



**Audits conducted during the month of June 2021:**

R & B #1 Fixed Asset Inventory Report

R & B #2 Fixed Asset Inventory Report

R & B #4 Fixed Asset Inventory Report

Cass County Office of District Clerk FY 2021 Financial Audit

**Hazard Mitigation Plan**

Cass County has received payments from the following municipalities for their share of the Hazard Mitigation Plan:

Bloomburg

Marietta

Domino

Cass County has NOT yet received payments from the following municipalities for their share of the Hazard Mitigation Plan:

Atlanta

Avinger

Douglasville

Hughes Springs

Linden

Queen City

**SELECTED FUNDS**

**CASH BALANCE**

**As of JUNE 30, 2021**

**CASH IN BANK**

General Fund	\$ 7,123,088.57
District Court	\$ 119,708.33
Main Road & Bridge	\$ 680,282.27
Tobacco Settlement	\$ 1,084,892.59
Juvenile Probation	\$ 364,057.00
Adult Probation-Basic Supervision	\$ 295,427.33
Road & Bridge Precinct #1	\$ 782,351.35
Road & Bridge Precinct #2	\$ 610,423.10
Road & Bridge Precinct #3	\$ 319,275.01
Road & Bridge Precinct #4	\$ 416,769.01
AIP Program	\$ 0.00
Law Library	\$ 21,058.13
Indigent Defense Grant	\$ 68,856.93
Task Force Program	\$ 40,289.45
Texas Historical Grant	\$ 14,156.10
Sheriff Office Donations Fund	\$ 19,737.13
Right of Way Fund	\$ 130,445.92
Forestry Fund	\$ 607,426.19
CARES Act-2020 Judicial	\$ 949,957.70
American Rescue Plan Act of 2021	\$ 2,917,455.62
Combined Interest & Sinking-Building	\$ 513,974.35
Law Enforce Construction Fund	\$ 16,243.89
Combined Interest & Sinking-Maintainers	\$ 227,310.88

**SELECTED DEPARTMENTS**

**REVENUES AND EXPENSES**

**As of JUNE 30, 2021**

	<b><u>REVENUES</u></b>	<b><u>EXPENSES</u></b>
<b><u>General Fund</u></b>		
FY 2021 Total Annual Budget	\$9,383,614.95	\$9,383,614.95
FY 2021 Total Actual Current Month	\$ 616,895.63	\$ 776,623.13
FY 2021 Total Actual Year to Date	\$8,244,074.26	\$6,590,777.19
<b><u>Road &amp; Bridge Precinct # 1</u></b>		
FY 2021 Total Annual Budget	\$ 899,787.95	\$ 899,787.95
FY 2021 Total Actual Current Month	\$ 57,178.12	\$ 44,803.43
FY 2021 Total Actual Year to Date	\$ 527,142.98	\$ 421,575.04
<b><u>Road &amp; Bridge Precinct # 2</u></b>		
FY 2021 Total Annual Budget	\$ 798,368.16	\$ 798,368.16
FY 2021 Total Actual Current Month	\$ 54,540.01	\$ 36,313.42
FY 2021 Total Actual Year to Date	\$ 499,036.12	\$ 467,016.55
<b><u>Road &amp; Bridge Precinct # 3</u></b>		
FY 2021 Total Annual Budget	\$ 549,328.10	\$ 549,328.10
FY 2021 Total Actual Current Month	\$ 31,321.49	\$ 28,268.89
FY 2021 Total Actual Year to Date	\$ 288,766.91	\$ 274,860.68
<b><u>Road &amp; Bridge Precinct # 4</u></b>		
FY 2021 Total Annual Budget	\$ 596,239.73	\$ 596,239.73
FY 2021 Total Actual Current Month	\$ 44,176.83	\$ 42,080.65
FY 2021 Total Actual Year to Date	\$ 367,751.38	\$ 270,143.26
<b><u>Main Road &amp; Bridge</u></b>		
FY 2021 Total Annual Budget	\$2,446,586.21	\$2,416,086.21
FY 2021 Total Actual Current Month	\$ 113,793.88	\$ 201,374.64
FY 2021 Total Actual Year to Date	\$2,240,435.91	\$1,811,400.26

**SELECTED DEPARTMENTS**

**REVENUES AND EXPENSES**

**As of JUNE 30, 2021**

**REVENUES**                      **EXPENSES**

**District Court**

FY 2021 Total Annual Budget	\$ 537,190.94	\$ 509,908.33
FY 2021 Total Actual Current Month	\$ 36,477.98	\$ 31,328.41
FY 2021 Total Actual Year to Date	\$ 425,053.09	\$ 265,727.19

**Law Library**

FY 2021 Total Annual Budget	\$ 43,040.13	\$ 40,000.00
FY 2021 Total Actual Current Month	\$ 5,678.00	\$ 1,506.44
FY 2021 Total Actual Year to Date	\$ 36,503.12	\$ 12,051.52

**Indigent Defense Grant**

FY 2021 Total Annual Budget	\$ 25,312.75	\$ 28,232.00
FY 2021 Total Actual Current Month	\$ 53.46	\$ -3,232.00
FY 2021 Total Actual Year to Date	\$ 25,061.71	\$ 3,232.00

**Right of Way**

FY 2021 Total Annual Budget	\$ 6,675.00	\$ 6,675.00
FY 2021 Total Actual Current Month	\$ 199.87	\$ 0.00
FY 2021 Total Actual Year to Date	\$ 5,477.49	\$ 0.00

**Forestry Fund**

FY 2021 Total Annual Budget	\$ 29,000.00	\$ 269,833.13
FY 2021 Total Actual Current Month	\$ 387.44	\$ 248,833.13
FY 2021 Total Actual Year to Date	\$ 3,659.53	\$ 256,002.13

**Juvenile Probation**

FY 2021 Total Annual Budget	\$ 404,518.00	\$ 406,981.76
FY 2021 Total Actual Current Month	\$ 21,006.79	\$ 25,708.21
FY 2021 Total Actual Year to Date	\$ 299,686.10	\$ 252,995.38

**LONG TERM DEBT**  
**INTEREST AND SINKING FUNDS**  
**PRINCIPAL AND INTEREST DUE**

As of JUNE30, 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