
Cass County Treasurer's Report

3rd Qtr.

FY 2020

**CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE QUARTER ENDING JUNE 30, 2020**

SOURCE:	APR	MAY	JUN	QTR 3	QTR 1 & 2	YTD TOTAL
Justice of Peace #1	21,251.83	13,389.00	11,808.32	46,449.15	69,112.66	115,561.81
Justice of Peace #2	6,518.40	3,425.75	3,665.80	13,609.95	26,021.95	39,631.90
Justice of Peace #3	28,414.78	10,357.60	10,760.30	49,532.68	110,489.83	160,022.51
Justice of Peace #4	7,407.70	3,966.03	5,533.90	16,907.63	41,763.97	58,671.60
Constables	-	-	-	-	2,680.51	2,680.51
County Clerk	31,042.50	25,060.75	32,373.91	88,477.16	182,393.25	270,870.41
District Clerk	70,742.76	209,769.86	-	280,512.62	52,596.04	333,108.66
Cass County Sheriff	1,330.00	-	766.00	2,096.00	5,874.00	7,970.00
Tax Collector	216,328.84	246,511.19	183,864.24	646,704.27	9,816,333.80	10,463,038.07
State of Texas	45,449.07	238,274.63	1,000.00	284,723.70	153,448.02	438,171.72
State of Texas Reimb	3,780.00	4,887.00	41,392.00	50,059.00	185,622.28	235,681.28
State of TX COVID (HAVA)	-	-	34,603.32	34,603.32	-	34,603.32
Forfeitures/Seizures	-	3,000.00	-	3,000.00	-	3,000.00
U.S. Treasury	-	-	97,951.00	97,951.00	-	97,951.00
Interest	9,290.90	9,300.11	8,446.98	27,037.99	84,133.32	111,171.31
Royalties	-	-	-	-	565.06	565.06
Cass County Park	1,100.00	-	-	1,100.00	100.00	1,200.00
Sales	225.30	73.80	33,923.60	34,222.70	22,983.81	57,206.51
Miscellaneous	3,205.00	29,831.77	8,046.43	41,083.20	43,400.61	84,483.81
Micellaneous Reimb	6,819.50	6,962.12	26,735.59	40,517.21	26,934.52	67,451.73
Misc. TAC Claims-Auto	-	-	5,500.00	5,500.00	-	5,500.00
Misc. TAC Claims-Property	-	-	51,944.80	51,944.80	-	51,944.80
Transferred Funds	-	-	-	-	-	-
Sub-Total	452,906.58	804,809.61	558,316.19	1,816,032.38	10,824,453.63	12,640,486.01
AIP Program	-	-	-	-	-	-
DOEP	-	-	-	-	1,004.00	1,004.00
Juvenile Probation	22,593.00	22,594.00	22,592.00	67,779.00	136,861.00	204,640.00
Adult Probation	11,417.90	34,872.31	27,218.00	73,508.21	139,596.62	213,104.83
Misc/Others	2,799.94	2,624.19	9,051.00	14,475.13	48,775.60	63,250.73
State/Others	48,280.59	10,580.30	163,804.00	222,664.89	508,031.76	730,696.65
CDA Discretionary	15.00	-	410.00	425.00	586.33	1,011.33
Sub-Total	85,106.43	70,670.80	223,075.00	378,852.23	834,855.31	1,213,707.54
Grand Total	538,013.01	875,480.41	781,391.19	2,194,884.61	11,659,308.94	13,854,193.55
Net Salary	380,115.98	386,970.51	381,631.34	1,148,717.83	2,281,855.73	3,430,573.56

RESPECTFULLY SUBMITTED,


 DONNA EARLY
 CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2020**

FUND:	BEG. BALANCE	RECEIVED	DISBURSED	BALANCE
GENERAL	8,225,220.96	2,112,158.46	3,140,348.13	7,197,031.29
JURY	(111,747.28)	148,929.90	166,583.25	(129,400.63)
MAIN ROAD & BRIDGE	1,051,410.89	1,016,157.52	1,419,758.77	647,809.64
H.A.V.A.	5,423.10	11.44	-	5,434.54
TOBACCO SETTLEMENT	1,051,372.25	14,959.09	-	1,066,331.34
ROAD & BRIDGE #1	813,688.82	349,886.11	440,265.90	723,309.03
ROAD & BRIDGE #2	509,970.98	338,879.41	230,525.95	618,324.44
ROAD & BRIDGE #3	280,549.87	212,796.06	202,903.45	290,442.48
ROAD & BRIDGE #4	402,481.73	276,443.79	325,342.29	353,583.23
CASS COUNTY PARK	(13,686.86)	1,100.00	5,552.13	(18,138.99)
FEDERAL ROAD IMPROVMT	1,853.68	3.90	-	1,857.58
LINDEN ENTERPRISE FUND	24.21	0.03	-	24.24
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.16	-	-	10.16
BEAR CREEK FMAG 2965-2011	4,328.42	9.13	-	4,337.55
TEXAS CDBG CONTRACT 713069	9.93	-	-	9.93
TEXAS CDBG CONTRACT 7216247	494.21	1.03	-	495.24
LAW LIBRARY	(26,860.83)	8,709.00	7,384.50	(25,536.33)
CDA ESCROW	322.93	0.67	-	323.60
CDA FORFEITURE	40,905.52	3,555.34	474.55	43,986.31
TEXAS HISTORICAL GRANT	27,964.57	53.21	-	28,017.78
VSO DONATIONS FUND	655.30	1.75	-	657.05
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FED FOREITURE FUNDS	22,248.10	44.23	-	22,292.33
SHERIFF FED/FORFT	4,500.06	9.48	-	4,509.54
SHERIFF OFFICE DONATION FUNDS	-	2,231.95	335.52	1,896.43
HOME GRANT PROJECTS 2017	48,081.99	8,389.13	27,105.00	29,366.12
E.O. FERAL HOG ABATEMENT PGM	(6,848.03)	7,503.59	351.27	304.29
JP TECH/TRANSACTION/SECURITY	-	122,742.18	2,389.39	120,352.79
CH1701.157 LEOSE DA/SHER/CONST	-	24,708.12	-	24,708.12
CTIF -01-034 TXDOT GRANT	753.92	1.58	-	755.50
FEMA DR 4223	539.37	1.12	-	540.49
TEXAS GRANT CDBG # 7219070	-	19,132.35	19,125.00	7.35
CARES ACT 2020 HAVA ELECTIONS	-	34,626.53	985.83	33,640.70
CARES ACT 2020 - JUDICIAL	-	-	1,326.08	(1,326.08)
RIGHT OF WAY	124,108.75	478.46	-	124,587.21
FORESTRY FUND	762,945.13	49,374.23	24,000.00	788,319.36
COMBINED I & S SERIES 2015	477,652.09	27,402.25	350.00	504,704.34
CONST & RENOVATION	19,288.91	24.16	-	19,313.07
I & S 2016	217,174.60	8,059.21	-	225,233.81
PAYROLL	12,035.80	11,430.51	9,272.65	14,193.66
SUB-TOTAL	13,946,605.27	4,799,814.92	6,024,379.66	12,722,040.53
JUVENILE PROBATION	387,129.00	89,942.01	102,602.15	374,468.86
ADULT PROBATION	293,661.12	151,376.69	156,581.86	288,455.95
SATP TRACK III	32,065.10	29,370.00	25,543.57	35,891.53
CS RESTITUTION	15,478.97	16,336.00	13,538.11	18,276.86
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	8,590.14	21,302.00	22,466.11	7,426.03
CIVIL CHILD SUPPORT PRG.	79,955.33	1,808.94	87.50	81,676.77
HIGH RISK TREATMENT PRG.	19,077.90	29,614.00	27,234.81	21,457.09
AGGRESSIVE BEHAVIOR PRG. #20	-	2,250.90	2,250.90	-
CASS COUNTY DRUG COURT	(19,921.46)	60,582.89	50,478.57	(9,817.14)
VETERANS PROGRAM	20,179.95	3,360.00	-	23,539.95
FINANCIAL RESPONSIBILITY PROG	-	2,191.32	2,191.32	-
PRE-TRIAL DIVERSION	10,203.66	10,873.00	10,400.06	10,676.60
INDIGENT DEFENSE	42,269.69	18,628.16	20,000.00	40,897.85
TASK FORCE	929.06	1.94	-	931.00
TASK FORCE P.I.	44,977.71	85.60	-	45,063.31
CDA STATE FUNDS	6,497.23	4,673.08	7,949.87	3,220.44
CDA DISCRETIONARY	8,024.11	577.25	88.25	8,513.11
SUB-TOTAL	912,698.72	442,973.78	441,413.08	914,259.42
GRAND TOTAL	14,859,303.99	5,242,788.70	6,465,792.74	13,636,299.95

RESPECTFULLY SUBMITTED,

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2020

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, 2020 and ending June 30, 2020 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 28TH DAY OF JULY, 2020.



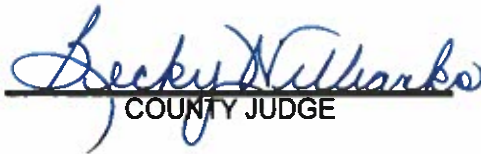
COMMISSIONER, PRECINCT 1



COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3

COMMISSIONER, PRECINCT 4



COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE, RESPECTIVELY, ON THIS THE 28TH DAY OF JULY, 2020.



COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	565,839.55	2,100,103.61	2,340,348.13	325,595.03
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	157,320.46	123.41	.00	157,443.87
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	5,088,363.46	8,659.28	800,000.00	4,297,022.74
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,257,679.10	2,262.70	.00	2,259,941.80
TEXANA BANK CD	156,018.39	1,009.46	.00	157,027.85
FUND TOTALS	8,225,220.96	2,112,158.46	3,140,348.13	7,197,031.29
2020 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	111,747.28	148,929.90	166,583.25	129,400.63
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	111,747.28	148,929.90	166,583.25	129,400.63
2020 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	1,051,410.89	369,132.93	1,419,758.77	785.05
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	.00	647,024.59	.00	647,024.59
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,051,410.89	1,016,157.52	1,419,758.77	647,809.64
2020 013 H.A.V.A.				
CASH	5,423.10	11.44	.00	5,434.54
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,423.10	11.44	.00	5,434.54
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,780.87	10,754.43	.00	28,535.30
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	59,295.23	46.45	.00	59,341.68
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	250,740.79	1,718.33	.00	252,459.12
STATE BANK MONEY MARKET	473,747.87	879.86	.00	474,627.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MAIN DC CD	249,767.17	1,560.01	.00	251,327.18
MAIN RR SV	15.32	.01	.00	15.33
MAIN TEXAR CD	.00	.00	.00	.00
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	1,051,372.25	14,959.09	.00	1,066,331.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 015 BEAR CK DISASTER DONATION	.00	.00	.00	.00
CASH-BEAR CK DISASTER DONATION	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 016 JUVENILE PROBATION	40,781.72	89,456.89	102,602.15	27,636.46
CASH - JUVENILE PROBATION	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	147,252.10	115.36	.00	147,367.46
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	199,095.18	369.76	.00	199,464.94
FUND TOTALS	387,129.00	89,942.01	102,602.15	374,468.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 017 ADULT PROBATION	81,684.36	120,963.74	156,581.86	46,066.24
CASH OPERATING-ADULT	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	111,799.22	87.58	.00	111,886.80
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	100,177.54	30,325.37	.00	130,502.91
FUND TOTALS	293,661.12	151,376.69	156,581.86	288,455.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 018 CASS CO RESTITUTION CENTER	.00	.00	.00	.00
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.00
CASH	.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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 019 SATP TRACK III	32,065.10	29,370.00	25,543.57	35,891.53
CASH	.00	.00	.00	.00
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	32,065.10	29,370.00	25,543.57	35,891.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 020 COMMUNITY SVC RESTITUTION	15,478.97	16,336.00	13,538.11	18,276.86
CASH OPERATING-CSR	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	15,478.97	16,336.00	13,538.11	18,276.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	18,778.79	349,080.72	355,265.90	12,593.61
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,850.86	67.25	.00	85,918.11
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	148,438.35	176.30	85,000.00	63,614.65
TCLASS MONEY MARKET	560,620.82	561.84	.00	561,182.66
FUND TOTALS	813,688.82	349,886.11	440,265.90	723,309.03
2020 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	26,592.76	251,139.17	194,525.95	83,205.98
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	96,031.20	75.23	.00	96,106.43
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	219,408.01	87,496.73	36,000.00	270,904.74
TCLASS MONEY MARKET	167,939.01	168.28	.00	168,107.29
FUND TOTALS	509,970.98	338,879.41	230,525.95	618,324.44
2020 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	12,190.16	182,352.07	177,903.45	16,638.78
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,465.46	22.29	.00	28,487.75
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	187,564.20	30,369.26	25,000.00	192,933.46
TCLASS INVESTMENT POOL	52,330.05	52.44	.00	52,382.49
FUND TOTALS	280,549.87	212,796.06	202,903.45	290,442.48
2020 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	17,644.80	265,977.13	211,342.29	72,279.64
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	81,387.50	10,061.00	10,000.00	81,448.50
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	282,517.55	384.69	104,000.00	178,902.24
TCLASS INVESTMENT POOL	20,931.88	20.97	.00	20,952.85
FUND TOTALS	402,481.73	276,443.79	325,342.29	353,583.23
2020 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
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	36,418.79-	.00	.00	36,418.79-
2020 026 CASS COUNTY RESOURCE RECOVERY				
CASS CO. RESOURCE REC/ CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION- CASH ACCT.	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	13,686.86-	1,100.00	5,552.13-	18,138.99-
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	13,686.86-	1,100.00	5,552.13-	18,138.99-
2020 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,853.68	3.90	.00	1,857.58
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,853.68	3.90	.00	1,857.58
2020 030 LINDEN ENTERPRISE FUND				
CASH	24.21	.03	.00	24.24
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	24.21	.03	.00	24.24
2020 031 BMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
CASH - OPERATING	.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
2020 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2020 033 SATT PROGRAM				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	8,590.14	21,302.00	22,466.11	7,426.03
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	8,590.14	21,302.00	22,466.11	7,426.03
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	32,455.33	1,808.94	87.50	34,176.77
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	.00	.00	.00	.00
STATE BANK MONEY MARKET	47,500.00	.00	.00	47,500.00
FUND TOTALS	79,955.33	1,808.94	87.50	81,676.77
2020 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-1999 FEMA WILDFIRES	10.16	.00	.00	10.16
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.16	.00	.00	10.16
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	19,077.90	29,614.00	27,234.81	21,457.09
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	.00	.00	.00	.00
FUND TOTALS	19,077.90	29,614.00	27,234.81	21,457.09
2020 038 BEAR CREEK FMAG 2965-2011				
CASH	4,328.42	9.13	.00	4,337.55
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	4,328.42	9.13	.00	4,337.55
2020 039 TEXAS CDBG CONTRACT 713069				
CASH	9.93	.00	.00	9.93
CASH - OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 TEXAS CDRG CONTRACT 7216247				
CASH	494.21	1.03	.00	495.24
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	494.21	1.03	.00	495.24
2020 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	26,860.83-	8,709.00	7,384.50-	25,536.33-
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	26,860.83-	8,709.00	7,384.50-	25,536.33-
2020 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	42,269.69	18,628.16	20,000.00-	40,897.85
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	42,269.69	18,628.16	20,000.00-	40,897.85
2020 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	322.93	.67	.00	323.60
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	322.93	.67	.00	323.60
2020 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	11,296.34	3,500.37	474.55-	14,322.16
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
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	29,609.18	54.97	.00	29,664.15
FUND TOTALS	40,905.52	3,555.34	474.55-	43,986.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	929.06	1.94	.00	931.00
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	929.06	1.94	.00	931.00
2020 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,269.83	17.45	.00	8,287.28
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TF-PI INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	36,707.88	68.15	.00	36,776.03
FUND TOTALS	44,977.71	85.60	.00	45,063.31
2020 047 CDA-STATE FUNDS				
CDA-STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	6,497.23	4,673.08	7,949.87	3,220.44
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
FUND TOTALS	6,497.23	4,673.08	7,949.87	3,220.44
2020 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	5,058.92	10.68	.00	5,069.60
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	.00	.00	.00	.00
STATE BANK MONEY MARKET	22,905.65	42.53	.00	22,948.18
FUND TOTALS	27,964.57	53.21	.00	28,017.78
2020 049 VSO DONATIONS FUND				
CASH	655.30	1.75	.00	657.05
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	655.30	1.75	.00	657.05
2020 050 ARK LA TEX SEIZ/FORFT.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH	268.45	.00	.00	268.45
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	11,511.45	24.30	.00	11,535.75
C D INVESTMENTS	.00	.00	.00	.00
TEKPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	10,736.55	19.93	.00	10,756.58
FUND TOTALS	22,248.10	44.23	.00	22,292.33
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,500.06	9.48	.00	4,509.54
C D INVESTMENTS	.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	4,500.06	9.48	.00	4,509.54
2020 053 SHERIFF OFFICE DONATIONS FUND				
CASH	.00	2,231.95	335.52	1,896.43
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	2,231.95	335.52	1,896.43
2020 054 ELECTIONS DONATIONS FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH-OPERATING	48,081.99	8,389.13	27,105.00	29,366.12
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	48,081.99	8,389.13	27,105.00	29,366.12
2020 056 E.O. FERAL HOG ABATEMENT PGM				
CASH	6,848.03	7,503.59	351.27	304.29
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	6,848.03	7,503.59	351.27	304.29
2020 057 JP TECH/TRANSACTION/SECURITY				
CASH	.00	122,742.18	2,389.39	120,352.79
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 058 CH1701.157 LEOSE DA/SHER/CONST				
TCLASS MONEY MARKET	.00	122,742.18	2,389.39	120,352.79
FUND TOTALS	.00	122,742.18	2,389.39	120,352.79
2020 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	24,708.12	.00	24,708.12
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	24,708.12	.00	24,708.12
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	.00	2,250.90	2,250.90	.00
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	.00	.00	.00	.00
FUND TOTALS	.00	2,250.90	2,250.90	.00
2020 062 CTIF-01-034 TXDOT GRANT				
CASH	753.92	1.58	.00	755.50
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	753.92	1.58	.00	755.50
2020 063 CASS COUNTY DRUG COURT				
CASH	19,921.46	60,582.89	50,478.57	9,817.14
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,921.46	60,582.89	50,478.57	9,817.14
2020 064 VETERANS PROGRAM				
CASH	20,179.95	3,360.00	.00	23,539.95
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	.00	.00	.00	.00
FUND TOTALS	20,179.95	3,360.00	.00	23,539.95
2020 065 FEMA 4269				
CASH	539.37	1.12	.00	540.49
GB MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	539.37	1.12	.00	540.49
2020 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	.00	2,191.32	2,191.32	.00
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	.00	.00	.00	.00
FUND TOTALS	.00	2,191.32	2,191.32	.00
2020 067 PRE-TRIAL DIVERSION				
CASH-PRE-TRIAL DIVERSION	10,203.66	10,873.00	10,400.06	10,676.60
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	10,203.66	10,873.00	10,400.06	10,676.60
2020 069 TEXAS GRANT CDBG # 7219070				
CASH	.00	19,132.35	19,125.00	7.35
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	19,132.35	19,125.00	7.35
2020 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	20,103.95	285.31	.00	20,389.26
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 MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	104,004.80	193.15	.00	104,197.95
FUND TOTALS	124,108.75	478.46	.00	124,587.21
2020 071 CTIF FY 2020 TXDOT GRANT				
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	15,946.99	48,039.82	24,000.00	39,986.81
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	49,310.25	38.62	.00	49,348.87
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	697,687.89	1,295.79	.00	698,983.68
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	762,945.13	49,374.23	24,000.00	788,319.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	34,626.53	985.83	33,640.70
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	34,626.53	985.83	33,640.70
2020 078 CARES ACT 2020-JUDICIAL				
CASH	.00	.00	1,326.08	1,326.08
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	1,326.08	1,326.08
2020 080 CASS COUNTY JAIL CONSTRUCTION				
CASH-CASS CO JAIL CONST	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-CC JAIL CONST	.00	.00	.00	.00
CD INVESTMENT-CCJAILCD(BKACCT)	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 081 CC JAIL INT & SINKING				
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT-JAILI&SCD(BKAC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 082 RESOURCE RECOVERY I&S				
CASH-CC RESOURCE RECOVERY	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT-SWCONSTCD(BKAC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 083 RESOURCE RECOVERY INT&SINKING				
CASH-RES REC INT&SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT-SWI&SCD(BKACC)	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	10,739.70	5,113.49	350.00	15,503.19
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	466,912.39	22,288.76	.00	489,201.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,838.59	14.42	.00	6,853.01
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,450.32	9.74	.00	12,460.06
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,288.91	24.16	.00	19,313.07
2020 086 INTEREST & SINK SERIES 2016				
CASH OPERATING	8,408.47	1,332.19	.00	9,740.66
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
BANK STATE BANK MONEY MARKET	208,766.13	6,727.02	.00	215,493.15
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	217,174.60	8,059.21	.00	225,233.81
2020 089 CDA DISCRETIONARY FUND				
CASH	8,024.11	577.25	88.25-	8,513.11
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,024.11	577.25	88.25-	8,513.11
2020 090 PAYROLL FUND				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	12,035.80	11,430.51	9,272.65-	14,193.66
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	12,035.80	11,430.51	9,272.65-	14,193.66
2020 096 GENERAL FIXED ASSETS				
CASH	.00	.00	.00	.00
LAND,BLDGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIP.FURN. & FIXTURES	.00	.00	.00	.00
CAPITAL LEASE ASSETS (AUTOS)	.00	.00	.00	.00
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	14,859,303.99	5,242,788.70	6,465,792.74-	13,636,299.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	325,595.03	MAIN TDOA MAIN SB MM MAIN TCLAS MAIN TA CD	157,443.87 4,297,022.74 2,259,941.80 157,027.85	7,197,031.29
2020 011 DIST & CO COURT LAW FUND	MAIN	129,400.63-	MAIN TDOA MAIN CB MM MAIN SB MM		129,400.63-
2020 012 MAIN ROAD & BRIDGE	MAIN	785.05	MAIN TDOA MAIN SB MM MAIN TCLAS	647,024.59	647,809.64
2020 013 H.A.V.A.	MAIN	5,434.54	MAIN TDOA		5,434.54
2020 014 TOBACCO SETTLEMENT	MAIN	28,535.30	MAIN TDOA MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	59,341.68 252,459.12 474,627.73 251,327.18 15.33 25.00	1,066,331.34
2020 015 BEAR CK DISASTER DONATION	BRCKREEK				
2020 016 JUVENILE PROBATION	MAIN	27,636.46	MAIN TDOA MAIN SB MM	147,367.46 199,464.94	374,468.86
2020 017 ADULT PROBATION	MAIN	46,066.24	MAIN TDOA MAIN SB MM	111,886.80 130,502.91	288,455.95
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2020 019 SATP TRACK III	MAIN	35,891.53	MAIN SB MM		35,891.53
2020 020 COMMUNITY SVC RESTITUTION	MAIN	18,276.86			18,276.86
2020 021 ROAD AND BRIDGE #1	MAIN	12,593.61	MAIN TDOA MAIN SB MM MAIN TCLAS	85,918.11 63,614.65 561,182.66	723,309.03
2020 022 ROAD AND BRIDGE #2	MAIN	83,205.98	MAIN TDOA MAIN SB MM MAIN TCLAS	96,106.43 270,904.74 168,107.29	618,324.44
2020 023 ROAD AND BRIDGE #3	MAIN	16,638.78	MAIN TDOA MAIN SB MM MAIN TCLAS	28,487.75 192,933.46 52,382.49	290,442.48
2020 024 ROAD AND BRIDGE #4	MAIN	72,279.64	MAIN TDOA MAIN SB MM MAIN TCLAS	81,448.50 178,902.24 20,952.85	353,583.23
2020 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA		36,418.79-
2020 026 CASS COUNTY RESOURCE RECOVERMAIN	MAIN		MAIN TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 027 COUNTY CLERK ARCHIVE FUND	MAIN	18,138.99-			18,138.99-
2020 028 CASS COUNTY PARK	MAIN	1,857.58			1,857.58
2020 029 FEDERAL-ROAD IMPROVMT 071019	MAIN	24.24	MAIN TDOA		24.24
2020 030 LINDEN ENTERPRISE FUND	MAIN		MAIN TDOA		
2020 031 EMG WATERSHED AG-7442-C-1100	MAIN		MAIN TDOA		
2020 032 FEDERAL IMPROVEMENT 0711037	MAIN	.47	MAIN TDOA		.47
2020 033 SATT PROGRAM	MAIN		MAIN TDOA		
2020 034 MENTAL HEALTH INITIATIVE PRG	MAIN	7,426.03	MAIN TDOA		7,426.03
2020 035 CIVIL CHILD SUPPORT PROGRAM	MAIN	34,176.77	MAIN SB MM	47,500.00	81,676.77
2020 036 FEMA DR-1999-TX 2011 WILDFIR	MAIN	10.16	MAIN TDOA		10.16
2020 037 HIGH RISK TREATMENT PROGRAM	MAIN	21,457.09	MAIN TDOA		21,457.09
2020 038 BEAR CREEK FMAG 2965-2011	MAIN	4,337.55	MAIN TDOA		4,337.55
2020 039 TEXAS CDBG CONTRACT 713069	MAIN	9.93	MAIN SB MM		9.93
2020 040 TEXAS CDBG CONTRACT 7216247	MAIN	495.24	MAIN SB MM		495.24
2020 041 LAW LIBRARY	MAIN	25,536.33-			25,536.33-
2020 042 INDIGENT DEFENSE GRANT (SB7)	MAIN	40,897.85	MAIN TDOA		40,897.85
2020 043 DIST ATT, ESCROW ACCOUNT	MAIN	323.60	MAIN SB MM		323.60
2020 044 C.D.A.FORFEITURE ACCOUNT	MAIN	14,322.16	MAIN TDOA	29,664.15	43,986.31
2021 045 REGIONAL INTRASTATE TASK FOR	MAIN SB OS	931.00	MAIN SB MM		931.00
2021 046 TASK FORCEE PROGRAM INCOME	MAIN	8,287.28	MAIN GB MM		8,287.28
2020 047 CDA-STATE FUNDS	MAIN	3,220.44	MAIN SB MM	36,776.03	45,063.31
2020 048 TEXAS HISTORICAL GRANT	MAIN	5,069.60	MAIN TDOA		5,069.60
2020 049 VSO DONATIONS FUND	MAIN	657.05	MAIN SB MM	22,948.18	28,017.78
2020 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 051 CDA FORFEITURE FUNDS	MAIN	11,535.75	MAIN TDOA MAIN SB MM	10,756.58	22,292.33
2020 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,509.54	MAIN TDOA MAIN SB MM		4,509.54
2020 053 SHERIFF OFFICE DONATIONS	FUNMAIN	1,896.43			1,896.43
2020 054 ELECTIONS DONATIONS FUND	MAIN	29,366.12			29,366.12
2020 055 HOME GRANT PROJECTS 2017	MAIN	304.29			304.29
2020 056 E.O. FERAL HOG ABATEMENT	PGNMAIN	120,352.79	MAIN SB MM MAIN TCLAS		120,352.79
2020 057 JP TECH/TRANSACTION/SECURITY	MAIN	24,708.12			24,708.12
2020 058 CH1701.157 LEOSE DA/SHER/CONMAIN			MAIN TDOA MAIN SB MM		
2020 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN SB MM		
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN			MAIN TDOA MAIN SB MM		
2020 062 CTIF-01-034 TXDOT GRANT	MAIN	755.50	MAIN SB MM		755.50
2020 063 CASS COUNTY DRUG COURT	MAIN	9,817.14	MAIN TDOA		9,817.14
2020 064 VETERANS PROGRAM	MAIN	23,539.95	MAIN TDOA MAIN SB MM		23,539.95
2020 065 FEMA 4269	MAIN	540.49	MAIN SB MM		540.49
2020 066 FINANCIAL RESPONSIBILITY PROMAIN			MAIN TDOA MAIN SB MM		
2020 067 PRE-TRIAL DIVERSION	MAIN	10,676.60			10,676.60
2020 069 TEXAS GRANT CDBG # 7219070	MAIN	7.35	MAIN SB MM		7.35
2020 070 RIGHT OF WAY FUND	MAIN	20,389.26	MAIN TDOA MAIN SB MM	104,197.95	124,587.21
2020 071 CTIF FY 2020 TXDOT GRANT	MAIN		MAIN SB MM		
2020 072 CASS COUNTY FORESTRY FUND	MAIN	39,986.81	MAIN TDOA MAIN SB MM MAIN TX CD MAIN TCLAS	49,348.87 698,983.68	788,319.36
2020 077 CARES ACT 2020 HAVA ELECTION	MAIN	33,640.70	MAIN SB MM		33,640.70
2020 078 CARES ACT 2020-JUDICIAL	MAIN	1,326.08	MAIN SB MM		1,326.08
2020 080 CASS COUNTY JAIL CONSTRUCTION	CCJOC		TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA		
2020 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA		
2020 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWIS-TDO		
2020 084 COMBINED INTEREST & SINKING CI&S		15,503.19	CI&S TDOA CI&S SB MM	489,201.15	504,704.34
2020 085 LAW ENFORC. CONSTRUCTION FUNDMAIN		6,853.01	MAIN TDOA MAIN SB MM	12,460.06	19,313.07
2020 086 INTEREST & SINK SERIES 2016 CI&S		9,740.66	CI&S SB MM	215,493.15	225,233.81
2020 089 CDA DISCRETIONARY FUND	MAIN	8,513.11			8,513.11
2020 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL LONG TERM DEBT					
TOTAL		972,549.98		12,663,749.97	13,636,299.95

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN
 ACCOUNT BALANCE - CI&S
 ACCOUNT BALANCE - PAYROLL

CHECK

933,112.47
 25,243.85
 14,193.66

TOTAL

972,549.98

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA
 ACCOUNT BALANCE - MAIN SB MM
 ACCOUNT BALANCE - MAIN TGLAS
 ACCOUNT BALANCE - MAIN TA CD
 ACCOUNT BALANCE - MAIN RR CD
 ACCOUNT BALANCE - MAIN DC CD
 ACCOUNT BALANCE - MAIN RR SV
 ACCOUNT BALANCE - MAIN TX SV
 ACCOUNT BALANCE - CI&S SB MM

TDOA

829,809.53
 7,405,824.57
 3,062,567.09
 157,027.85
 252,459.12
 251,327.18
 15.33
 25.00
 704,694.30

TOTAL

12,663,749.97

972,549.98
 + 12,663,749.97

 13,636,299.95

**TEXPOOL INVESTMENTS
FOR THE QUARTER ENDING JUNE 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	157,320.46	123.41	-	157,443.87
TOBACCO SETTLEMENT	59,295.23	46.45	-	59,341.68
JUVENILE PROBATION	147,252.10	115.36	-	147,367.46
ADULT PROBATION	111,799.22	87.58	-	111,886.80
ROAD & BRIDGE 1	85,850.86	67.25	-	85,918.11
ROAD & BRIDGE 2	96,031.20	75.23	-	96,106.43
ROAD & BRIDGE 3	28,465.46	22.29	-	28,487.75
ROAD & BRIDGE 4	81,387.50	10,061.00	10,000.00	81,448.50
INDIGENT DEFENSE GRANT	-	-	-	-
CDA FORFEITURE	-	-	-	-
CDA STATE FUNDS	-	-	-	-
CDA FEDERAL FORFEITURE FUND	-	-	-	-
RIGHT OF WAY	-	-	-	-
FORESTRY	49,310.25	38.62	-	49,348.87
CONST & RENOVATION	12,450.32	9.74	-	12,460.06
TOTAL	829,162.60	10,646.93	10,000.00	829,809.53

Attached, please find a letter from TexPool stating the book and market value of their funds.

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.

Donna Early - ar

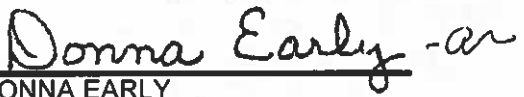
 DONNA EARLY
 CASS COUNTY TREASURER

**STATE BANK OF DEKALB
FOR THE QUARTER ENDING JUNE 30, 2020**

Attached is a copy of Pledged Securities (Letters of Credit).

CLOC	12,020,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	10,750,727.70
PLEDGED EXCESS	1,769,272.30

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.


DONNA EARLY
CASS COUNTY TREASURER

**STATE BANK OF DEKALB GENERAL MM
FOR THE QUARTER ENDING JUNE 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	5,088,363.46	8,659.28	800,000.00	4,297,022.74
Main R & B	-	647,024.59	-	647,024.59
Tobacco	473,747.87	879.86	-	474,627.73
Juvenile Probation	199,095.18	369.76	-	199,464.94
Adult Probation	100,177.54	30,325.37	-	130,502.91
R & B 1	148,438.35	176.30	85,000.00	63,614.65
R & B 2	219,408.01	87,496.73	36,000.00	270,904.74
R & B 3	187,564.20	30,369.26	25,000.00	192,933.46
R & B 4	282,517.55	384.69	104,000.00	178,902.24
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	-	-	-	-
CDA Forfeiture Account	29,609.18	54.97	-	29,664.15
Task Force PI	36,707.88	68.15	-	36,776.03
Texas Historical Grant	22,905.65	42.53	-	22,948.18
CDA Forfeiture Funds	10,736.65	19.93	-	10,756.58
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	104,004.80	193.15	-	104,197.95
Cass County Forestry	697,687.89	1,295.79	-	698,983.68
TOTAL	7,648,464.21	807,360.36	1,050,000.00	7,405,824.57

**STATE BANK OF DEKALB CI&S MM
FOR THE QUARTER ENDING JUNE 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	466,912.39	22,288.76	-	489,201.15
I&S Series 2016	208,766.13	6,727.02	-	215,493.15
TOTAL	675,678.52	29,015.78	-	704,694.30

BALANCE ALL MM ACCOUNTS **8,110,518.87**

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.


 DONNA EARLY
 CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE QUARTER ENDING JUNE 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,257,679.10	2,262.70	-	2,259,941.80
Main R & B	-	-	-	-
R & B 1	560,620.82	561.84	-	561,182.66
R & B 2	167,939.01	168.28	-	168,107.29
R & B 3	52,330.05	52.44	-	52,382.49
R & B 4	20,931.88	20.97	-	20,952.85
TOTAL	3,059,500.86	3,066.23	-	3,062,567.09

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.

Donna Early - a

DONNA EARLY
CASS COUNTY TREASURER

**TEXANA BANK CD
FOR THE QUARTER ENDING JUNE 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	156,018.39	1,009.46	-	157,027.85
TOTAL	156,018.39	1,009.46	-	157,027.85
BALANCE ALL ACCOUNTS	157,027.85			
FDIC INSURANCE	157,027.85			

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.

Donna Early

DONNA EARLY
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING JUNE 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.32	0.01	-	15.33
TOTAL	15.32	0.01	-	15.33

**RED RIVER FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING JUNE 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	250,740.79	1,718.33	-	252,459.12
TOTAL	250,740.79	1,718.33	-	252,459.12

BALANCE ALL ACCOUNTS **252,474.45**
 NCUA INSURANCE **252,474.45**

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.

Donna Early - ar

 DONNA EARLY
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE QUARTER ENDING JUNE 30, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	249,767.17	1,560.01	-	251,327.18
TOTAL	249,767.17	1,560.01	-	251,327.18
BALANCE ALL ACCOUNTS	251,327.18			
NCUA INSURANCE	251,327.18			

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JULY, 2020.

Donna Early - a

DONNA EARLY
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING JUNE 30, 2020**

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, 2020**

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 28TH DAY OF JULY, 2020.

Donna Early - ar

 DONNA EARLY
 CASS COUNTY TREASURER