b>	<b>2,931,650.55</b>
AIP Program	-	-
DOEP	-	375.00
Juvenile Probation	22,391.00	-
Adult Probation	38,381.00	31,350.26
Others/Miscellaneous	7,470.45	5,783.87
State/Others	-	1,470.00
CDA Discretionary	447.02	30.00
<b>Sub-Total</b>	<b>68,689.47</b>	<b>39,009.13</b>
<b>Grand Total</b>	<b>3,724,747.79</b>	<b>2,970,659.68</b>

**NET SALARY** 336,742.29 349,673.79

RESPECTFULLY SUBMITTED,

*Donna Early*  
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 DONNA EARLY  
 CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
General	5,748,792.29	6,906,079.50	6,101,820.70	6,553,051.09
Jury Fund	(185,750.07)	171,768.59	47,584.59	(61,566.07)
Main R & B	186,379.59	1,574,596.49	999,320.40	761,655.68
H.A.V.A.	5,241.60	6.13	-	5,247.73
TOBACCO SETTLEMENT	984,431.43	1,048.25	-	985,479.68
R & B 1	980,302.28	413,245.25	382,451.43	1,011,096.10
R & B 2	404,918.94	169,380.46	162,599.94	411,699.46
R & B 3	369,149.22	197,511.19	191,432.11	375,228.30
R & B 4	425,874.85	131,011.46	184,340.98	372,545.33
CC PARK	(22,867.84)	96.00	5,074.71	(27,846.55)
FEDERAL ROAD IMPROVMT	1,791.75	2.09	-	1,793.84
LINDEN ENTERPRISE FUND	9.30	9.31	9.30	9.31
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	9.97	0.01	-	9.98
BEAR CREEK FMAG 2965-2011	37,194.09	37,234.80	64,591.51	9,837.38
TEXAS CDBG CONT. 713069	9.74	0.01	-	9.75
TEXAS CDBG CONT. 7216247	477.80	138.28	137.73	478.35
LAW LIBRARY	(16,069.46)	1,120.00	1,290.00	(16,239.46)
CDA ESCROW	312.28	0.36	-	312.64
CDA FORFEITURE	68,853.38	72.53	130.96	68,794.95
TEXAS HISTORICAL GRANT	27,019.29	31.24	3.94	27,046.59
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,430.81	23.43	-	21,454.24
SHERIFF FED FORFT	4,349.45	26.28	21.20	4,354.53
HOME GRANT PROJECTS 2017	28,100.59	9,096.09	44,796.09	(7,599.41)
CTIF 01-034 TXDOT GRANT	728.60	0.85	-	729.45
FEMA 4269	521.47	0.60	-	522.07
RIGHT OF WAY	106,614.31	2,502.70	-	109,117.01
FORESTRY FUND	316,456.84	359.17	2,679.59	314,136.42
COMBINED I & S- SERIES 2015	94,978.86	225,104.21	-	320,083.07
CONST & RENOVATION	18,544.33	20.03	-	18,564.36
I & S 2016	72,290.49	81,728.39	-	154,018.88
PAYROLL	12,035.80	-	-	12,035.80
<b>SUB TOTAL</b>	<b>9,691,864.00</b>	<b>9,922,213.70</b>	<b>8,188,285.18</b>	<b>11,425,792.52</b>
JUVENILE PROB	369,672.65	40,363.66	76,095.91	333,940.40
ADULT PROB	339,174.49	63,267.31	83,127.66	319,314.14
NETRC	-	-	-	-
SATP TRACK III	9,342.69	-	9,789.88	(447.19)
COMM SVC RESTITUTION	760.03	-	4,301.90	(3,541.87)
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	8,815.03	-	6,704.04	2,110.99
CIVIL CHILD SUPPORT PRG.	54,498.33	1,151.00	-	55,649.33
HIGH RISK TREATMENT PRG	11,574.01	-	9,488.63	2,085.38
INDIGENT DEFENSE	43,501.51	47.35	-	43,548.86
TASK FORCE	899.31	1.05	-	900.36
TASK FORCE PI	43,525.83	45.26	-	43,571.09
CDA STATE FUNDS	(13,754.14)	-	3,414.08	(17,168.22)
AGGRESSIVE BEHAVIOR PRG. 4	2,950.54	-	1,644.75	1,305.79
DRUG COURT	3,512.82	-	3,643.72	(130.90)
VETERANS PROGRAM	14,284.57	-	3,293.31	10,991.26
CDA DISCRETIONARY	8,240.84	39.61	96.18	8,184.27
<b>SUB TOTAL</b>	<b>860,579.72</b>	<b>104,915.24</b>	<b>201,600.06</b>	<b>763,894.90</b>
<b>GRAND TOTAL</b>	<b>10,552,443.72</b>	<b>10,027,128.94</b>	<b>8,389,885.24</b>	<b>12,189,687.42</b> ✓

RESPECTFULLY SUBMITTED,

*Donna Early*  
DONNA EARLY  
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT  
OF RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY, 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 February 1, 2018 and ending February 28, 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.

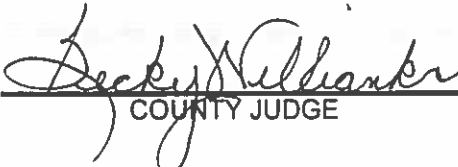
WITNESS OUR HAND, OFFICIALLY THIS 27TH DAY OF MARCH, 2018.

  
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 27TH DAY OF MARCH, 2018.

  
COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2018 010 GENERAL FUND</b>				
CASH	85,469.81	4,899,342.22	4,861,510.82	123,301.21
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	82,013.87	84.58	.00	82,098.45
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	3,331,881.03	1,503,931.41	1,240,309.88	3,595,502.56
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,249,427.58	502,721.29	.00	2,752,148.87
FUND TOTALS	5,748,792.29	6,906,079.50	6,101,820.70	6,553,051.09
<b>2018 011 DISTRICT &amp; CO COURTO&amp;LAW FUND</b>				
DISTRICT AND CO COURTO&LAW CASH	185,750.07	171,768.59	47,584.59	61,566.07
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	185,750.07	171,768.59	47,584.59	61,566.07
<b>2018 012 MAIN ROAD &amp; BRIDGE</b>				
CASH-MAIN R&B OPERATING	186,339.44	874,261.95	899,280.28	161,321.11
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	40.15	600,220.49	100,040.12	500,220.52
TCLASS MONEY MARKET	.00	100,114.05	.00	100,114.05
FUND TOTALS	186,379.59	1,574,596.49	999,320.40	761,655.68
<b>2018 013 H. A. V. A.</b>				
CASH	5,241.60	6.13	.00	5,247.73
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,241.60	6.13	.00	5,247.73
<b>2018 014 TOBACCO SETTLEMENT</b>				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	16,138.69	18.89	.00	16,157.58
CASH-OPERATING	.00	.00	.00	.00
C. D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	56,838.99	58.59	.00	56,897.58
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	286,329.99	289.37	.00	286,619.36
MAIN RR CD	242,083.86	259.99	.00	242,343.85
MAIN DC CD	241,836.84	231.90	.00	242,068.74
MAIN RR SV	15.23	.00	.00	15.23
MAIN TEXAR CD	141,162.83	189.51	.00	141,352.34
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	984,431.43	1,048.25	.00	985,479.68

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				
2018 016 JUVENILE PROBATION	11,827.68	40,014.79	36,095.91	15,746.56
CASH - JUVENILE PROBATION	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	141,152.15	145.50	.00	141,297.65
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	215,692.82	203.37	40,000.00	176,896.19
FUND TOTALS	369,672.65	40,363.66	76,095.91	333,940.40
2018 017 ADULT PROBATION	26,669.33	62,905.92	58,127.66	31,447.59
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	107,167.91	110.47	.00	107,278.38
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	205,337.25	250.92	25,000.00	180,588.17
FUND TOTALS	339,174.49	63,267.31	83,127.66	319,314.14
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	9,342.69	.00	9,789.88	447.19
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	9,342.69	.00	9,789.88	447.19
2018 020 COMMUNITY SERVICE RESTITUTION	760.03	.00	4,301.90	3,541.87
CASH OPERATING	.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	760.03	.00	4,301.90	3,541.87
2018 021 ROAD AND BRIDGE #1	9,632.80	220,191.72	219,651.43	10,173.09
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
2018 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	11,375.50	107,952.97	108,899.94	10,428.53
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	82,170.33	84.70	.00	82,255.03
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	160,903.83	51,168.06	53,700.00	158,371.89
TCLASS MONEY MARKET	150,469.28	10,174.73	162,599.94	160,644.01
FUND TOTALS	404,918.94	169,380.46	162,599.94	411,699.46
2018 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,413.21	112,102.39	112,432.11	10,083.49
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	27,286.39	28.12	.00	27,314.51
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	331,449.62	35,323.66	79,000.00	287,773.28
TCLASS MONEY MARKET	.00	50,057.02	.00	50,057.02
FUND TOTALS	369,149.22	197,511.19	191,432.11	375,228.30
2018 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT	9,590.19	110,594.60	110,890.98	9,293.81
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	72,234.96	74.46	.00	72,309.42
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	344,049.70	319.59	73,450.00	270,919.29
TCLASS MONEY MARKET	.00	20,022.81	.00	20,022.81
FUND TOTALS	425,874.85	131,011.46	184,340.98	372,545.33
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				
CASS COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	22,867.84	96.00	5,074.71	27,846.55
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	22,867.84	96.00	5,074.71	27,846.55
2018 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-				
CASH OPERATING	1,791.75	2.09	.00	1,793.84
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,791.75	2.09	.00	1,793.84
2018 030 LINDEN ENTERPRISE FUND				
CASH	.00	9.31	.00	9.31
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET CB	9.30	.00	9.30	.00
FUND TOTALS	9.30	9.31	9.30	9.31
2018 031 EMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
RECEIVABLES	.47	.00	.00	.47
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2018 032 FEDERAL IMPROVEMENT 0711037				
CASH	.00	.00	.00	.00
RECEIVABLES	.47	.00	.00	.47
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
RECIEVABLES	.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	8,815.03	.00	6,704.04	2,110.99
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET CB	.00	.00	.00	.00
FUND TOTALS	8,815.03	.00	6,704.04	2,110.99
2018 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	6,998.33	1,151.00	.00	8,149.33



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-1999 FEMA WILDFIRES	9.97	.01	.00	9.98
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	54,498.33	1,151.00	.00	55,649.33
2018 037 HIGH RISK TREATMENT PROGRAM				
CASH	11,574.01	.00	9,488.63	2,085.38
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	.00	.00	.00	.00
FUND TOTALS	11,574.01	.00	9,488.63	2,085.38
2018 038 BEAR CREEK FMAG 2965-2011				
CASH	2.08	37,197.22	27,399.50	9,799.80
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	37,192.01	37.58	37,192.01	37.58
FUND TOTALS	37,194.09	37,234.80	64,591.51	9,837.38
2018 039 TEXAS CDBG CONTRACT 713069				
CASH	9.74	.01	.00	9.75
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.74	.01	.00	9.75
2018 040 TEXAS CDBG CONTRACT 7216247				
CASH	340.07	138.15	.00	478.22
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	137.73	.33	137.73	.33
FUND TOTALS	477.80	138.28	137.73	478.35
2018 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	16,069.46	1,120.00	1,290.00	16,239.46
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	16,069.46	1,120.00	1,290.00	16,239.46
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	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	312.28	.36	.00	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
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	43,501.51	47.35	.00	43,548.86
2018 044 C. D. A. FORFEITURE ACCOUNT				
C. D. A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	13,944.11	16.25	130.96	13,829.40
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	39,466.93	40.68	.00	39,507.61
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	15,442.34	15.60	.00	15,457.94
FUND TOTALS	68,853.38	72.53	130.96	68,794.95
2018 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	899.31	1.05	.00	900.36
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	899.31	1.05	.00	900.36
2018 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,003.60	9.37	.00	8,012.97
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	35,522.23	35.89	.00	35,558.12
FUND TOTALS	43,525.83	45.26	.00	43,571.09
2018 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	.00	.00
CASH	13,754.14	.00	3,414.08	17,168.22
CASH OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2018 048 TEXAS HISTORICAL GRANT</b>				
CASH	.00	.00	.00	.00
CASH-OPERATING	3.94	.00	3.94	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	27,015.35	31.24	.00	27,046.59
FUND TOTALS	27,019.29	31.24	3.94	27,046.59
<b>2018 050 ARK LA TEX SEIZ/FORFT.FUND</b>				
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
<b>2018 051 CDA FORFEITURE FUNDS</b>				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	11,125.94	13.02	.00	11,138.96
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	10,304.87	10.41	.00	10,315.28
FUND TOTALS	21,430.81	23.43	.00	21,454.24
<b>2018 052 SHERIFF FEDERAL FORFEITURES</b>				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,328.25	26.27	.00	4,354.52
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	21.20	.01	21.20	.01
FUND TOTALS	4,349.45	26.28	21.20	4,354.53
<b>2018 055 HOME GRANT PROJECTS 2017</b>				
CASH	.00	.00	.00	.00
CASH	28,100.59	.00	35,700.00	7,599.41
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	9,096.09	.00	9,096.09
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	28,100.59	9,096.09	44,796.09	7,599.41
<b>2018 060 MENTAL HEALTH PROGRAM # 4</b>				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.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	2,950.54	.00	1,644.75	1,305.79
FUND TOTALS	.00	.00	.00	.00
CASH				
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	2,950.54	.00	1,644.75	1,305.79
2018 062 CTIF-01-034 TXDOT GRANT				
CASH	728.60	.85	.00	729.45
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	728.60	.85	.00	729.45
2018 063 CASS COUNTY DRUG COURT				
CASH	3,512.82	.00	3,643.72	130.90
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	3,512.82	.00	3,643.72	130.90
2018 064 VETERANS PROGRAM				
CASH	14,284.57	.00	3,293.31	10,991.26
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	14,284.57	.00	3,293.31	10,991.26
2018 065 FEMA 4269				
CASH	521.47	.60	.00	522.07
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	521.47	.60	.00	522.07
2018 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	11,185.25	2,405.68	.00	13,590.93
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	29,187.59	30.08	.00	29,217.67
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	66,241.47	66.94	.00	66,308.41
FUND TOTALS	106,614.31	2,502.70	.00	109,117.01
2018 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	46,873.78	52.32	2,679.59	44,246.51
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	47,267.65	48.72	.00	47,316.37
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	121,484.88	122.77	.00	121,607.65
MAIN TEXAR CD	100,830.53	135.36	.00	100,965.89
FUND TOTALS	316,456.84	359.17	2,679.59	314,136.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
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	.00	.00	.00	.00
CASH	18,897.28	161.39	.00	19,058.67
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	76,081.58	224,942.82	.00	301,024.40
FUND TOTALS	94,978.86	225,104.21	.00	320,083.07
2018 085 LAW ENFORC CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,609.63	7.73	.00	6,617.36
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	11,934.70	12.30	.00	11,947.00
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	18,544.33	20.03	.00	18,564.36
2018 086 INTEREST & SINKING SERIES 2016				
CASH	3,808.03	32.51	.00	3,840.54
CASH OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CIRCS GB MM	68,482.46	81,695.88	.00	150,178.34
FUND TOTALS	72,290.49	81,728.39	.00	154,018.88
2018 089 CDA DISCRETIONARY FUND				
CASH	8,240.84	39.61	96.18	8,184.27
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,240.84	39.61	96.18	8,184.27
2018 090 PAYROLL FUND				
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	10,552,443.72	10,027,128.94	8,389,885.74	12,189,687.42 ✓

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	MAIN	123,301.21	MAIN TDOA	82,098.45	
			MAIN GB MM	3,595,502.56	
			MAIN TCLAS	2,752,148.87	6,553,051.09
2018 011 DISTRICT & CO COURT@LAW FUNMAIN		61,566.07	MAIN TDOA		61,566.07
			MAIN GB MM		
2018 012 MAIN ROAD & BRIDGE	MAIN	161,321.11	MAIN TDOA	500,220.52	
			MAIN GB MM	100,114.05	761,655.68
2018 013 H.A.V.A.	MAIN	5,247.73	MAIN TDOA		5,247.73
2018 014 TOBACCO SETTLEMENT	MAIN	16,157.58	MAIN TDOA	56,897.58	
			MAIN GB MM	286,619.36	
			MAIN RR CD	242,343.85	
			MAIN DC CD	242,068.74	
			MAIN RR SV	15.23	
			MAIN TX CD	141,352.34	
			MAIN TX SV	25.00	985,479.68
2018 015 BEAR CK DISASTER DONATION BRCREEK			MAIN TDOA	141,297.65	
2018 016 JUVENILE PROBATION	MAIN	15,746.56	MAIN GB MM	176,896.19	333,940.40
2018 017 ADULT PROBATION	MAIN	31,447.59	MAIN TDOA	107,278.38	
			MAIN GB MM	180,588.17	319,314.14
2018 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2018 019 SATP TRACK III	MAIN	447.19	MAIN GB MM		447.19
2018 020 COMMUNITY SERVICE RESTITUTIMAIN		3,541.87	MAIN GB MM		3,541.87
2018 021 ROAD AND BRIDGE #1	MAIN	10,173.09	MAIN TDOA	72,486.37	
			MAIN GB MM	392,351.31	
			MAIN TCLAS	536,085.33	1,011,096.10
2018 022 ROAD AND BRIDGE #2	MAIN	10,428.53	MAIN TDOA	82,255.03	
			MAIN GB MM	158,371.89	
			MAIN TCLAS	160,644.01	411,699.46
2018 023 ROAD AND BRIDGE #3	MAIN	10,083.49	MAIN TDOA	27,314.51	
			MAIN GB MM	287,773.28	
			MAIN TCLAS	50,057.02	375,228.30
2018 024 ROAD AND BRIDGE #4	MAIN	9,293.81	MAIN TDOA	72,309.42	
			MAIN GB MM	270,919.29	
			MAIN TCLAS	20,022.81	372,545.33
2018 025 AIF 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				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 028 CASS COUNTY PARK	MAIN	27,846.55-			27,846.55-
2018 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,793.84	MAIN TDOA		1,793.84
2018 030 LINDEN ENTERPRISE FUND	MAIN	9.31	MAIN TDOA MAIN GB MM		9.31
2018 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN	.47	MAIN TDOA		.47
2018 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN	MAIN		MAIN TDOA		
2018 033 SATT PROGRAM	MAIN		MAIN TDOA		
2018 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	2,110.99	MAIN TDOA MAIN GB MM		2,110.99
2018 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	8,149.33	MAIN GB MM	47,500.00	55,649.33
2018 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	9.98	MAIN TDOA		9.98
2018 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	2,085.38	MAIN TDOA MAIN GB MM		2,085.38
2018 038 BEAR CREEK FMAG 2965-2011 MAIN	MAIN	9,799.80	MAIN TDOA MAIN GB MM	37.58	9,837.38
2018 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN	9.75			9.75
2018 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	478.22	MAIN GB MM	.13	478.35
2018 041 LAW LIBRARY	MAIN	16,239.46-			16,239.46-
2018 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	17,968.20	MAIN TDOA MAIN GB MM	25,580.66	43,548.86
2018 043 DIST ATT, ESCROW ACCOUNT	MAIN	312.64	MAIN TDOA MAIN GB MM		312.64
2018 044 C.D.A.FORFEITURE ACCOUNT	MAIN	13,829.40	MAIN TDOA MAIN GB MM	39,507.61 15,457.94	68,794.95
2018 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN	900.36			900.36
2018 046 TASK FORCE PROGRAM INCOME	MAIN	8,012.97	MAIN GB MM	35,558.12	43,571.09
2018 047 CDA-STATE FUNDS	MAIN	17,168.22-			17,168.22-
2018 048 TEXAS HISTORICAL GRANT	MAIN		MAIN GB MM	27,046.59	27,046.59
2018 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-
2018 051 CDA FORFEITURE FUNDS	MAIN	11,138.96	MAIN TDOA MAIN GB MM		21,454.24
2018 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,354.52	MAIN TDOA	10,315.28	21,454.24



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 055 HOME GRANT PROJECTS 2017	MAIN	7,599.41	MAIN GB MM	.01	7,599.41
2018 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM		4,354.53
2018 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN	MAIN	1,305.79	MAIN TDOA MAIN GB MM		1,305.79
2018 062 CTIF-01-034 TXDOT GRANT	MAIN	729.45	MAIN GB MM		729.45
2018 063 CASS COUNTY DRUG COURT	MAIN	130.90	MAIN TDOA		130.90
2018 064 VETERANS PROGRAM	MAIN	10,991.26	MAIN TDOA MAIN GB MM		10,991.26
2018 065 FEMA 4269	MAIN	522.07	MAIN GB MM		522.07
2018 070 RIGHT OF WAY FUND	MAIN	13,590.93	MAIN TDOA MAIN GB MM	29,217.67 66,308.41	109,117.01
2018 072 CASS COUNTY FORESTRY FUND	MAIN	44,246.51	MAIN TDOA MAIN GB MM MAIN TX CD	47,316.37 121,607.65 100,965.89	314,136.42
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		19,058.67	CI&S GB MM	301,024.40	320,083.07
2018 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,617.36	MAIN TDOA MAIN GB MM	11,947.00	18,564.36
2018 086 INTEREST & SINKING SERIES 20CI&S		3,840.54	CI&S GB MM	150,178.34	154,018.88
2018 089 CDA DISCRETIONARY FUND	MAIN	8,184.27			8,184.27
2018 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2018 096 GENERAL FIXED ASSETS					
2018 097 GENERAL LONG TERM DEBT					
TOTAL		424,060.56		11,765,626.86	12,189,687.42

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	389,125.55
ACCOUNT BALANCE - CI&S	22,899.21
ACCOUNT BALANCE - PAYROLL	12,035.80
TOTAL	424,060.56

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA	795,506.70
ACCOUNT BALANCE - MAIN GB MM	6,173,074.28
ACCOUNT BALANCE - MAIN TCLAS	3,619,072.09
ACCOUNT BALANCE - MAIN RR CD	242,343.85
ACCOUNT BALANCE - MAIN DC CD	242,068.74
ACCOUNT BALANCE - MAIN RR SV	15.23
ACCOUNT BALANCE - MAIN TX CD	242,318.23
ACCOUNT BALANCE - MAIN TX SV	25.00
ACCOUNT BALANCE - CI&S GB MM	451,202.74
TOTAL	11,765,626.86



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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	82,013.87	84.58	-	82,098.45
Jury	-	-	-	-
Main R & B	-	-	-	-
Tobacco Settlement	56,838.99	58.59	-	56,897.58
Juvenile Probation	141,152.15	145.50	-	141,297.65
Adult Probation	107,167.91	110.47	-	107,278.38
R & B # 1	72,411.73	74.64	-	72,486.37
R & B # 2	82,170.33	84.70	-	82,255.03
R & B # 3	27,286.39	28.12	-	27,314.51
R & B # 4	72,234.96	74.46	-	72,309.42
Federal Road Improvmt	-	-	-	-
Indigent Defense Grant	25,554.32	26.34	-	25,580.66
CDA Forfeiture	39,466.93	40.68	-	39,507.61
Right of Way	29,187.59	30.08	-	29,217.67
Forestry	47,267.65	48.72	-	47,316.37
Construction & Renovation	11,934.70	12.30	-	11,947.00
<b>TOTAL</b>	<b>794,687.52</b>	<b>819.18</b>	<b>-</b>	<b>795,506.70</b> ✓

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

RESPECTFULLY SUBMITTED THIS 27TH DAY OF MARCH, 2018.

  
 DONNA EARLY  
 CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST ALL ACCOUNTS  
FOR THE MONTH OF FEBRUARY, 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	<b>9,858,748.46</b>
FDIC INSURANCE	<b>500,000.00</b>
BOOK VALUE	<b>10,417,314.47</b>
MARKET VALUE PLEDGED	<b>10,274,374.63</b>
 PLEDGED EXCESS	 <b>915,626.17</b>

RESPECTFULLY SUBMITTED THIS 27TH DAY OF MARCH, 2018.

  
DONNA EARLY  
CASS COUNTY TREASURER

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

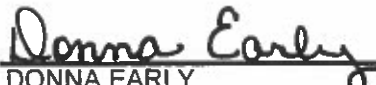
<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	3,331,881.03	1,503,931.41	1,240,309.88	3,595,502.56
Main R & B	40.15	600,220.49	100,040.12	500,220.52
Tobacco	286,329.99	289.37	-	286,619.36
Juvenile Probation	216,692.82	203.37	40,000.00	176,896.19
Adult Probation	205,337.25	250.92	25,000.00	180,588.17
SATP Track III	-	-	-	-
R & B 1	492,675.46	62,475.85	162,800.00	392,351.31
R & B 2	160,903.83	51,168.06	53,700.00	158,371.89
R & B 3	331,449.62	35,323.66	79,000.00	287,773.28
R & B 4	344,049.70	319.59	73,450.00	270,919.29
Linden Enterprise Fund	9.30	-	9.30	-
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
High Risk Treatment Prgm.	-	-	-	-
Bear Creek FMAG 2965-2011	37,192.01	37.58	37,192.01	37.58
TX CDBG CONTRACT 7216247	137.73	0.13	137.73	0.13
Indigent Defense Grant	-	-	-	-
CDA Forfeiture Account	15,442.34	15.60	-	15,457.94
Task Force PI	35,522.23	35.89	-	35,558.12
Texas Historical Grant	27,015.35	31.24	-	27,046.59
CDA Forfeiture Funds	10,304.87	10.41	-	10,315.28
Sheriff Federal Forfeiture	21.20	0.01	21.20	0.01
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	66,241.47	66.94	-	66,308.41
Cass County Forestry	121,484.88	122.77	-	121,607.65
<b>TOTAL</b>	<b>5,730,231.23</b>	<b>2,254,503.29</b>	<b>1,811,660.24</b>	<b>6,173,074.28 ✓</b>

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Combined I&S Series 2015	76,081.58	224,942.82	-	301,024.40
I&S Series 2016	68,482.46	81,695.88	-	150,178.34
<b>TOTAL</b>	<b>144,564.04</b>	<b>306,638.70</b>	<b>-</b>	<b>451,202.74 ✓</b>

BALANCE ALL MM ACCOUNTS      **6,624,277.02**

RESPECTFULLY SUBMITTED THIS 27TH DAY OF MARCH, 2018.

  
 DONNA EARLY  
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,249,427.58	502,721.29	-	2,752,148.87
Main R & B	-	100,114.05	-	100,114.05
R & B 1	405,582.29	130,503.04	-	536,085.33
R & B 2	150,469.28	10,174.73	-	160,644.01
R & B 3	-	50,057.02	-	50,057.02
R & B 4	-	20,022.81	-	20,022.81
<b>TOTAL</b>	<b>2,805,479.15</b>	<b>813,592.94</b>	<b>-</b>	<b>3,619,072.09 ✓</b>

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

RESPECTFULLY SUBMITTED THIS 27TH DAY OF MARCH, 2018.

  
 DONNA EARLY  
 CASS COUNTY TREASURER

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

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

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

FUND	BEGINNING	INTEREST &	DECREASE	BOOK VALUE
Tobacco	242,083.86	259.99	-	242,343.85
<b>TOTAL</b>	<b>242,083.86</b>	<b>259.99</b>	<b>-</b>	<b>242,343.85 ✓</b>

BALANCE ALL ACCOUNTS                   **242,359.08**  
 NCUA INSURANCE                         **242,359.08**

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

RESPECTFULLY SUBMITTED THIS 27TH DAY OF MARCH, 2018.

  
 DONNA EARLY  
 CASS COUNTY TREASURER

DOMINO FEDERAL CREDIT UNION CD  
FOR THE MONTH OF FEBRUARY, 2018

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST &amp; PURCHASES</u>	<u>DECREASE</u>	<u>BOOK VALUE</u>
Tobacco	241,836.84	231.90	-	242,068.74
<b>TOTAL</b>	<b>241,836.84</b>	<b>231.90</b>	<b>-</b>	<b>242,068.74 ✓</b>
BALANCE ALL ACCOUNTS	242,068.74			
NCUA INSURANCE	242,068.74			

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

RESPECTFULLY SUBMITTED THIS 27TH DAY OF MARCH, 2018.

  
DONNA EARLY  
CASS COUNTY TREASURER



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

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 CD  
FOR THE MONTH OF FEBRUARY, 2018**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	141,162.83	189.51	-	141,352.34
Cass County Forestry	100,830.53	135.36	-	100,965.89
<b>TOTAL</b>	<b>241,993.36</b>	<b>324.87</b>	<b>-</b>	<b>242,318.23 ✓</b>

BALANCE ALL ACCOUNTS                   **242,343.23**  
 NCUA INSURANCE                         **242,343.23**

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

RESPECTFULLY SUBMITTED THIS 27TH DAY OF MARCH, 2018.

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