

Cass County Treasurer's Report

3rd Qtr
2019

**CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE QUARTER ENDING JUNE 30, 2019**

SOURCE:	APR	MAY	JUN	QTR 3	QTR 1 & 2	YTD TOTAL
Justice of Peace #1	30,082.65	16,317.52	16,902.41	63,302.58	85,289.53	148,592.11
Justice of Peace #2	6,298.50	4,401.50	4,624.85	15,324.85	24,709.46	40,034.31
Justice of Peace #3	22,211.80	14,028.96	13,943.43	50,184.19	84,647.87	134,832.06
Justice of Peace #4	14,035.48	6,417.10	8,753.14	29,205.72	40,454.86	69,660.58
Constables	125.00	225.00	125.00	475.00	3,511.69	3,986.69
County Clerk	33,303.44	35,873.34	34,506.35	103,683.13	186,418.56	290,101.69
District Clerk	55,142.92	-	100,519.33	155,662.25	95,436.27	251,098.52
Cass County Sheriff	391.00	2,345.00	198.00	2,934.00	6,140.00	9,074.00
Tax Collector	283,225.16	262,894.01	147,655.81	693,774.98	9,793,200.16	10,486,975.14
State of Texas	55,293.09	2,118.10	1,036.03	58,447.22	178,468.47	236,915.69
State of Texas Reimb	5,478.36	19,384.53	22,074.36	46,937.25	95,422.34	142,359.59
Forfeitures/Seizures	954.45	-	-	954.45	-	954.45
U.S. Treasury	-	-	95,874.00	95,874.00	-	95,874.00
Interest	24,084.45	23,540.63	20,424.41	68,049.49	111,547.91	179,597.40
Royalties	-	-	-	-	622.92	622.92
Cass County Park	5,138.76	754.06	-	5,892.82	10,300.86	16,193.68
Sales	128.00	10,119.38	495.20	10,742.58	277,676.80	288,419.38
Miscellaneous	9,889.62	22,311.40	7,737.63	39,938.65	50,312.26	90,250.91
Miscellaneous Reimb	7,516.88	6,210.91	5,513.86	19,241.65	23,022.54	42,264.19
Transferred Funds	-	-	-	-	649,340.78	649,340.78
Sub-Total	553,299.56	426,941.44	480,383.81	1,460,624.81	11,716,523.28	13,177,148.09
AIP Program	-	-	-	-	-	-
DOEP	-	-	625.00	625.00	2,000.00	2,625.00
Juvenile Probation	22,363.00	22,361.00	22,361.00	67,085.00	178,890.00	245,975.00
Adult Probation	22,427.75	22,564.37	21,536.00	66,528.12	146,634.37	213,162.49
Forfeitures/Seizures	653.05	-	-	653.05	-	653.05
Misc/Others	34,596.50	9,099.00	5,705.50	49,401.00	49,440.58	98,841.58
State/Others	12,609.75	-	155,053.70	167,663.45	408,242.13	575,905.58
CDA Discretionary	125.13	231.04	14.00	370.17	922.17	1,292.34
Sub-Total	92,775.18	54,255.41	205,295.20	352,325.79	786,129.25	1,138,455.04
Grand Total	646,074.74 ✓	481,196.85 ✓	685,679.01 ✓	1,812,950.60 ✓	12,502,652.53 ✓	14,315,603.13
Net Salary	367,700.86	383,189.86	375,992.31	1,126,883.03 ✓	2,191,869.42 ✓	3,318,752.45

RESPECTFULLY SUBMITTED,

Donna Early ms

DONNA EARLY
CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2019**

FUND:	BEG. BALANCE	RECEIVED	DISBURSED	BALANCE
GENERAL	7,784,752.62	2,290,192.72	3,423,082.81	6,651,862.53
JURY	(56,393.70)	30,840.28	132,959.77	(158,513.19)
MAIN ROAD & BRIDGE	883,178.40	891,774.39	1,126,953.63	647,999.16
H.A.V.A.	5,345.40	23.82	-	5,369.22
TOBACCO SETTLEMENT	1,017,752.01	33,306.16	15,000.00	1,036,058.17
ROAD & BRIDGE #1	895,050.10	559,395.88	578,377.80	876,068.18
ROAD & BRIDGE #2	553,610.61	583,189.59	694,578.37	442,221.83
ROAD & BRIDGE #3	359,412.11	288,324.97	304,372.47	343,364.61
ROAD & BRIDGE #4	419,465.66	306,170.15	298,162.15	427,473.66
CASS COUNTY PARK	(20,383.77)	6,055.00	10,390.35	(24,719.12)
FEDERAL ROAD IMPROVMT	1,827.18	8.11	-	1,835.29
LINDEN ENTERPRISE FUND	23.97	0.06	-	24.03
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.09	0.01	-	10.10
BEAR CREEK FMAG 2965-2011	4,266.43	18.99	-	4,285.42
TEXAS CDBG CONTRACT 713069	9.86	0.01	-	9.87
TEXAS CDBG CONTRACT 7216247	487.21	2.14	-	489.35
LAW LIBRARY	(22,147.59)	5,764.00	4,219.81	(20,603.40)
CDA ESCROW	318.37	1.38	-	319.75
CDA FORFEITURE	44,375.97	43,420.43	43,079.02	44,717.38
TEXAS HISTORICAL GRANT	27,549.87	1,117.65	1,000.00	27,667.52
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FED FOREITURE FUNDS	21,922.07	169.02	72.96	22,018.13
SHERIFF FED/FORFT	4,435.59	19.76	-	4,455.35
HOME GRANT PROJECTS 2017	(662.91)	-	-	(662.91)
CTIF -01-034 TXDOT GRANT	743.19	3.27	-	746.46
FEMA DR 4223	531.77	2.30	-	534.07
RIGHT OF WAY	117,008.25	35,911.40	34,985.59	117,934.06
FORESTRY FUND	848,987.03	13,711.09	-	862,698.12
COMBINED I & S SERIES 2015	424,747.12	36,682.88	350.00	461,080.00
CONST & RENOVATION	18,952.14	102.04	-	19,054.18
I & S 2016	193,805.84	13,286.06	-	207,091.90
PAYROLL	12,035.80	-	-	12,035.80
SUB-TOTAL	13,540,748.71	5,139,493.56	6,667,584.73	12,012,657.54
JUVENILE PROBATION	330,294.87	118,377.25	142,151.48	306,520.64
ADULT PROBATION	316,270.98	322,595.80	398,598.81	240,267.97
SATP TRACK III	14,648.58	32,272.57	27,490.22	19,430.93
CS RESTITUTION	5,994.11	14,386.40	14,832.37	5,548.14
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	32,068.61	21,302.00	16,856.96	36,513.65
CIVIL CHILD SUPPORT PRG.	71,034.05	2,073.50	167.90	72,939.65
HIGH RISK TREATMENT PRG.	21,641.72	29,781.54	29,490.45	21,932.81
AGGRESSIVE BEHAVIOR PRG. 4	3,111.35	3,344.00	2,930.05	3,525.30
CASS COUNTY DRUG COURT	25,394.51	19,270.00	34,282.67	10,381.84
VETERANS PROGRAM	8,734.95	-	-	8,734.95
FINANCIAL RESPONSIBILTY PRG.	1,584.12	4,631.29	2,840.46	3,374.95
INDIGENT DEFENSE	25,002.66	7,043.96	46.33	32,000.29
TASK FORCE	917.04	2.83	-	919.87
TASK FORCE P.I.	44,367.91	132.27	-	44,500.18
CDA STATE FUNDS	5,114.25	9,200.67	4,406.86	9,908.06
CDA DISCRETIONARY	7,082.01	402.38	229.16	7,255.23
SUB-TOTAL	876,842.93	584,816.46	674,323.72	787,335.67
GRAND TOTAL	14,417,591.64	5,724,310.02	7,341,908.45	12,799,993.21

RESPECTFULLY SUBMITTED

Donna Early ms

DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2019

CERTIFICATION

WE, THE UNDERSIGNED, certify that we have actually and fully inspected and counted all actual cash and assets in the hands of said Treasurer for the period beginning April 1, 2019 and ending June 30, 2019 and find the same to be true and correct and order same to be entered upon the minutes of said court as required by Local Government Code, Sec. 114.026.

WITNESS OUR HAND, OFFICIALLY THIS 23RD DAY OF JULY, 2019.

Brent
COMMISSIONER, PRECINCT 1

Donna Shear
COMMISSIONER, PRECINCT 2

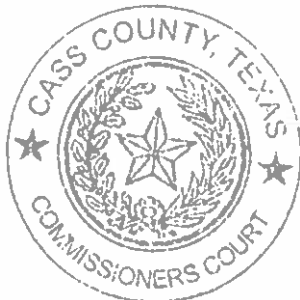
Earl
COMMISSIONER, PRECINCT 3

Daniel Goodin
COMMISSIONER, PRECINCT 4

Decky Wilbanks
COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE, RESPECTIVELY, ON THIS THE 23RD DAY OF JULY, 2019.

Ann L. Varnell
COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	255,180.62	2,185,631.45	2,246,805.22	194,006.85
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	83,918.13	71,163.81	.00	155,081.94
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	5,079,832.66	19,028.96	1,176,277.59	3,922,584.03
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,213,830.47	13,196.03	.00	2,227,026.50
TEXANA BANK CD	151,990.74	972.47	.00	152,963.21
FUND TOTALS	7,784,752.62	2,290,192.72	3,423,082.81	6,651,862.53
2019 011 DISTRICT & CO COURTELAW FUND				
DISTRICT AND CO COURTELAW CASH	56,393.70	30,840.28	132,959.77	158,513.19
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	56,393.70	30,840.28	132,959.77	158,513.19
2019 012 MAIN ROAD & BRIDGE				
CASH MAIN R&B OPERATING	135,443.99	793,180.82	692,953.63	235,671.17
MAIN-CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	747,734.41	98,593.58	434,000.00	412,327.99
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	883,178.40	891,774.39	1,126,953.63	647,999.16
2019 013 H.A.V.A.				
CASH	5,345.40	23.82	.00	5,369.22
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,345.40	23.82	.00	5,369.22
2019 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	19,804.44	12,799.64	15,000.00	17,604.08
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	58,157.93	342.92	.00	58,500.85
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	243,933.26	1,676.27	.00	245,609.53
STATE BANK MONEY MARKET	452,226.01	16,965.90	.00	469,191.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 015 BEAR CK DISASTER DONATION				
CASH-BEAR CK DISASTER DONATION	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	15,595.64	116,883.10	97,151.48	35,327.26
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	144,427.67	851.62	.00	145,279.29
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	170,271.56	642.53	45,000.00	125,914.09
FUND TOTALS	330,294.87	118,377.25	142,151.48	306,520.64
2019 017 ADULT PROBATION				
CASH OPERATING-ADULT	32,932.75	276,198.90	278,023.81	31,107.84
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	109,654.81	646.58	.00	110,301.39
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	173,683.42	45,750.32	120,575.00	98,858.74
FUND TOTALS	316,270.98	322,595.80	398,598.81	240,267.97
2019 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.00
CASH TO OPEN FNB BANK ACCT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 019 SATP TRACK III				
CASH	14,648.58	32,272.57	27,490.22	19,430.93
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	14,648.58	32,272.57	27,490.22	19,430.93
2019 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING	5,994.11	14,386.40	14,832.37	5,548.14
CASH-OPERATING-CSR	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	5,994.11	14,386.40	14,832.37	5,548.14
2019 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	9,872.18	374,510.70	373,852.80	10,530.08
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	84,204.19	496.51	.00	84,700.70
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	251,241.13	181,062.24	204,525.00	227,778.37
TCLASS MONEY MARKET	549,732.60	3,326.43	.00	553,059.03
FUND TOTALS	895,050.10	559,395.88	578,377.80	876,068.18
2019 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	9,506.46	429,862.60	427,678.37	11,690.69
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	94,189.24	555.39	.00	94,744.63
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	285,237.50	151,775.15	266,900.00	170,112.65
TCLASS MONEY MARKET	164,677.41	996.45	.00	165,673.86
FUND TOTALS	553,610.61	583,189.59	694,578.37	442,221.83
2019 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	9,416.13	201,714.14	200,872.47	10,257.80
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	27,919.51	164.62	.00	28,084.13
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	270,762.71	86,135.72	103,500.00	253,398.43
TCLASS INVESTMENT POOL	51,313.76	310.49	.00	51,624.25
FUND TOTALS	359,412.11	388,324.97	304,372.47	343,364.61
2019 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,422.58	204,196.80	204,162.15	10,457.23
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	79,826.43	470.70	.00	80,297.13
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	308,691.23	101,178.47	94,000.00	316,069.70
TCLASS INVESTMENT POOL	20,525.42	124.18	.00	20,649.60
FUND TOTALS	419,465.66	306,170.15	298,162.15	427,473.66
2019 025 AIP PROGRAM				
CASH-	36,418.79	.00	.00	36,418.79
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 026 CASS COUNTY RESOURCE RECOVERY				
CASS CO. RESOURCE REC/ CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	36,418.79	.00	.00	36,418.79
2019 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION- CASH ACCT.	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 028 CASS COUNTY PARKS				
CASH COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	20,383.77	6,055.00	10,390.35	24,719.12
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	20,383.77	6,055.00	10,390.35	24,719.12
2019 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,827.18	8.11	.00	1,835.29
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,827.18	8.11	.00	1,835.29
2019 030 LINDEN ENTERPRISE FUND				
CASH	23.97	.06	.00	24.03
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	23.97	.06	.00	24.03
2019 031 EMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2019 033 SATT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 034 MENTAL HEALTH INITIATIVE PRG				
CASH	32,068.61	21,302.00	16,856.96	36,513.65
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	32,068.61	21,302.00	16,856.96	36,513.65
2019 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	23,534.05	2,073.50	167.90	25,439.65
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	47,500.00	.00	.00	47,500.00
STATE BANK MONEY MARKET	71,034.05	2,073.50	167.90	72,939.65
FUND TOTALS	10,09	.01	10.10	10.10
2019 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH	10.09	.01	.00	10.10
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.09	.01	10.10	10.10
2019 037 HIGH RISK TREATMENT PROGRAM				
CASH	21,641.72	29,781.54	29,490.45	21,932.81
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	21,641.72	29,781.54	29,490.45	21,932.81
FUND TOTALS	4,266.43	18.99	4,285.42	4,285.42
2019 038 BEAR CREEK FMAG 2965-2011				
CASH	4,266.43	18.99	.00	4,285.42
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
FUND TOTALS	4,266.43	18.99	4,285.42	4,285.42
2019 039 TEXAS CDBG CONTRACT 713069				
CASH	9.86	.01	.00	9.87
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.86	.01	9.87	9.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 TEXAS CDBG CONTRACT 7216247				
CASH	487.21	2.14	.00	489.35
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	487.21	2.14	.00	489.35
2019 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	22,147.59	5,764.00	4,219.81	20,603.40
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	22,147.59	5,764.00	4,219.81	20,603.40
2019 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	24,905.45	6,997.14	.00	31,902.59
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	46.15	.26	46.33	.08
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	51.06	46.56	.00	97.62
FUND TOTALS	25,002.66	7,043.96	46.33	32,000.29
2019 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	318.37	1.38	.00	319.75
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	318.37	1.38	.00	319.75
2019 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	417.97	2,658.16	606.31	2,469.82
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	40,309.72	237.68	40,472.71	74.69
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	3,648.28	40,524.59	2,000.00	42,172.87
FUND TOTALS	44,375.97	43,420.43	43,079.02	44,717.38
2019 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	917.04	2.83	.00	919.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	917.04	2.83	.00	919.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	8,162.15	25.49	.00	8,187.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.13	.00	.13	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	5,114.25	9,200.67	4,406.86	9,908.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH OPERATING	10.66	1,000.28	.00	1,010.94
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	27,539.21	1,117.37	1,000.00	26,656.58

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH OPERATING	268.45	.00	.00	268.45
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45	.00	.00	268.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH OPERATING	11,346.42	50.61	.00	11,397.03
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	72.55	.54	72.96	.13
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	11,419.00	51.15	72.96	11,397.19

**STATE BANK OF DEKALB GENERAL MM
FOR THE QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	5,079,832.66	19,028.96	1,176,277.59	3,922,584.03
Main R & B	747,734.41	98,593.58	434,000.00	412,327.99
Tobacco	452,226.01	16,965.90	-	469,191.91
Juvenile Probation	170,271.56	642.53	45,000.00	125,914.09
Adult Probation	173,683.42	45,750.32	120,575.00	98,858.74
R & B 1	251,241.13	181,062.24	204,525.00	227,778.37
R & B 2	285,237.50	151,775.15	266,900.00	170,112.65
R & B 3	270,762.71	86,135.72	103,500.00	253,398.43
R & B 4	308,691.23	101,378.47	94,000.00	316,069.70
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
Bear Creek FMAG 2965-2011	-	-	-	-
Texas CDBG Contract 7216247	-	-	-	-
Indigent Defense Grant	51.06	46.56	-	97.62
CDA Forfeiture Account	3,648.28	40,524.59	2,000.00	42,172.87
Task Force PI	36,205.76	106.78	-	36,312.54
Texas Historical Grant	27,539.21	117.37	1,000.00	26,656.58
CDA Forfeiture Funds	10,503.10	117.87	-	10,620.97
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	67,516.35	35,312.94	-	102,829.29
Cass County Forestry	791,205.00	3,380.76	-	794,585.76
TOTAL	8,723,849.39	780,939.74	2,447,777.59	7,057,011.54

**STATE BANK OF DEKALB CI&S MM
FOR THE QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	417,554.09	33,069.39	-	450,623.48
I&S Series 2016	188,298.75	10,517.59	-	198,816.34
TOTAL	605,852.84	43,586.98	-	649,439.82

BALANCE ALL MM ACCOUNTS **7,706,451.36**

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.


 DONNA EARLY
 CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	2,213,830.47	13,396.03	-	2,227,226.50
Main R & B	-	-	-	-
R & B 1	549,732.60	3,326.43	-	553,059.03
R & B 2	164,677.41	996.45	-	165,673.86
R & B 3	51,313.76	310.49	-	51,624.25
R & B 4	20,525.42	124.18	-	20,649.60
TOTAL	3,000,079.66	18,153.58	-	3,018,233.24

Attached is a letter from Texas CLASS stating the book and market value of their funds.

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.


 DONNA EARLY
 CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.28	0.01	-	15.29
TOTAL	15.28	0.01	-	15.29

**RED RIVER FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	243,933.26	1,676.27	-	245,609.53
TOTAL	243,933.26	1,676.27	-	245,609.53

BALANCE ALL ACCOUNTS	245,624.82
NCUA INSURANCE	245,624.82

Attached, is a list of balances for all county funds in the Red River Federal Credit Union.

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.




 DONNA EARLY
 CASS COUNTY TREASURER

**TEXANA BANK CD
FOR THE QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	151,990.74	972.47	-	152,963.21
TOTAL	151,990.74 ✓	972.47 ✓	-	152,963.21 ✓
BALANCE ALL ACCOUNTS	152,963.21			
FDIC INSURANCE	152,963.21			

Attached is a list of balances for all county funds in Texana Bank.

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.


DONNA EARLY
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	243,590.09	1,521.42	-	245,111.51
TOTAL	243,590.09	1,521.42	-	245,111.51 ✓
 BALANCE ALL ACCOUNTS	 245,111.51			
NCUA INSURANCE	245,111.51 ✓			

Attached, is a list of balances for all county funds in the Domino Federal Credit Union.

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

Donna Early MS

 DONNA EARLY
 CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	25.00	-	-	25.00
TOTAL	25.00	-	-	25.00

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	-	-	-	-
Cass County Forestry	-	-	-	-
TOTAL	-	-	-	-

BALANCE ALL ACCOUNTS **25.00** ✓
 NCUA INSURANCE **25.00**

Attached is a list of balances for all county funds in the TEXAR Federal Credit Union.

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.


 DONNA EARLY
 CASS COUNTY TREASURER