

CASS COUNTY
MONTHLY AUDITOR REPORT
PRESENTED TO COMMISSIONERS COURT
ACTIVITY FOR JANUARY 2021

As of Thursday February 11, 2021 The Auditor's Office received January 2021 monthly reports from the following departments:

JP#1

JP#2

JP#3

JP#4

County Clerk

District Attorney

Tax Assessor Vehicle Registration

Treasurer

Bank Statements:

- JP#1
- JP#2
- JP#3
- JP#4

Departmental monthly reports not yet received for the current month from the following departments:

County Jail Tobacco Report

Treasurer

Bank Statements:

- Combined I&S Money Market
- Combined I&S Checking
- General Fund Money Market
- Payroll bank statement
- General Fund Checking

Please note, monthly reports not submitted to the County Auditor for the following months:

October 2020	District Clerk
November 2020	District Clerk
December 2020	District Clerk
January 2021	District Clerk

Audits conducted during the month of January 2021:

January audits included: Treasurer Office Payroll, Bank Reconciliations and Quarterly State Comptroller Reports, an audit of County Fixed Assets and TAC Insurance listed equipment and research for further audits.

SELECTED FUNDS
CASH BALANCE
As of JANUARY 31, 2021

CASH IN BANK

General Fund	\$ 7,527,225.67
District Court	\$ 8,379.80
Tobacco Settlement	\$ 1,071,940.08
AIP Program	\$ 0.00
Law Library	\$ 18,142.06
Indigent Defense Grant	\$ 56,447.06
Texas Historical Grant	\$ 14,111.28
Right of Way Fund	\$ 126,723.28
Forestry Fund	\$ 761,424.74

**SELECTED DEPARTMENTS
REVENUES AND EXPENSES
As of JANUARY 31, 2021**

	<u>REVENUES</u>	<u>EXPENSES</u>
<u>General Fund</u>		
FY 2021 Total Annual Budget	\$9,383,614.95	\$9,383,614.95
FY 2021 Total Current Month	\$1,454,937.47	\$ 764,146.54
FY 2021 Total Year to Date	\$2,378,655.56	\$2,770,601.32
<u>Road & Bridge Precinct # 1</u>		
FY 2021 Total Annual Budget	\$ 899,787.95	\$ 899,787.95
FY 2021 Total Current Month	\$ 116,360.05	\$ 83,357.32
FY 2021 Total Year to Date	\$ 231,450.52	\$ 173,409.46
<u>Road & Bridge Precinct # 2</u>		
FY 2021 Total Annual Budget	\$ 798,368.16	\$ 798,368.16
FY 2021 Total Current Month	\$ 108,767.00	\$ 172,699.89
FY 2021 Total Year to Date	\$ 218,094.95	\$ 277,859.91
<u>Road & Bridge Precinct # 3</u>		
FY 2021 Total Annual Budget	\$ 549,328.10	\$ 549,328.10
FY 2021 Total Current Month	\$ 62,447.50	\$ 57,556.48
FY 2021 Total Year to Date	\$ 130,022.41	\$ 124,532.61
<u>Road & Bridge Precinct # 4</u>		
FY 2021 Total Annual Budget	\$ 596,239.73	\$ 596,239.73
FY 2021 Total Current Month	\$ 73,284.94	\$ 20,387.68
FY 2021 Total Year to Date	\$ 151,262.76	\$ 89,424.88

**SELECTED DEPARTMENTS
REVENUES AND EXPENSES
As of JANUARY 31, 2021**

	<u>REVENUES</u>	<u>EXPENSES</u>
<u>District Court</u>		
FY 2021 Total Annual Budget	\$ 509,908.33	\$ 509,908.33
FY 2021 Total Current Month	\$ 116,298.59	\$ 32,954.19
FY 2021 Total Year to Date	\$ 154,430.13	\$ 106,432.76
 <u>Law Library</u>		
FY 2021 Total Annual Budget	\$ 40,000.00	\$ 40,000.00
FY 2021 Total Current Month	\$ 26,054.85	\$ 1,506.44
FY 2021 Total Year to Date	\$ 26,054.85	\$ 4,519.32
 <u>Right of Way</u>		
FY 2021 Total Annual Budget	\$ 5,675.00	\$ 5,675.00
FY 2021 Total Current Month	\$ 992.68	\$ 0.00
FY 2021 Total Year to Date	\$ 1,754.85	\$ 0.00
 <u>Forestry Fund</u>		
FY 2021 Total Annual Budget	\$ 29,000.00	\$ 29,000.00
FY 2021 Total Current Month	\$ 383.33	\$ 0.00
FY 2021 Total Year to Date	\$ 1,655.95	\$ 0.00

LONG TERM DEBT
INTEREST AND SINKING FUNDS
PRINCIPAL AND INTEREST DUE

As of JANUARY 31, 2021

	<u>Principal</u>	<u>Interest</u>
Law and Justice Center (15 year note, 2021 is Year 6)	\$ 3,565,000.00	\$ 571,375.00
Road and Bridge Heavy Equipment (7 year note, 2021 is Year 5)	\$ 457,000.00	\$ 11,393.25