

CASS COUNTY
MONTHLY AUDITOR REPORT
PRESENTED TO COMMISSIONERS COURT
ACTIVITY FOR OCTOBER 2020

During the month of October, the Auditor's Office had been working extensively on gathering data, assembling documents, researching reporting procedures and recording expenses and payroll expenses for the CARES-Act Grant.

As of Monday November 16, 2020 The Auditor's Office received October 2020 monthly reports from the following departments:

JP#1

JP#2

JP#3

JP#4

County Clerk

District Attorney

Tax Assessor Vehicle Registration

Sheriff

- Tobacco Report
- Sheriff office and Jail Bank Statements

Treasurer

Bank Statements:

- Combined I&S Money Market
- Combined I&S Checking
- General Fund Money Market
- Payroll bank statement
- General Fund Checking
- JP#1
- JP#2
- JP#3
- JP#4

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

May 2020 District Clerk

June 2020 District Clerk

July 2020 District Clerk

August 2020 District Clerk

September 2020 District Clerk

October 2020 District Clerk

October 2020 Tax Assessor Collector regular monthly report

Audits conducted during the month of October 2020:

Our office is still working on the District Clerk audits:

General Fund- requested documentation

Bail Bond-requested documentation

Registry-requested documentation

Copies of the efile bank statements for FY 2020.

Report on Grants Activities:

Texas Grant CDBG # 7219070 (fund 069):

No expenditures posted for the current month.

The Auditor's Office has received no further word on progress of the construction project.

CTIF FY 2020 TXDOT Grant (fund 071):

No expenditures posted for the current month.

CARES ACT 2020 HAVA (fund 077):

Expenses total \$16.00 for the current month.

Total expenditures from this fund for Fiscal Year 2020 is \$ 1,619.95.

CARES ACT 2020 Judicial (fund 078):

There were no expenditures posted for the current month.

SELECTED FUNDS

CASH BALANCE

OCTOBER 31, 2020

CASH IN BANK

General Fund	\$ 4,730,099.32
District Court	\$ (151,746.20)
Tobacco Settlement	\$ 1,070,308.65
AIP Program	\$ (36,418.79)
Law Library	\$ (26,355.13)
Indigent Defense Grant	\$ 59,568.28
Texas Historical Grant	\$ 14,084.26
Right of Way Fund	\$ 125,048.48
Forestry Fund	\$ 760,226.10

SELECTED DEPARTMENTS
REVENUES AND EXPENSES
OCTOBER 31, 2020

	<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	\$ 23,127.78	\$ 812,514.05

Road & Bridge Precinct # 1

FY 2021 Budget	\$ 899,787.95	\$ 899,787.95
FY 2021 Current Month	\$ 57,139.28	\$ 28,578.78
FY 2021 Year to Date		

Road & Bridge Precinct # 2

FY 2021 Budget	\$ 798,368.16	\$ 798,368.16
FY 2021 Current Month	\$ 54,546.16	\$ 35,664.80
FY 2021 Year to Date		

Road & Bridge Precinct # 3

FY 2021 Budget	\$ 549,328.10	\$ 549,328.10
FY 2021 Current Month	\$ 31,312.43	\$ 18,023.41
FY 2021 Year to Date		

Road & Bridge Precinct # 4

FY 2021 Budget	\$ 596,239.73	\$ 596,239.73
FY 2021 Current Month	\$ 37,863.10	\$ 19,528.94
FY 2021 Year to Date		

**SELECTED DEPARTMENTS
REVENUES AND EXPENSES
OCTOBER 31, 2020**

	<u>REVENUES</u>	<u>EXPENSES</u>
 <u>Law Library</u>		
FY 2021 Actual	\$ 9,309.06	\$ 0.00
 <u>Right of Way</u>		
FY 2021 Actual	\$ 80.85	\$ 0.00
 <u>Forestry Fund</u>		
FY 2021 Actual	\$ 457.31	\$ 0.00

**LONG TERM DEBT
INTEREST AND SINKING FUNDS
OCTOBER 31, 2020**

	<u>Principal</u>	<u>Interest</u>
Law and Justice Center (15 year note, 2021 is Year 6)	\$ 3,910,000.00	\$ 626,351.00
Road and Bridge Heavy Equipment (7 year note, 2021 is Year 5)	\$ 457,000.00	\$ 15,163.50