

Cass County  
Treasurer's  
Report


March  
2018

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

<b>Source</b>	<b>2017</b>	<b>2018</b>
Justice of Peace #1	28,808.77	28,853.02
Justice of Peace #2	7,136.90	7,660.90
Justice of Peace #3	24,557.93	23,813.89
Justice of Peace #4	9,469.36	9,193.50
Constables	882.59	275.00
County Clerk	24,497.50	34,129.75
District Clerk	29,691.52	62,421.10 * * * *
Cass County Sheriff	1,016.46	748.00
Tax Collector	1,586,220.69	1,551,830.25
State of Texas	36,707.59	65,550.85
State of Texas Reimb	8,877.99	25,757.99
Forfeiture/Seizures	-	-
U.S. Treasury	-	-
Interest	8,848.59	18,239.37
Royalties	-	-
Cass County Park	-	142.00
Sales	157.60	81.20
Miscellaneous	5,327.30	6,193.00
Miscellaneous Reimb	1,583.05	3,353.86
Transferred Funds	-	-
<b>Sub-Total</b>	<b>1,773,783.84</b>	<b>1,838,243.68</b>
AIP Program	-	-
DOEP	1,875.00	-
Juvenile Probation	28,344.00	44,810.00
Adult Probation	39,725.75	33,655.77
Others/Miscellaneous	9,542.53	5,969.97
State/Others	140,651.13	181,408.19
CDA Discretionary	442.05	90.00
<b>Sub-Total</b>	<b>220,580.46</b>	<b>265,933.93</b>
<b>Grand Total</b>	<b>1,994,364.30</b>	<b>2,104,177.61</b>

**NET SALARY** **335,375.72** **357,487.19**

RESPECTFULLY SUBMITTED,



DONNA EARLY  
CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
General	6,553,051.09	2,692,091.08	2,066,231.10	7,178,911.07
Jury Fund	(61,566.07)	53,556.36	40,521.29	(48,531.00)
Main R & B	761,655.68	587,142.21	399,506.86	949,291.03
H.A.V.A.	5,247.73	6.30	-	5,254.03
TOBACCO SETTLEMENT	985,479.68	1,205.64	-	986,685.32
R & B 1	1,011,096.10	127,430.71	89,925.00	1,048,601.81
R & B 2	411,699.46	145,754.46	146,729.21	410,724.71
R & B 3	375,228.30	73,012.71	65,061.56	383,179.45
R & B 4	372,545.33	87,783.66	78,599.77	381,729.22
CC PARK	(27,846.55)	142.00	2,614.12	(30,318.67)
FEDERAL ROAD IMPROVMT	1,793.84	2.15	-	1,795.99
LINDEN ENTERPRISE FUND	9.31	0.01	-	9.32
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	9.98	0.01	-	9.99
BEAR CREEK FMAG 2965-2011	9,837.38	46.39	5,737.58	4,146.19
TEXAS CDBG CONT. 713069	9.75	0.01	-	9.76
TEXAS CDBG CONT. 7216247	478.35	0.70	0.13	478.92
LAW LIBRARY	(16,239.46)	1,950.00	1,290.00	(15,579.46)
CDA ESCROW	312.64	0.37	-	313.01
CDA FORFEITURE	68,794.95	85.74	1,908.73	66,971.96
TEXAS HISTORICAL GRANT	27,046.59	33.75	-	27,080.34
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,454.24	26.24	-	21,480.48
SHERIFF FED FORFT	4,354.53	5.24	0.01	4,359.76
HOME GRANT PROJECTS 2017	(7,599.41)	-	1,175.00	(8,774.41)
CTIF 01-034 TXDOT GRANT	729.45	0.87	-	730.32
FEMA 4269	522.07	0.62	-	522.69
RIGHT OF WAY	109,117.01	867.51	-	109,984.52
FORESTRY FUND	314,136.42	20,416.73	20,000.00	314,553.15
COMBINED I & S- SERIES 2015	320,083.07	69,822.18	-	389,905.25
CONST & RENOVATION	18,564.36	23.32	-	18,587.68
I & S 2016	154,018.88	24,714.02	-	178,732.90
PAYROLL	12,035.80	-	-	12,035.80
<b>SUB TOTAL</b>	<b>11,425,792.52</b>	<b>3,886,120.99</b>	<b>2,919,300.36</b>	<b>12,392,613.15</b>
JUVENILE PROB	333,940.40	55,250.84	42,091.67	347,099.57
ADULT PROB	319,314.14	157,087.62	112,799.09	363,602.67
NETRC	-	-	-	-
SATP TRACK III	(447.19)	29,697.19	10,926.19	18,323.81
COMM SVC RESTITUTION	(3,541.87)	14,016.87	5,505.52	4,969.48
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	2,110.99	21,301.00	6,464.05	16,947.94
CIVIL CHILD SUPPORT PRG.	55,649.33	1,046.00	-	56,695.33
HIGH RISK TREATMENT PRG	2,085.38	29,616.00	9,469.75	22,231.63
AGGRESSIVE BEHAVIOR PRG. 4	1,305.79	6,250.00	2,959.27	4,596.52
DRUG COURT	(130.90)	18,880.90	3,663.13	15,086.87
VETERANS PROGRAM	10,991.26	-	262.95	10,728.31
INDIGENT DEFENSE	43,548.86	54.51	-	43,603.37
TASK FORCE	900.36	1.08	-	901.44
TASK FORCE PI	43,571.09	54.00	-	43,625.09
CDA STATE FUNDS	(17,168.22)	18,333.33	3,455.53	(2,290.42)
CDA DISCRETIONARY	8,184.27	99.92	52.32	8,231.87
<b>SUB TOTAL</b>	<b>763,894.90</b>	<b>351,689.26</b>	<b>197,649.47</b>	<b>917,934.69</b>
<b>GRAND TOTAL</b>	<b>12,189,687.42</b>	<b>4,237,810.25</b>	<b>3,116,949.83</b>	<b>13,310,547.84</b>

RESPECTFULLY SUBMITTED,

*Donna Early*  
DONNA EARLY  
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT  
OF RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF MARCH, 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 March 1, 2018 and ending March 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 24TH DAY OF APRIL, 2018.

  
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COMMISSIONER, PRECINCT 1

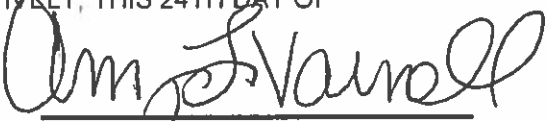
  
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COMMISSIONER, PRECINCT 2

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COMMISSIONER, PRECINCT 3

  
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COMMISSIONER, PRECINCT 4

  
\_\_\_\_\_  
COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE, RESPECTIVELY, THIS 24TH DAY OF  
APRIL, 2018.

  
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COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH	123,301.21	1,682,421.72	1,650,231.10	155,491.83
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	82,098.45	105.75	.00	82,204.20
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	3,595,502.56	1,005,474.13	416,000.00	4,184,976.69
LAND, BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT, FURNITURE & FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,752,148.87	4,089.48	.00	2,756,238.35
FUND TOTALS	6,553,051.09	2,692,091.08	2,066,231.10	7,178,911.07
2018 011 DISTRICT & CO COURTOFLAW FUND				
DISTRICT AND CO COURTOFLAW CASH	61,566.07	53,556.36	40,521.29	48,531.00
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
MAIN GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	61,566.07	53,556.36	40,521.29	48,531.00
2018 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	161,321.11	386,147.26	399,506.86	147,961.51
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	500,220.52	200,846.20	.00	701,066.72
TCLASS MONEY MARKET	100,114.05	148.75	.00	100,262.80
FUND TOTALS	761,655.68	587,142.21	399,506.86	949,291.03
2018 013 H.A.V.A.				
CASH	5,247.73	6.30	.00	5,254.03
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,247.73	6.30	.00	5,254.03
2018 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	16,157.58	19.42	.00	16,177.00
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	56,897.58	73.23	.00	56,970.81
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	286,619.36	357.73	.00	286,977.09
MAIN RR CD	242,343.85	288.16	.00	242,632.01
MAIN DC CD	242,068.74	256.99	.00	242,325.73
MAIN RR SV	15.23	.01	.00	15.24
MAIN TEXAR CD	141,352.34	210.10	.00	141,562.44
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	985,479.68	1,205.64	.00	986,685.32

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	15,746.56	44,837.10	42,091.67	18,491.99
CASH - JUVENILE PROBATION	.00	.00	.00	.00
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	141,297.65	181.87	.00	141,479.52
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	176,896.19	10,231.87	.00	187,128.06
FUND TOTALS	333,940.40	55,250.84	42,091.67	347,099.57
2018 017 ADULT PROBATION	28,633.42	104,540.85	109,984.92	23,189.35
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	107,278.38	138.08	.00	107,416.46
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	180,588.17	52,408.69	.00	232,996.86
FUND TOTALS	316,499.97	157,087.62	109,984.92	363,602.67
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	.00	29,250.00	10,926.19	18,323.81
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	.00	29,250.00	10,926.19	18,323.81
2018 020 COMMUNITY SERVICE RESTITUTION	.00	10,475.00	5,505.52	4,969.48
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	.00	10,475.00	5,505.52	4,969.48
2018 021 ROAD AND BRIDGE #1	10,173.09	72,002.90	74,925.00	7,250.99
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	72,486.37	93.30	.00	72,579.67
CD INVESTMENT	392,351.31	54,537.95	15,000.00	431,889.26
MAIN GB MONEY MARKET	536,085.33	796.56	.00	536,881.89
TCLASS MONEY MARKET	1,011,096.10	127,430.71	89,925.00	1,048,601.81
FUND TOTALS				
2018 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	10,428.53	99,180.06	101,729.21	7,879.38
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	82,255.03	105.87	.00	82,360.90
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	158,371.89	46,229.83	45,000.00	159,601.72
TCLASS MONEY MARKET	160,644.01	238.70	.00	160,882.71
FUND TOTALS	411,699.46	145,754.46	146,729.21	410,724.71
2018 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,083.49	46,522.94	50,061.56	6,544.87
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	27,314.51	35.15	.00	27,349.66
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	287,773.28	26,380.25	15,000.00	299,153.53
TCLASS MONEY MARKET	50,957.02	74.37	.00	50,131.39
FUND TOTALS	375,228.30	73,012.71	65,061.56	383,179.45
2018 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	9,293.81	56,298.18	58,599.77	6,992.22
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	72,309.42	93.07	.00	72,402.49
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	270,919.29	31,362.67	20,000.00	282,281.96
TCLASS MONEY MARKET	20,022.81	29.74	.00	20,052.55
FUND TOTALS	372,545.33	87,783.66	78,599.77	381,729.22
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	27,846.55	142.00	2,614.12	30,318.67
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	27,846.55	142.00	2,614.12	30,318.67
2018 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-				
CASH OPERATING	1,793.84	2.15	.00	1,795.99
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,793.84	2.15	.00	1,795.99
2018 030 LINDEN ENTERPRISE FUND				
CASH	9.31	.01	.00	9.32
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	9.31	.01	.00	9.32
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	2,110.99	21,301.00	6,464.05	16,947.94
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	2,110.99	21,301.00	6,464.05	16,947.94
2018 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	8,149.33	1,046.00	.00	9,195.33



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-OPERATING	9.98	.01	.00	9.99
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	55,649.33	1,046.00	.00	56,695.33
2018 037 HIGH RISK TREATMENT PROGRAM				
CASH	2,085.38	29,616.00	9,469.75	22,231.63
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	2,085.38	29,616.00	9,469.75	22,231.63
2018 038 BEAR CREEK FMAG 2965-2011				
CASH	9,799.80	46.35	5,700.00	4,146.15
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	37.58	.04	37.58	.04
FUND TOTALS	9,837.38	46.39	5,737.58	4,146.19
2018 039 TEXAS CDBG CONTRACT 713069				
CASH	9.75	.01	.00	9.76
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.75	.01	.00	9.76
2018 040 TEXAS CDBG CONTRACT 7216247				
CASH	478.22	.70	.00	478.92
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.13	.00	.13	.00
FUND TOTALS	478.35	.70	.13	478.92
2018 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	16,239.46	1,950.00	1,290.00	15,579.46
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	16,239.46	1,950.00	1,290.00	15,579.46
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
<b>2018 043 DIST ATT, ESCROW ACCOUNT</b>				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	312.64	.37	.00	313.01
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
<b>FUND TOTALS</b>	<b>312.64</b>	<b>.37</b>	<b>.00</b>	<b>313.01</b>
<b>2018 044 C. D. A. FORFEITURE ACCOUNT</b>				
C. D. A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING -CDA FORFEITURE	13,829.40	15.60	1,908.73	11,936.27
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	39,507.61	50.85	.00	39,558.46
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	15,457.94	19.29	.00	15,477.23
GB MONEY MARKET	68,794.95	85.74	1,908.73	66,971.96
<b>FUND TOTALS</b>	<b>117,082.80</b>	<b>160.68</b>	<b>1,908.73</b>	<b>115,334.75</b>
<b>2018 045 REGIONAL INTRASTATE TASK FORCE</b>				
ARK-LA-TEX MARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	900.36	1.08	.00	901.44
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
<b>FUND TOTALS</b>	<b>900.36</b>	<b>1.08</b>	<b>.00</b>	<b>901.44</b>
<b>2018 046 TASK FORCE PROGRAM INCOME</b>				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,012.97	9.63	.00	8,022.60
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	35,558.12	44.37	.00	35,602.49
<b>FUND TOTALS</b>	<b>43,571.09</b>	<b>54.00</b>	<b>.00</b>	<b>43,625.09</b>
<b>2018 047 CDA-STATE FUNDS</b>				
CDA STATE FUNDS	.00	.00	.00	.00
CASH	17,168.22	18,333.33	3,455.53	2,290.42
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	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	27,046.59	33.75	.00	27,080.34
FUND TOTALS	27,046.59	33.75	.00	27,080.34
<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	11,138.96	13.38	.00	11,152.34
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	10,115.28	12.86	.00	10,128.14
FUND TOTALS	21,454.24	26.24	.00	21,480.48
<b>2018 052 SHERIFF FEDERAL FORFEITURES</b>				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,354.52	5.24	.00	4,359.76
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	.01	.00	.01	.00
FUND TOTALS	4,354.53	5.24	.01	4,359.76
<b>2018 055 HOME GRANT PROJECTS 2017</b>				
CASH	.00	.00	.00	.00
CASH	7,599.41	.00	1,175.00	8,774.41
CD INVESTMENTS	.00	.00	.00	.00
N/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,599.41	.00	1,175.00	8,774.41
<b>2018 060 MENTAL HEALTH PROGRAM # 4</b>				
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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
CASH	.00	6,250.00	1,653.48	4,596.52
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	6,250.00	1,653.48	4,596.52
2018 062 CTIF-01-014 TXDOT GRANT				
CASH	729.45	.87	.00	730.32
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	729.45	.87	.00	730.32
2018 063 CASS COUNTY DRUG COURT				
CASH	.00	18,750.00	3,663.13	15,086.87
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	18,750.00	3,663.13	15,086.87
2018 064 VETERANS PROGRAM				
CASH	10,991.26	.00	262.95	10,728.31
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	10,991.26	.00	262.95	10,728.31
2018 065 FEMA 4269				
CASH	522.07	.62	.00	522.69
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	522.07	.62	.00	522.69
2018 070 RIGHT OF WAY FUND				
CASH - RIGHT OF WAY OPERATING	13,590.93	747.16	.00	14,338.09
CASH - OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	29,217.67	37.60	.00	29,255.27
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	66,308.41	82.75	.00	66,391.16
FUND TOTALS	109,117.01	867.51	.00	109,984.52
2018 072 CASS COUNTY FORESTRY FUND				
CASH - CASS COUNTY FORESTRY FUND	44,246.51	31.81	20,000.00	24,278.32
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	47,316.37	60.90	.00	47,377.27
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	121,607.65	20,173.96	.00	141,781.61
MAIN TEXAR CD	100,965.89	150.06	.00	101,115.95
FUND TOTALS	314,136.42	20,416.73	20,000.00	314,553.15

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	19,058.67	23.42	.00	19,082.09
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	301,024.40	69,798.76	.00	370,823.16
FUND TOTALS	320,083.07	69,822.18	.00	389,905.25
2018 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,617.36	7.95	.00	6,625.31
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	11,947.00	15.37	.00	11,962.37
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	18,564.36	23.32	.00	18,587.68
2018 086 INTEREST & SINKING SERIES 2016				
CASH	3,840.54	4.71	.00	3,845.25
CASH OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2018 089 CDA DISCRETIONARY FUND</b>				
CASH	8,184.27	99.92	52.32	8,231.87
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,184.27	99.92	52.32	8,231.87
<b>2018 090 PAYROLL</b>				
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
<b>2018 096 GENERAL FIXED ASSETS</b>				
CASH	.00	.00	.00	.00
LAND,BLDGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIP,FURN, & FIXTURES	.00	.00	.00	.00
CAPITAL LEASE ASSETS (AUTOS)	.00	.00	.00	.00
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
<b>2018 097 GENERAL LONG TERM DEBT</b>				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
<b>GRAND TOTALS</b>	<b>12,189,687.42</b>	<b>4,233,690.29</b>	<b>3,112,829.87</b>	<b>13,310,547.84</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	MAIN	155,491.83	MAIN TDOA MAIN GB MM MAIN TCLAS	82,204.20 4,184,976.69 2,756,238.35	7,178,911.07
2018 011 DISTRICT & CO COURT@LAW FUNMAIN		48,531.00-	MAIN TDOA MAIN GB MM		48,531.00-
2018 012 MAIN ROAD & BRIDGE	MAIN	147,961.51	MAIN TDOA MAIN GB MM MAIN TCLAS	701,066.72 100,262.80	949,291.03
2018 013 H.A.V.A.	MAIN	5,254.03	MAIN TDOA		5,254.03
2018 014 TOBACCO SETTLEMENT	MAIN	16,177.00	MAIN TDOA MAIN GB MM MAIN RR CD MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	56,970.81 286,977.09 242,632.01 242,325.73 15.24 141,562.44 25.00	986,685.32
2018 015 BEAR CK DISASTER DONATION BRCREEK					
2018 016 JUVENILE PROBATION	MAIN	18,491.99	MAIN TDOA MAIN GB MM	141,479.52 187,128.06	347,099.57
2018 017 ADULT PROBATION	MAIN	23,189.35	MAIN TDOA MAIN GB MM	107,416.46 232,996.86	363,602.67
2018 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2018 019 SATP TRACK III	MAIN	18,323.81	MAIN GB MM		18,323.81
2018 020 COMMUNITY SERVICE RESTITUTIMAIN	MAIN	4,969.48	MAIN GB MM		4,969.48
2018 021 ROAD AND BRIDGE #1	MAIN	7,250.99	MAIN TDOA MAIN GB MM MAIN TCLAS	72,579.67 431,889.26 536,881.89	1,048,601.81
2018 022 ROAD AND BRIDGE #2	MAIN	7,879.38	MAIN TDOA MAIN GB MM MAIN TCLAS	82,360.90 155,601.72 160,882.71	410,724.71
2018 023 ROAD AND BRIDGE #3	MAIN	6,544.87	MAIN TDOA MAIN GB MM MAIN TCLAS	27,349.66 299,153.53 50,131.39	383,179.45
2018 024 ROAD AND BRIDGE #4	MAIN	6,992.22	MAIN TDOA MAIN GB MM MAIN TCLAS	72,402.49 282,281.96 20,052.55	381,729.22
2018 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA		36,418.79-
2018 026 CASS COUNTY RESOURCE RECOVERMAIN					
2018 027 COUNTY CLERK ARCHIVE FUND	MAIN		MAIN TDOA		

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 028 CASS COUNTY PARK	MAIN	30,318.67-			30,318.67-
2018 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,795.99	MAIN TDOA		1,795.99
2018 030 LINDEN ENTERPRISE FUND	MAIN	9.32	MAIN TDOA MAIN GB MM		9.32
2018 031 EMG WATERSHED AG-7442-C-1100MAIN	MAIN	.47	MAIN TDOA		.47
2018 032 FEDERAL IMPROVEMENT 0711037 MAIN MAIN	MAIN	.47	MAIN TDOA		.47
2018 033 SATT PROGRAM	MAIN		MAIN TDOA		
2018 034 MENTAL HEALTH INITIATIVE PRGMMAIN	MAIN	16,947.94	MAIN TDOA MAIN GB MM		16,947.94
2018 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	9,195.33	MAIN GB MM	47,500.00	56,695.33
2018 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	9.99	MAIN TDOA		9.99
2018 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	22,231.63	MAIN TDOA MAIN GB MM		22,231.63
2018 038 BEAR CREEK FWAG 2965-2011 MAIN	MAIN	4,146.15	MAIN TDOA MAIN GB MM	.04	4,146.19
2018 039 TEXAS CDBG CONTRACT 713069 MAIN	MAIN	9.76			9.76
2018 040 TEXAS CDBG CONTRACT 7216247 MAIN	MAIN	478.92	MAIN GB MM		478.92
2018 041 LAW LIBRARY	MAIN	15,579.46-			15,579.46-
2018 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	17,989.79	MAIN TDOA MAIN GB MM	25,613.58	43,603.37
2018 043 DIST ATT, ESCROW ACCOUNT	MAIN	313.01	MAIN TDOA MAIN GB MM		313.01
2018 044 C.D.A. FORFEITURE ACCOUNT	MAIN	11,936.27	MAIN TDOA MAIN GB MM	39,558.46 15,477.23	66,971.96
2018 045 REGIONAL INTRASTATE TASK FORMAIN	MAIN	901.44			901.44
2018 046 TASK FORCEEE PROGRAM INCOME MAIN	MAIN	8,022.60	MAIN GB MM	35,602.49	43,625.09
2018 047 CDA-STATE FUNDS	MAIN	2,290.42-			2,290.42-
2018 048 TEXAS HISTORICAL GRANT	MAIN		MAIN GB MM	27,080.34	27,080.34
2018 050 ARK LA TEX SEIZ/FORFT. FUND MAIN	MAIN	268.45-			268.45-
2018 051 CDA FORFEITURE FUNDS	MAIN	11,152.34	MAIN TDOA MAIN GB MM	10,328.14	21,480.48
2018 052 SHERIFF FEDERAL FORFEITURES MAIN	MAIN	4,359.76	MAIN TDOA		



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 055 HOME GRANT PROJECTS 2017	MAIN	8,774.41	MAIN GB MM		4,359.76
2018 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM		8,774.41
2018 061 AGGRESSIVE BEHAVIOR PROGRAM	MAIN	4,596.52	MAIN TDOA MAIN GB MM		4,596.52
2018 062 CTIF-01-034 TXDOT GRANT	MAIN	730.32	MAIN GB MM		730.32
2018 063 CASS COUNTY DRUG COURT	MAIN	15,086.87	MAIN TDOA		15,086.87
2018 064 VETERANS PROGRAM	MAIN	10,728.31	MAIN TDOA MAIN GB MM		10,728.31
2018 065 FEMA 4269	MAIN	522.69	MAIN GB MM		522.69
2018 070 RIGHT OF WAY FUND	MAIN	14,338.09	MAIN TDOA MAIN GB MM	29,255.27 66,391.16	109,984.52
2018 072 CASS COUNTY FORESTRY FUND	MAIN	24,278.32	MAIN TDOA MAIN GB MM MAIN TX CD	47,377.27 141,781.61 101,115.95	314,553.15
2018 080 CASS COUNTY JAIL CONSTRUCTION	CC JAIL I&S		CCJC-TDOA CC JAIL CD		
2018 081 CC JAIL INT & SINKING	CC JAIL I&S		CCJIS-TDOA JAIL I&S CD		
2018 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA SW CONSTCD		
2018 083 RESOURCE RECOVERY INT&SINKING SW I&S	CC SW CONS		CCSWIS-TDO SW I&S CD		
2018 084 COMBINED INTEREST & SINKING CI&S		19,082.09	CI&S CI&S GB MM	370,823.16	389,905.25
2018 085 LAW ENFORC. CONSTRUCTION FUND	FUNDMAIN	6,625.31	MAIN TDOA MAIN GB MM	11,962.37	18,587.68
2018 086 INTEREST & SINKING SERIES 20CI&S		3,845.25	CI&S GB MM	174,887.65	178,732.90
2018 089 CDA DISCRETIONARY FUND	MAIN	8,231.87			8,231.87
2018 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2018 096 GENERAL FIXED ASSETS					
2018 097 GENERAL LONG TERM DEBT					
TOTAL		505,947.41		12,804,600.43	13,310,547.84

CHECK ACCOUNT

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

CHECK

470,984.27  
 22,927.34  
 12,035.80

TOTAL

505,947.41

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

796,530.66  
 7,110,232.90  
 3,624,449.69  
 242,632.01  
 242,325.73  
 15.24  
 242,678.39  
 25.00  
 545,710.81

TOTAL

12,804,600.43

13,310,547.84 ✓

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	82,098.45	105.75	-	82,204.20
Jury	-	-	-	-
Main R & B	-	-	-	-
Tobacco Settlement	56,897.58	73.23	-	56,970.81
Juvenile Probation	141,297.65	181.87	-	141,479.52
Adult Probation	107,278.38	138.08	-	107,416.46
R & B # 1	72,486.37	93.30	-	72,579.67
R & B # 2	82,255.03	105.87	-	82,360.90
R & B # 3	27,314.51	35.15	-	27,349.66
R & B # 4	72,309.42	93.07	-	72,402.49
Federal Road Improvmt	-	-	-	-
Indigent Defense Grant	25,580.66	32.92	-	25,613.58
CDA Forfeiture	39,507.61	50.85	-	39,558.46
Right of Way	29,217.67	37.60	-	29,255.27
Forestry	47,316.37	60.90	-	47,377.27
Construction & Renovation	11,947.00	15.37	-	11,962.37
<b>TOTAL</b>	<b>795,506.70</b>	<b>1,023.96</b>	<b>-</b>	<b>796,530.66 ✓</b>

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

RESPECTFULLY SUBMITTED THIS 24TH DAY OF APRIL, 2018.

  
 DONNA EARLY  
 CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	3,595,502.56	1,005,474.13	416,000.00	4,184,976.69
Main R & B	500,220.52	200,846.20	-	701,066.72
Tobacco	286,619.36	357.73	-	286,977.09
Juvenile Probation	176,896.19	10,231.87	-	187,128.06
Adult Probation	180,588.17	52,408.69	-	232,996.86
SATP Track III	-	-	-	-
R & B 1	392,351.31	54,537.95	15,000.00	431,889.26
R & B 2	158,371.89	46,229.83	45,000.00	159,601.72
R & B 3	287,773.28	26,380.25	15,000.00	299,153.53
R & B 4	270,919.29	31,362.67	20,000.00	282,281.96
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
High Risk Treatment Prgm.	-	-	-	-
Bear Creek FMAG 2965-2011	37.58	0.04	37.58	0.04
TX CDBG CONTRACT 7216247	0.13	-	0.13	-
Indigent Defense Grant	-	-	-	-
CDA Forfeiture Account	15,457.94	19.29	-	15,477.23
Task Force PI	35,558.12	44.37	-	35,602.49
Texas Historical Grant	27,046.59	33.75	-	27,080.34
CDA Forfeiture Funds	10,315.28	12.86	-	10,328.14
Sheriff Federal Forfeiture	0.01	-	0.01	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	66,308.41	82.75	-	66,391.16
Cass County Forestry	121,607.65	20,173.96	-	141,781.61
<b>TOTAL</b>	<b>6,173,074.28</b>	<b>1,448,196.34</b>	<b>511,037.72</b>	<b>7,110,232.90</b> ✓

**GUARANTY BANK AND TRUST CI&S MM  
FOR THE MONTH OF MARCH, 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	301,024.40	69,798.76	-	370,823.16
I&S Series 2016	150,178.34	24,709.31	-	174,887.65
<b>TOTAL</b>	<b>451,202.74</b>	<b>94,508.07</b>	<b>-</b>	<b>545,710.81</b> ✓

BALANCE ALL MM ACCOUNTS      **7,655,943.71** ✓

RESPECTFULLY SUBMITTED THIS 24TH DAY OF APRIL, 2018.

  
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 DONNA EARLY  
 CASS COUNTY TREASURER

**GUARANTY BANK AND TRUST ALL ACCOUNTS  
FOR THE MONTH OF MARCH, 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>9,665,084.58</b>
FDIC INSURANCE	<b>500,000.00</b>
BOOK VALUE	<b>10,410,182.19</b>
MARKET VALUE PLEDGED	<b>10,229,367.81</b>
PLEDGED EXCESS	<b>1,064,283.23</b>

RESPECTFULLY SUBMITTED THIS 24TH DAY OF APRIL, 2018.

  
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DONNA EARLY  
CASS COUNTY TREASURER

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
General	2,752,148.87	4,089.48	-	2,756,238.35
Main R & B	100,114.05	148.75	-	100,262.80
R & B 1	536,085.33	796.56	-	536,881.89
R & B 2	160,644.01	238.70	-	160,882.71
R & B 3	50,057.02	74.37	-	50,131.39
R & B 4	20,022.81	29.74	-	20,052.55
<b>TOTAL</b>	<b>3,619,072.09</b>	<b>5,377.60</b>	<b>-</b>	<b>3,624,449.69 ✓</b>

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

RESPECTFULLY SUBMITTED THIS 24TH DAY OF APRIL, 2018.

  
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 DONNA EARLY  
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.23	0.01	-	15.24
<b>TOTAL</b>	<b>15.23</b>	<b>0.01</b>	<b>-</b>	<b>15.24 ✓</b>

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

FUND	BEGINNING	INTEREST &	DECREASE	BOOK VALUE
Tobacco	242,343.85	288.16	-	242,632.01
<b>TOTAL</b>	<b>242,343.85</b>	<b>288.16</b>	<b>-</b>	<b>242,632.01 ✓</b>

BALANCE ALL ACCOUNTS            **242,647.25 ✓**  
 NCUA INSURANCE                 **242,647.25**

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

RESPECTFULLY SUBMITTED THIS 24TH DAY OF APRIL, 2018.

  
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 DONNA EARLY  
 CASS COUNTY TREASURER

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

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST &amp; PURCHASES</u>	<u>DECREASE</u>	<u>BOOK VALUE</u>
Tobacco	242,068.74	256.99	-	242,325.73
<b>TOTAL</b>	<b>242,068.74</b>	<b>256.99</b>	<b>-</b>	<b>242,325.73 ✓</b>
BALANCE ALL ACCOUNTS	242,325.73			
NCUA INSURANCE	242,325.73			

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

RESPECTFULLY SUBMITTED THIS 24TH DAY OF APRIL, 2018.

  
DONNA EARLY  
CASS COUNTY TREASURER



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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	141,352.34	210.10	-	141,562.44
Cass County Forestry	100,965.89	150.06	-	101,115.95
<b>TOTAL</b>	<b>242,318.23</b>	<b>360.16</b>	<b>-</b>	<b>242,678.39 ✓</b>

BALANCE ALL ACCOUNTS           **242,703.39 ✓**  
 NCUA INSURANCE                 **242,703.39**

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

RESPECTFULLY SUBMITTED THIS 24TH DAY OF APRIL, 2018.

*Donna Early*  
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 DONNA EARLY  
 CASS COUNTY TREASURER