
Cass County Treasurer's Report

4th Qtr

2019

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

SOURCE:	JUL	AUG	SEP	QTR 4	QTR 1, 2 & 3	YTD TOTAL
Justice of Peace #1	13,204.47	17,258.12	10,275.60	40,738.19	148,592.11	189,330.30
Justice of Peace #2	2,428.95	4,186.30	2,696.10	9,311.35	40,034.31	49,345.66
Justice of Peace #3	12,554.34	19,050.55	18,154.91	49,759.80	134,832.06	184,591.86
Justice of Peace #4	10,660.16	5,974.20	5,035.45	21,669.81	69,660.58	91,330.39
Constables	-	350.00	335.00	685.00	3,986.69	4,671.69
County Clerk	27,648.07	32,194.71	28,607.45	88,450.23	290,101.69	378,551.92
District Clerk	-	40,308.17	-	40,308.17	251,098.52	291,406.69
Cass County Sheriff	1,632.00	235.00	1,555.00	3,422.00	9,074.00	12,496.00
Tax Collector	117,485.77	154,645.51	119,612.63	391,743.91	10,486,975.14	10,878,719.05
State of Texas	3,860.13	6,073.49	19,121.61	29,055.23	236,915.69	265,970.92
State of Texas Reimb	172,733.81	782,359.36	27,058.11	982,151.28	142,359.59	1,124,510.87
Forfeitures/Seizures	-	-	-	-	954.45	954.45
U.S. Treasury	-	-	-	-	95,874.00	95,874.00
Interest	23,042.23	20,569.51	17,750.14	61,361.88	179,597.40	240,959.28
Royalties	608.70	-	-	608.70	622.92	1,231.62
Cass County Park	-	-	-	-	16,193.68	16,193.68
Sales	195.60	-	171.60	367.20	288,419.38	288,786.58
Miscellaneous	32,123.61	10,718.02	4,717.43	47,559.06	90,250.91	137,809.97
Micellaneous Reimb	3,789.01	20,999.18	4,171.15	28,959.34	42,264.19	71,223.53
Transferred Funds	-	-	-	-	649,340.78	649,340.78
Sub-Total	421,966.85	1,114,922.12	259,262.18	1,796,151.15	13,177,148.09	14,973,299.24
AIP Program	-	-	-	-	-	-
DOEP	-	-	-	-	2,625.00	2,625.00
Juvenile Probation	22,360.00	-	46,884.00	69,244.00	245,975.00	315,219.00
Adult Probation	22,324.00	21,510.99	21,969.13	65,804.12	213,162.49	278,966.61
Forfeitures/Seizures	-	-	-	-	653.05	653.05
Misc/Others	5,729.50	7,787.59	8,785.00	22,302.09	98,841.58	121,143.67
State/Others	62,836.66	-	165,532.00	228,368.66	575,905.58	804,274.24
CDA Discretionary	154.24	496.04	156.04	806.32	1,292.34	2,098.66
Sub-Total	113,404.40	29,794.62	243,326.17	386,525.19	1,138,455.04	1,524,980.23
Grand Total	535,371.25	1,144,716.74	502,588.35	2,182,676.34	14,315,603.13	16,498,279.47
Net Salary	373,314.92	371,296.96	373,219.96	1,117,831.84	3,318,752.45	4,436,584.29

**** District Clerk- August is May 2019 Report
YTD Total includes October 2018-May 2019 Reports

RESPECTFULLY SUBMITTED,

Donna Early .ar

DONNA EARLY
CASS COUNTY TREASURER

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

FUND:	BEG. BALANCE	RECEIVED	DISBURSED	BALANCE
GENERAL	6,651,862.53	2,852,591.61	4,457,602.39	5,046,851.75
JURY	(158,513.19)	17,369.35	90,732.23	(231,876.07)
MAIN ROAD & BRIDGE	647,999.16	586,656.25	1,025,344.29	209,311.12
H.A.V.A.	5,369.22	21.30	-	5,390.52
TOBACCO SETTLEMENT	1,036,058.17	5,833.39	-	1,041,891.56
ROAD & BRIDGE #1	876,068.18	360,911.29	399,407.39	837,572.08
ROAD & BRIDGE #2	442,221.83	347,745.75	341,159.73	448,807.85
ROAD & BRIDGE #3	343,364.61	189,638.42	211,380.32	321,622.71
ROAD & BRIDGE #4	427,473.66	240,624.09	279,144.78	388,952.97
CASS COUNTY PARK	(24,719.12)	27,883.32	2,245.85	918.35
FEDERAL ROAD IMPROVMT	1,835.29	7.27	-	1,842.56
LINDEN ENTERPRISE FUND	24.03	0.08	-	24.11
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.10	0.03	-	10.13
BEAR CREEK FMAG 2965-2011	4,285.42	16.99	-	4,302.41
TEXAS CDBG CONTRACT 713069	9.87	0.03	-	9.90
TEXAS CDBG CONTRACT 7216247	489.35	1.92	-	491.27
LAW LIBRARY	(20,603.40)	1,505.00	1,406.61	(20,505.01)
CDA ESCROW	319.75	1.26	-	321.01
CDA FORFEITURE	44,717.38	7,776.21	7,574.84	44,918.75
TEXAS HISTORICAL GRANT	27,667.52	4,125.16	4,000.00	27,792.68
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FED FOREITURE FUNDS	22,018.13	94.62	0.13	22,112.62
SHERIFF FED/FORFT	4,455.35	17.67	-	4,473.02
HOME GRANT PROJECTS 2017	(662.91)	939,182.18	891,450.00	47,069.27
CTIF -01-034 TXDOT GRANT	746.46	2.95	-	749.41
FEMA DR 4223	534.07	2.10	-	536.17
RIGHT OF WAY	117,934.06	741.54	55.44	118,620.16
FORESTRY FUND	862,698.12	4,036.79	103,362.00	763,372.91
COMBINED I & S SERIES 2015	461,080.00	76,836.92	116,750.00	421,166.92
CONST & RENOVATION	19,054.18	96.37	-	19,150.55
I & S 2016	207,091.90	155,837.87	302,375.00	60,554.77
PAYROLL	12,035.80	-	-	12,035.80
SUB-TOTAL	12,012,657.54	5,819,557.73	8,233,991.00	9,598,224.27
JUVENILE PROBATION	306,520.64	230,634.43	188,189.51	348,965.56
ADULT PROBATION	240,267.97	333,545.13	296,075.93	277,737.17
SATP TRACK III	19,430.93	35,115.39	30,698.18	23,848.14
CS RESTITUTION	5,548.14	21,318.04	16,299.66	10,566.52
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	36,513.65	21,936.00	19,308.71	39,140.94
CIVIL CHILD SUPPORT PRG.	72,939.65	2,963.09	1,115.69	74,787.05
HIGH RISK TREATMENT PRG.	21,932.81	30,503.00	31,894.14	20,541.67
AGGRESSIVE BEHAVIOR PRG. 4	3,525.30	5,525.30	8,968.70	81.90
CASS COUNTY DRUG COURT	10,381.84	43,929.32	39,646.91	14,664.25
VETERANS PROGRAM	8,734.95	1,680.00	-	10,414.95
FINANCIAL RESPONSIBILTY PRG.	3,374.95	3,374.95	6,749.90	-
PRE-TRIAL DIVERSION	-	10,000.00	2,825.07	7,174.93
INDIGENT DEFENSE	32,000.29	7,109.71	3,955.66	35,154.34
TASK FORCE	919.87	3.64	-	923.51
TASK FORCE P.I.	44,500.18	201.04	-	44,701.22
CDA STATE FUNDS	9,908.06	9,187.21	8,723.30	10,371.97
CDA DISCRETIONARY	7,255.23	836.65	168.18	7,923.70
SUB-TOTAL	787,335.67	757,862.90	654,619.54	890,579.03
GRAND TOTAL	12,799,993.21	6,577,420.63	8,888,610.54	10,488,803.30

RESPECTFULLY SUBMITTED,

Donna Early -ar

DOUGLAS EARLY

THE CASS COUNTY TREASURER'S REPORT
OF RECEIPTS AND DISBURSEMENTS
FOR THE QUARTER ENDING SEPTEMBER 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 July 1, 2019 and ending September 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 28TH DAY OF JANUARY, 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 JANUARY, 2020.


COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	139,006.85	2,603,007.58	2,529,627.88	212,386.55
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	220,256.68	120,150.28	100,106.40
TEXPOOL INVESTMENTS	155,081.94	1,009.10	.00	156,091.04
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	3,922,584.03	14,714.66	1,752,824.23	2,184,474.46
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,227,226.50	12,591.90	.00	2,239,818.40
TEXANA BANK CD	152,563.21	1,011.69	.00	153,574.90
FUND TOTALS	6,596,862.53	2,852,591.61	4,402,602.39	5,046,851.75
2019 011 DISTRICT & CO COURT@LAW FUND				
DISTRICT AND CO COURT@LAW CASH	158,513.19	13,928.20	90,732.23	235,317.22
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	3,441.15	.00	3,441.15
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	158,513.19	17,369.35	90,732.23	231,876.07
2019 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	235,671.17	497,906.00	674,140.13	59,437.04
MAIN-CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	42,309.30	32,204.16	10,105.14
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	412,327.99	46,440.95	319,000.00	139,768.94
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	647,999.16	586,656.25	1,025,344.29	209,311.12
2019 013 H.A.V.A.				
CASH	5,369.22	21.30	.00	5,390.52
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,369.22	21.30	.00	5,390.52
2019 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,604.08	69.86	.00	17,673.94
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	58,500.85	331.15	.00	58,832.00
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	245,609.53	1,706.38	.00	247,315.91
STATE BANK MONEY MARKET	469,191.91	2,178.21	.00	471,370.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MAIN DC CD	245,111.51	1,547.78	.00	246,659.29
MAIN RR SV	15.29	.01	.00	15.30
MAIN TEXAR CD	.00	.00	.00	.00
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	1,036,058.17	5,833.39	.00	1,041,891.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 015 BEAR CK DISASTER DONATION	.00	.00	.00	.00
CASH-BEAR CK DISASTER DONATION	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 016 JUVENILE PROBATION	90,327.26	118,065.02	153,189.51	55,202.77
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	145,279.29	822.38	.00	146,101.67
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	125,914.09	56,747.03	35,000.00	147,661.12
FUND TOTALS	361,520.64	175,634.43	188,189.51	348,965.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 017 ADULT PROBATION	31,107.84	229,163.40	238,075.93	22,195.31
CASH OPERATING-ADULT	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	37,064.75	.00	37,064.75
TEXPOOL INVESTMENTS	110,301.39	624.38	.00	110,925.77
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	98,858.74	66,692.60	58,000.00	107,551.34
FUND TOTALS	240,267.97	333,545.13	296,075.93	277,737.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 018 CASS CO RESTITUTION CENTER	.00	.00	.00	.00
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 019 SATP TRACK III	19,430.93	35,115.39	30,698.18	23,848.14
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	19,430.93	35,115.39	30,698.18	23,848.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 020 COMMUNITY SERVICE RESTITUTION	5,548.14	21,318.04	16,299.66	10,566.52
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	5,548.14	21,318.04	16,299.66	10,566.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	10,530.08	284,324.12	285,364.39	9,489.81
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	84,700.70	479.46	.00	85,180.16
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	227,778.37	72,980.96	114,043.00	186,716.33
TCLASS MONEY MARKET	553,059.03	3,126.75	.00	556,185.78
FUND TOTALS	876,068.18	360,911.29	399,407.39	837,572.08
2019 022 ROAD AND BRIDGE #2				
CASH-ROAD & BRIDGE#2 OPERATING	11,690.69	251,457.69	253,813.73	9,334.65
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	94,744.63	536.32	.00	95,280.95
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	170,112.65	94,815.10	87,346.00	177,581.75
TCLASS MONEY MARKET	165,673.86	936.64	.00	166,610.50
FUND TOTALS	442,221.83	347,745.75	341,159.73	448,807.85
2019 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	10,257.80	152,071.47	153,114.32	9,214.95
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,084.13	158.96	.00	28,243.09
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	253,398.43	37,116.15	58,266.00	232,248.58
TCLASS INVESTMENT POOL	51,624.25	291.84	.00	51,916.09
FUND TOTALS	343,364.61	189,638.42	211,380.32	321,622.71
2019 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	10,457.23	193,735.92	194,993.78	9,199.37
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	80,297.13	454.54	.00	80,751.67
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	316,069.70	46,316.91	84,151.00	278,235.61
TCLASS INVESTMENT POOL	20,649.60	116.72	.00	20,766.32
FUND TOTALS	427,473.66	240,624.09	279,144.78	388,952.97
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 PARK				
CASS COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	24,719.12-	27,883.32	2,245.85-	918.35
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	24,719.12-	27,883.32	2,245.85-	918.35
2019 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH	1,835.29	7.27	.00	1,842.56
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	1,835.29	7.27	.00	1,842.56
2019 030 LINDEN ENTERPRISE FUND				
CASH	24.03	.08	.00	24.11
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	24.03	.08	.00	24.11
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	36,513.65	21,936.00	19,308.71	39,140.94
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.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	36,513.65	21,936.00	19,308.71	39,140.94
2019 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	25,439.65	2,963.09	1,115.69	27,287.05
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	72,939.65	2,963.09	1,115.69	74,787.05
2019 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH	10.10	.03	.00	10.13
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.10	.03	.00	10.13
2019 037 HIGH RISK TREATMENT PROGRAM				
CASH	21,932.81	30,503.00	31,894.14	20,541.67
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	21,932.81	30,503.00	31,894.14	20,541.67
2019 038 BEAR CREEK FMAG 2965-2011				
CASH	4,285.42	16.99	.00	4,302.41
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	4,285.42	16.99	.00	4,302.41
2019 039 TEXAS CDBG CONTRACT 713069				
CASH	9.87	.03	.00	9.90
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.87	.03	.00	9.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 TEXAS CDBG CONTRACT 7216247				
CASH	489.35	1.92	.00	491.27
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	489.35	1.92	.00	491.27
2019 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	20,603.40	1,505.00	1,406.61	20,505.01
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	20,603.40	1,505.00	1,406.61	20,505.01
2019 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	31,902.59	7,109.47	3,857.72	35,154.34
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.08	.00	.08	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	97.62	.24	97.86	.00
FUND TOTALS	32,000.29	7,109.71	3,955.66	35,154.34
2019 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	319.75	1.26	.00	321.01
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	319.75	1.26	.00	321.01
2019 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	2,469.82	7,531.98	.00	10,001.80
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	74.69	.15	74.84	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	42,172.87	244.08	7,500.00	34,916.95
FUND TOTALS	44,717.38	7,776.21	7,574.84	44,918.75
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	919.87	3.64	.00	923.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,187.54	32.48	.00	8,220.12
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	919.87	3.64	.00	923.51
2019 047 CDA-STATE FUNDS				
CDA STATE FUNDS	.00	.00	8,723.30	.00
CASH	9,908.06	20.55	.00	1,205.31
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	9,166.66	.00	9,166.66
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	36,312.54	168.56	.00	36,481.10
FUND TOTALS	44,500.18	201.04	.00	44,701.22
2019 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	1,010.94	4,017.58	.00	5,028.52
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
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	26,656.58	107.58	4,000.00	22,764.16
FUND TOTALS	27,667.52	4,125.16	4,000.00	27,792.68
2019 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
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	268.45	.00	.00	268.45
2019 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	11,397.03	45.22	.00	11,442.25
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.13	.00	.13	.00
CD INVESTMENT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,455.35	17.67	.00	4,473.02
CASH-OPERATING	.00	.00	.00	.00
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	4,455.35	17.67	.00	4,473.02
2019 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	662.91	939,182.18	891,450.00	47,069.27
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	662.91	939,182.18	891,450.00	47,069.27
2019 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.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	.00	.00	.00
2019 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	3,525.30	5,525.30	8,968.70	81.90
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	3,525.30	5,525.30	8,968.70	81.90
2019 062 CTIF-01-034 TXDOT GRANT				
CASH	746.46	2.95	.00	749.41
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	746.46	2.95	.00	749.41
2019 063 CASS COUNTY DRUG COURT				
CASH	10,381.84	43,929.32	39,646.91	14,664.25
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	10,381.84	43,929.32	39,646.91	14,664.25
2019 064 VETERANS PROGRAM				
CASH	8,734.95	1,680.00	.00	10,414.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 065 FEMA 4269				
CASH	534.07	2.10	.00	536.17
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	534.07	2.10	.00	536.17
2019 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	3,374.95	3,374.95	6,749.90	.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	3,374.95	3,374.95	6,749.90	.00
2019 066 NO FUND RECORD				
CASH-PRE-TRIAL DIVERSION	.00	10,000.00	2,825.07	7,174.93
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	10,000.00	2,825.07	7,174.93
2019 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	15,049.44	198.54	.00	15,247.98
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	10.01	.00	10.01
TEXPOOL INVESTMENTS	55.33	.11	55.44	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	102,829.29	532.88	.00	103,362.17
FUND TOTALS	117,934.06	741.54	55.44	118,620.16
2019 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	19,462.72	72.55	103,362.00	83,826.73
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	48,649.64	275.38	.00	48,925.02
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	794,585.76	3,688.86	.00	798,274.62
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	862,698.12	4,036.79	103,362.00	763,372.91
2019 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	10,456.52	58,592.12	58,375.00	10,673.64
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	1,207.22	.00	1,207.22
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
CI&S STATE BANK MONEY MARKET	450,623.48	17,037.58	58,375.00	409,286.06
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	461,080.00	76,836.92	116,750.00	421,166.92
2019 085 LAW ENFORC.CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,770.62	26.86	.00	6,797.48
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,283.56	69.51	.00	12,353.07
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,054.18	96.37	.00	19,150.55
2019 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	8,275.56	151,268.75	151,187.50	8,356.81
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	228.16	.00	228.16
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME
 CI&S STATE BANK MONEY MARKET
 CI&S GB MM
 FUND TOTALS

BEGINNING	CASH	CASH	ENDING
CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
198,816.34	4,340.96	151,187.50-	51,969.80
.00	.00	.00	.00
207,091.90	155,837.87	302,375.00-	60,554.77

2019 089 CDA DISCRETIONARY FUND
 CASH
 CASH-OPERATING
 C D INVESTMENT
 RECEIVABLES
 FUND TOTALS

7,255.23	836.65	168.18-	7,923.70
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
7,255.23	836.65	168.18-	7,923.70

2019 090 PAYROLL FUND
 PAYROLL CASH
 CASH OPERATING
 FUND TOTALS

.00	.00	.00	.00
12,035.80	.00	.00	12,035.80
.00	.00	.00	.00
12,035.80	.00	.00	12,035.80

2019 096 GENERAL FIXED ASSETS
 CASH
 LAND,BLDGS & IMPROVEMENTS
 EQUIP,FURN, & FIXTURES
 CAPITAL LEASE ASSETS (AUTOS)
 CONSTRUCTION IN PROGRESS
 FUND TOTALS

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

2019 097 GENERAL LONG TERM DEBT
 CASH
 FUND TOTALS
 GRAND TOTALS

.00	.00	.00	.00
.00	.00	.00	.00
12,799,993.21	6,522,420.63	8,833,610.54-	10,488,803.30

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
019 010 GENERAL FUND	MAIN	212,386.55	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TX CD	156,091.04 2,184,474.46 2,239,818.40 153,974.90	4,946,745.35 + 100,106.50 = 5,046,851.75
019 011 DISTRICT & CO COURT@LAW FUNMAIN		235,317.22	MAIN TDOA MAIN GB MM MAIN SB MM		235,317.22 + 3,441.15 = 231,876.07
019 012 MAIN ROAD & BRIDGE	MAIN	59,437.04	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	139,768.94	199,205.98 + 10,105.14 = 209,311.12
019 013 H.A.V.A.	MAIN	5,390.52	MAIN TDOA		5,390.52
019 014 TOBACCO SETTLEMENT	MAIN	17,673.94	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	58,832.00 247,315.91 471,370.12 246,659.29 15.30 25.00	1,041,891.56
020 015 BEAR CK DISASTER DONATION	BRCREEK		MAIN TDOA		
020 016 JUVENILE PROBATION	MAIN	55,202.77	MAIN TDOA MAIN GB MM MAIN SB MM	146,101.67 147,661.12	348,965.56
020 017 ADULT PROBATION	MAIN	22,195.31	MAIN TDOA MAIN GB MM MAIN SB MM	110,925.77 107,551.34	240,672.42 + 37,064.75 = 277,737.17
020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
020 019 SATP TRACK III	MAIN	23,848.14	MAIN GB MM MAIN SB MM		23,848.14
020 020 COMMUNITY SERVICE RESTITUTIMAIN	MAIN	10,566.52	MAIN GB MM MAIN SB MM		10,566.52
020 021 ROAD AND BRIDGE #1	MAIN	9,489.81	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	85,180.16 186,716.33 556,185.78	837,572.08
020 022 ROAD AND BRIDGE #2	MAIN	9,334.65	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	95,280.95 177,581.75 166,610.50	448,807.85
020 023 ROAD AND BRIDGE #3	MAIN	9,214.95	MAIN TDOA MAIN GB MM	28,243.09	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 024 ROAD AND BRIDGE #4	MAIN	9,199.37	MAIN SB MM MAIN TCLAS	232,248.58 51,916.09	321,622.71
2020 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	80,751.67	36,418.79-
2019 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN TDOA		
2019 027 COUNTY CLERK ARCHIVE FUND	MAIN	918.35			918.35
2019 028 CASS COUNTY PARK	MAIN	1,842.56	MAIN TDOA		1,842.56
2019 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	24.11	MAIN TDOA MAIN GB MM MAIN SB MM		24.11
2019 030 LINDEN ENTERPRISE FUND	MAIN	.47	MAIN TDOA		.47
2019 031 EMG WATERSHED AG-7442-C-1100MAIN			MAIN TDOA		
2019 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	39,140.94	MAIN TDOA MAIN GB MM MAIN SB MM		39,140.94
2020 033 SATT PROGRAM	MAIN	27,287.05	MAIN GB MM MAIN SB MM	47,500.00	74,787.05
2020 034 MENTAL HEALTH INITIATIVE PRGMAIN			MAIN TDOA		
2020 035 CIVIL CHILD SUPPORT PROGRAM MAIN			MAIN TDOA		
2019 036 FEMA DR-1999-TX 2011 WILDFIRMAIN		10.13	MAIN TDOA		10.13
2020 037 HIGH RISK TREATMENT PROGRAM MAIN		20,541.67	MAIN TDOA MAIN GB MM MAIN SB MM		20,541.67
2019 038 BEAR CREEK FMAG 2965-2011 MAIN		4,302.41	MAIN TDOA MAIN GB MM		4,302.41
2019 039 TEXAS CDBG CONTRACT 713069 MAIN		9.90			9.90
2019 040 TEXAS CDBG CONTRACT 7216247 MAIN		491.27	MAIN GB MM MAIN SB MM		491.27
2019 041 LAW LIBRARY	MAIN	20,505.01-			20,505.01-
2019 042 INDIGENT DEFENSE GRANT (SB7)MAIN		35,154.34	MAIN TDOA MAIN GB MM MAIN SB MM		35,154.34

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 01/13/2020 TIME 08:47

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
:019 043 DIST ATT, ESCROW ACCOUNT	MAIN	321.01	MAIN TDOA MAIN GB MM MAIN SB MM		321.01
:019 044 C.D.A.FORFEITURE ACCOUNT	MAIN	10,001.80	MAIN TDOA MAIN GB MM MAIN SB MM	34,916.95	44,918.75
:020 045 REGIONAL INTRASTATE TASK FORMAIN		923.51	MAIN SB MM		923.51
:020 046 TASK FORCEE PROGRAM INCOME	MAIN	8,220.12	MAIN GB MM MAIN SB MM	36,481.10	44,701.22
:019 047 CDA-STATE FUNDS	MAIN	1,205.31	MAIN TDOA		1,205.31
:019 048 TEXAS HISTORICAL GRANT	MAIN	5,028.52	MAIN GB MM MAIN SB MM	22,764.16	27,792.68
:020 049 VSO DONATIONS FUND	MAIN				268.45
:019 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45	MAIN TDOA MAIN GB MM MAIN SB MM		268.45
:019 051 CDA FORFEITURE FUNDS	MAIN	11,442.25	MAIN TDOA MAIN GB MM MAIN SB MM	10,670.37	22,112.62
:019 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,473.02	MAIN TDOA MAIN GB MM MAIN SB MM		4,473.02
:020 053 SHERIFF OFFICE DONATIONS FUNMAIN					
:020 054 ELECTIONS DONATIONS FUND	MAIN				
:019 055 HOME GRANT PROJECTS 2017	MAIN	47,069.27			47,069.27
:020 056 E.O. FERAL HOG ABATEMENT PGMMAIN					
:020 060 MENTAL HEALTH PROGRAM # 4	MAIN				
:020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN					
:020 062 CTIF-01-034 TXDOT GRANT	MAIN	81.90	MAIN TDOA MAIN GB MM MAIN SB MM		81.90
:020 063 CASS COUNTY DRUG COURT	MAIN	749.41	MAIN GB MM MAIN SB MM		749.41
:020 064 VETERANS PROGRAM	MAIN	14,664.25	MAIN TDOA		14,664.25
:020 065 FEMA 4269	MAIN	10,414.95	MAIN TDOA MAIN GB MM MAIN SB MM		10,414.95
		536.17	MAIN GB MM		

9,166.66 = 10,371.97

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

CHECK
 349,602.15
 19,030.45
 12,035.80

TOTAL

380,668.40
 + 161,529.09 = 542,197.49

TDOA ACCOUNT
 ACCOUNT BALANCE - MAIN TDOA
 ACCOUNT BALANCE - MAIN SB MM
 ACCOUNT BALANCE - MAIN TCLAS
 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
 822,684.44
 4,979,577.62
 3,035,297.09
 153,974.90
 247,315.91
 246,659.29
 15.30
 25.00
 461,255.86

TOTAL

9,946,805.41

541,997.89
 9,946,805.41
10,488,803.30

**TEXPOOL INVESTMENTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	155,081.94	1,009.10	-	156,091.04
TOBACCO SETTLEMENT	58,500.85	331.15	-	58,832.00
JUVENILE PROBATION	145,279.29	822.38	-	146,101.67
ADULT PROBATION	110,301.39	624.38	-	110,925.77
ROAD & BRIDGE 1	84,700.70	479.46	-	85,180.16
ROAD & BRIDGE 2	94,744.63	536.32	-	95,280.95
ROAD & BRIDGE 3	28,084.13	158.96	-	28,243.09
ROAD & BRIDGE 4	80,297.13	454.54	-	80,751.67
INDIGENT DEFENSE GRANT	0.08	-	0.08	-
CDA FORFEITURE	74.69	0.15	74.84	-
CDA STATE FUNDS	-	-	-	-
CDA FEDERAL FORFEITURE FUND	0.13	-	0.13	-
RIGHT OF WAY	55.33	0.11	55.44	-
FORESTRY	48,649.64	275.38	-	48,925.02
CONST & RENOVATION	12,283.56	69.51	-	12,353.07
TOTAL	818,053.49	4,761.44	130.49	822,684.44

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early-ar

**DONNA EARLY
CASS COUNTY TREASURER**

**STATE BANK OF DEKALB
FOR THE QUARTER ENDING SEPTEMBER 30, 2019**

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

CLOC	9,070,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	7,371,840.88
PLEDGED EXCESS	2,198,159.12

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early-ar

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	3,922,584.03	14,714.66	1,752,824.23	2,184,474.46
Main R & B	412,327.99	46,440.95	319,000.00	139,768.94
Tobacco	469,191.91	2,178.21	-	471,370.12
Juvenile Probation	125,914.09	56,747.03	35,000.00	147,661.12
Adult Probation	98,858.74	66,692.60	58,000.00	107,551.34
R & B 1	227,778.37	72,980.96	114,043.00	186,716.33
R & B 2	170,112.65	94,815.10	87,346.00	177,581.75
R & B 3	253,398.43	37,116.15	58,266.00	232,248.58
R & B 4	316,069.70	46,316.91	84,151.00	278,235.61
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	97.62	0.24	97.86	-
CDA Forfeiture Account	42,172.87	244.08	7,500.00	34,916.95
Task Force PI	36,312.54	168.56	-	36,481.10
Texas Historical Grant	26,656.58	107.58	4,000.00	22,764.16
CDA Forfeiture Funds	10,620.97	49.40	-	10,670.37
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	102,829.29	532.88	-	103,362.17
Cass County Forestry	794,585.76	3,688.86	-	798,274.62
TOTAL	7,057,011.54	442,794.17	2,520,228.09	4,979,577.62

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	450,623.48	17,037.58	58,375.00	409,286.06
I&S Series 2016	198,816.34	4,340.96	151,187.50	51,969.80
TOTAL	649,439.82	21,378.54	209,562.50	461,255.86

BALANCE ALL MM ACCOUNTS **5,440,833.48**

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early - a

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
GENERAL	2,227,226.50	12,591.90	-	2,239,818.40
Main R & B	-	-	-	-
R & B 1	553,059.03	3,126.75	-	556,185.78
R & B 2	165,673.86	936.64	-	166,610.50
R & B 3	51,624.25	291.84	-	51,916.09
R & B 4	20,649.60	116.72	-	20,766.32
TOTAL	3,018,233.24	17,063.85	-	3,035,297.09

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early -av

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.29	0.01	-	15.30
TOTAL	15.29	0.01	-	15.30

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	245,609.53	1,706.38	-	247,315.91
TOTAL	245,609.53	1,706.38	-	247,315.91

BALANCE ALL ACCOUNTS **247,331.21**
 NCUA INSURANCE **247,331.21**

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early - ar

 DONNA EARLY
 CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	245,111.51	1,547.78	-	246,659.29
TOTAL	245,111.51	1,547.78	-	246,659.29
BALANCE ALL ACCOUNTS	246,659.29			
NCUA INSURANCE	246,659.29			

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

RESPECTFULLY SUBMITTED THIS 28TH DAY OF JANUARY, 2020.

Donna Early - ar

DONNA EARLY
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE QUARTER ENDING SEPTEMBER 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 SEPTEMBER 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 28TH DAY OF JANUARY, 2020.

Donna Early ^u

 DONNA EARLY
 CASS COUNTY TREASURER