

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

As of Wednesday December 16, 2020 The Auditor's Office received November 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
November 2020	District Clerk
November 2020	District Attorney

**Audits conducted during the month of November 2020:**

No audits were conducted during the month of November. Our office redirected its focus for November and December away from audits to working on the CARES Act funding grant paperwork. Audits will begin again in January 2021.

**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 \$2,704.73 for the current month (gloves, alcohol wipes, disinfectant spray and other similar supply items).

CARES ACT 2020 Judicial (fund 078):

Expenditures posted for the current month total \$3,250.00 (dryer for the County Jail).

**SELECTED FUNDS**  
**CASH BALANCE**  
**NOVEMBER 30, 2020**

**CASH IN BANK**

General Fund	\$ 4,389,457.71
District Court	\$ (57,413.67)
Tobacco Settlement	\$ 1,070,745.23
AIP Program	\$ (11,418.79)
Law Library	\$ (4,899.91)
Indigent Defense Grant	\$ 56,374.37
Texas Historical Grant	\$ 14,093.34
Right of Way Fund	\$ 125,325.76
Forestry Fund	\$ 760,581.85

**SELECTED DEPARTMENTS**  
**REVENUES AND EXPENSES**  
**NOVEMBER 30, 2020**

	<u>REVENUES</u>	<u>EXPENSES</u>
<b><u>General Fund</u></b>		
FY 2021 Total Annual Budget	\$9,383,614.95	\$9,383,614.95
FY 2021 Total Current Month	\$ 338,395.10	\$ 569,150.03
FY 2021 Total Year to Date	\$ 361,522.88	\$1,381,664.08

**Road & Bridge Precinct # 1**

FY 2021 Total Annual Budget	\$ 899,787.95	\$ 899,787.95
FY 2021 Total Current Month	\$ 57,768.49	\$ 31,161.25
FY 2021 Total Year to Date	\$ 114,907.77	\$ 59,740.03

**Road & Bridge Precinct # 2**

FY 2021 Total Annual Budget	\$ 798,368.16	\$ 798,368.16
FY 2021 Total Current Month	\$ 54,543.30	\$ 36,983.47
FY 2021 Total Year to Date	\$ 109,089.46	\$ 72,648.27

**Road & Bridge Precinct # 3**

FY 2021 Total Annual Budget	\$ 549,328.10	\$ 549,328.10
FY 2021 Total Current Month	\$ 33,884.06	\$ 25,311.25
FY 2021 Total Year to Date	\$ 65,196.49	\$ 43,334.66

**Road & Bridge Precinct # 4**

FY 2021 Total Annual Budget	\$ 596,239.73	\$ 596,239.73
FY 2021 Total Current Month	\$ 37,828.70	\$ 22,123.19
FY 2021 Total Year to Date	\$ 75,691.80	\$ 41,652.13

**SELECTED DEPARTMENTS  
REVENUES AND EXPENSES  
NOVEMBER 30, 2020**

	<b><u>REVENUES</u></b>	<b><u>EXPENSES</u></b>
<b><u>District Court</u></b>		
FY 2021 Total Annual Budget	\$ 509,908.33	\$ 509,908.33
FY 2021 Total Current Month	\$ 14,169.21	\$ 19,542.18
FY 2021 Total Year to Date	\$ 14,169.21	\$ 31,965.31
 <b><u>Law Library</u></b>		
FY 2021 Actual Year to Date	\$ 0.00	\$ 1,506.44
 <b><u>Right of Way</u></b>		
FY 2021 Actual Year to Date	\$ 357.33	\$ 0.00
 <b><u>Forestry Fund</u></b>		
FY 2021 Actual Year to Date	\$ 813.06	\$ 0.00

**LONG TERM DEBT**  
**INTEREST AND SINKING FUNDS**  
**NOVEMBER 30, 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