

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

As of Monday May 10, 2021 The Auditor's Office received April 2021 monthly reports from the following departments:

JP#1

JP#2

JP#3

JP#4

County Clerk

County Jail

County Jail Tobacco Report

District Attorney

Tax Assessor

Treasurer

Bank Statements:

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

January 2021 District Clerk

February 2021 District Clerk

March 2021 District Clerk

April 2021 District Clerk

Audits conducted during the month of April 2021:

Auditor Office Fixed Assets

County Jail Commissary

District Clerk Fixed Assets

County Jail Inmate Trust Fund

SELECTED FUNDS

CASH BALANCE

As of APRIL 30, 2021

CASH IN BANK

General Fund	\$ 7,842,758.08
District Court	\$ 167,784.10
Tobacco Settlement	\$ 1,083,603.57
AIP Program	\$ 0.00
Law Library	\$ 19,532.01
Indigent Defense Grant	\$ 68,773.38
Texas Historical Grant	\$ 14,138.77
Right of Way Fund	\$ 130,112.80
Forestry Fund	\$ 606,723.87
CARES Act-2020 Judicial	\$ 949,082.86
American Rescue Plan Act of 2021	\$ coming soon

SELECTED DEPARTMENTS
REVENUES AND EXPENSES
As of APRIL 30, 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	\$ 369,230.36	\$ 730,374.91
FY 2021 Total Year to Date	\$7,398,326.97	\$5,106,955.69
<u>Road & Bridge Precinct # 1</u>		
FY 2021 Total Annual Budget	\$ 899,787.95	\$ 899,787.95
FY 2021 Total Current Month	\$ 65,455.03	\$ 61,622.18
FY 2021 Total Year to Date	\$ 412,013.91	\$ 339,120.70
<u>Road & Bridge Precinct # 2</u>		
FY 2021 Total Annual Budget	\$ 798,368.16	\$ 798,368.16
FY 2021 Total Current Month	\$ 62,944.08	\$ 44,316.12
FY 2021 Total Year to Date	\$ 389,997.70	\$ 390,189.03
<u>Road & Bridge Precinct # 3</u>		
FY 2021 Total Annual Budget	\$ 549,328.10	\$ 549,328.10
FY 2021 Total Current Month	\$ 32,770.87	\$ 26,721.11
FY 2021 Total Year to Date	\$ 226,147.40	\$ 210,249.38
<u>Road & Bridge Precinct # 4</u>		
FY 2021 Total Annual Budget	\$ 596,239.73	\$ 596,239.73
FY 2021 Total Current Month	\$ 37,980.82	\$ 30,131.64
FY 2021 Total Year to Date	\$ 285,118.02	\$ 200,498.32

SELECTED DEPARTMENTS

REVENUES AND EXPENSES

As of APRIL 30, 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	\$ 11,077.38	\$ 24,989.75
FY 2021 Total Year to Date	\$ 381,810.25	\$ 200,491.19
<u>Law Library</u>		
FY 2021 Total Annual Budget	\$ 40,000.00	\$ 40,000.00
FY 2021 Total Current Month	\$ 12.99	\$ 1,506.44
FY 2021 Total Year to Date	\$ 28,998.99	\$ 9,038.64
<u>Indigent Defense Grant</u>		
FY 2021 Total Annual Budget	\$ 28,850.00	\$ 28,850.00
FY 2021 Total Current Month	\$ 15,484.56	\$ 3,232.00
FY 2021 Total Year to Date	\$ 24,978.16	\$ 3,232.00
<u>Right of Way</u>		
FY 2021 Total Annual Budget	\$ 5,675.00	\$ 5,675.00
FY 2021 Total Current Month	\$ 225.01	\$ 0.00
FY 2021 Total Year to Date	\$ 5,144.37	\$ 0.00
<u>Forestry Fund</u>		
FY 2021 Total Annual Budget	\$ 29,000.00	\$ 29,000.00
FY 2021 Total Current Month	\$ 416.50	\$ 0.00
FY 2021 Total Year to Date	\$ 2,957.21	\$ 7,169.00

LONG TERM DEBT
INTEREST AND SINKING FUNDS
PRINCIPAL AND INTEREST DUE

As of APRIL 30, 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