

Cass County Treasurer's Report

June _____
2019

**THE CASS COUNTY TREASURER'S REPORT OF RECEIPTS
FOR THE MONTH OF JUNE, 2019**

<u>Source</u>	<u>2018</u>	<u>2019</u>
Justice of Peace #1	19,375.08	16,902.41
Justice of Peace #2	5,157.85	4,624.85
Justice of Peace #3	19,640.75	13,943.43
Justice of Peace #4	11,640.45	8,753.14
Constables	-	125.00
County Clerk	35,057.96	34,506.35
District Clerk	24,539.22	100,519.33
Cass County Sheriff	862.00	198.00
Tax Collector	182,670.15	147,655.81
State of Texas	2,580.50	1,036.03
State of Texas Reimb	29,877.99	22,074.36
Forfeiture/Seizures	489.00	-
U.S. Treasury	93,794.00	95,874.00
Interest	19,059.20	20,424.41
Royalties	-	-
Cass County Park	3,409.74	-
Sales	439.36	495.20
Miscellaneous	47,600.21	7,737.63
Miscellaneous Reimb	9,342.75	5,513.86
Transferred Funds	-	-
Sub-Total	505,536.21	480,383.81
AIP Program	-	-
DOEP	-	625.00
Juvenile Probation	22,342.00	22,361.00
Adult Probation	22,037.00	21,536.00
Forfeiture/Seizures	-	-
Others/Miscellaneous	6,280.50	5,705.50
State/Others	182,259.69	155,053.70
CDA Discretionary	125.00	14.00
Sub-Total	233,044.19	205,295.20
Grand Total	738,580.40	685,679.01

NET SALARY 353,890.90 375,992.31

* * * * Feb - Apr 19 Reports

RESPECTFULLY SUBMITTED,

Donna Early ms

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	6,966,129.76	566,313.17	880,580.40	6,651,862.53
Jury Fund	(101,768.55)	10,541.88	67,286.52	(158,513.19)
Main R & B	928,658.28	344,594.07	625,253.19	647,999.16
H.A.V.A.	5,362.08	7.14	-	5,369.22
TOBACCO SETTLEMENT	1,034,252.38	1,805.79	-	1,036,058.17
R & B 1	808,717.20	259,463.05	192,112.07	876,068.18
R & B 2	375,075.70	245,911.01	178,764.88	442,221.83
R & B 3	326,763.03	154,158.57	137,556.99	343,364.61
R & B 4	402,776.45	171,904.42	147,207.21	427,473.66
CC PARK	(23,018.75)	-	1,700.37	(24,719.12)
FEDERAL ROAD IMPROVMT	1,832.85	2.44	-	1,835.29
LINDEN ENTERPRISE FUND	24.00	0.03	-	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	4,279.72	5.70	-	4,285.42
TEXAS CDBG CONT. 713069	9.86	0.01	-	9.87
TEXAS CDBG CONT. 7216247	488.70	0.65	-	489.35
LAW LIBRARY	(21,640.18)	3,850.00	2,813.22	(20,603.40)
CDA ESCROW	319.33	0.42	-	319.75
CDA FORFEITURE	45,158.75	42,590.51	43,031.88	44,717.38
TEXAS HISTORICAL GRANT	27,631.08	1,036.44	1,000.00	27,667.52
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,988.76	102.33	72.96	22,018.13
SHERIFF FED FORFT	4,449.43	5.92	-	4,455.35
HOME GRANT PROJECTS 2017	(662.91)	-	-	-
CTIF 01-034 TXDOT GRANT	745.47	0.99	-	746.46
FEMA 4269	533.37	0.70	-	534.07
RIGHT OF WAY	117,640.76	30,278.89	29,985.59	117,934.06
FORESTRY FUND	861,535.84	1,162.28	-	862,698.12
COMBINED I & S- SERIES 2015	451,037.13	10,042.87	-	461,080.00
CONST & RENOVATION	19,022.55	31.63	-	19,054.18
I & S 2016	202,257.68	4,834.22	-	207,091.90
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	12,471,377.68	1,848,645.14	2,307,365.28	12,013,320.45
JUVENILE PROB	314,454.17	24,309.53	32,243.06	306,520.64
ADULT PROB	227,237.22	135,568.77	122,538.02	240,267.97
SATP TRACK III	-	29,250.00	9,819.07	19,430.93
COMM SVC RESTITUTION	-	10,475.00	4,926.86	5,548.14
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	20,956.47	21,302.00	5,744.82	36,513.65
CIVIL CHILD SUPPORT PRG.	72,606.15	421.00	87.50	72,939.65
HIGH RISK TREATMENT PRG	2,457.98	29,614.00	10,139.17	21,932.81
AGGRESSIVE BEHAVIOR PRG. 4	185.47	3,344.00	4.17	3,525.30
DRUG COURT	808.27	18,750.00	9,176.43	10,381.84
VETERANS PROGRAM	8,734.95	-	-	8,734.95
FINANCIAL RESPONSIBILITY	-	3,379.00	4.05	3,374.95
INDIGENT DEFENSE	31,957.66	88.96	46.33	32,002.29
TASK FORCE	919.87	-	-	919.87
TASK FORCE PI	44,500.18	-	-	44,500.18
CDA STATE FUNDS	11,366.65	14.55	1,473.14	9,908.06
CDA DISCRETIONARY	7,318.85	23.70	87.32	7,255.23
SUB TOTAL	707,085.10	276,540.51	196,289.94	787,335.67
GRAND TOTAL	13,178,462.78	2,125,185.65	2,503,655.22	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 MONTH OF JUNE, 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 June 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 J. Shew
COMMISSIONER, PRECINCT 2

[Signature]
COMMISSIONER, PRECINCT 3

Danell Gosh
COMMISSIONER, PRECINCT 4

Becky Wilhark
COUNTY JUDGE

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

Ann J. Vannell
COUNTY CLERK



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	368,248.88	485,760.78	660,002.81	194,006.85
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	84,257.61	70,824.33	.00	155,081.94
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	4,137,807.94	5,353.68	273,577.59	3,922,584.03
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,222,852.12	4,374.38	.00	2,227,226.50
TEXANA BANK CD	152,963.21	.00	.00	152,963.21
FUND TOTALS	6,966,129.76	566,313.17	880,580.40	6,651,862.53
2019 011 DISTRICT & CO COURT@LAW FUND				
DISTRICT AND CO COURT@LAW CASH	101,768.55	10,541.88	67,286.52	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	101,768.55	10,541.88	67,286.52	158,513.19
2019 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	266,972.28	343,952.08	375,253.19	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	661,686.00	641.99	250,000.00	412,327.99
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	928,658.28	344,594.07	625,253.19	647,999.16
2019 013 H A V A				
CASH	5,362.08	7.14	.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	5,362.08	7.14	.00	5,369.22
2019 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	17,580.66	23.42	.00	17,604.08
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	58,393.09	107.76	.00	58,500.85
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	245,055.64	553.84	.00	245,609.53
MAIN RR CD	468,573.82	618.09	.00	469,191.91
STATE BANK MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MAIN DC CD	244,608.89	502.62	.00	245,111.51
MAIN RR SV	15.28	.31	.00	15.29
MAIN TEXAR CD	.00	.00	.00	.00
MAIN TEXAR SV	25.00	.00	.00	25.00
FUND TOTALS	1,034,252.38	1,805.79	.00	1,036,058.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
JUVENILE PROBATION	43,694.27	23,876.05	32,243.06	35,327.26
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	145,011.68	267.61	.00	145,279.29
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	125,748.22	165.87	.00	125,914.09
FUND TOTALS	314,454.17	24,309.53	32,243.06	306,520.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ADULT PROBATION	38,475.69	90,170.17	97,538.02	31,107.84
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	110,098.21	203.18	.00	110,301.39
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	78,663.32	45,195.42	25,000.00	98,858.74
FUND TOTALS	227,237.22	135,568.77	122,538.02	240,267.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
SATP TRACK III	.00	29,250.00	9,819.07	19,430.93
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	.00	29,250.00	9,819.07	19,430.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
COMMUNITY SERVICE RESTITUTION	.00	10,475.00	4,926.86	5,548.14
CASH OPERATING-CSSR	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	10,475.00	4,926.86	5,548.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	15,703.48	149,938.67	155,112.07-	10,530.08
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	84,544.68	156.02	.00	84,700.70
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	156,496.23	108,282.14	37,000.00-	227,778.37
TCLASS MONEY MARKET	551,972.81	1,086.22	.99	553,059.03
FUND TOTALS	808,717.20	259,463.05	192,112.07-	876,068.18
2019 022 ROAD AND BRIDGE #2				
CASH - R&B #2 OPERATING	11,252.22	144,203.35	143,764.88-	11,690.69
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	94,570.11	174.52	.00	94,744.63
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	103,904.89	101,207.76	35,000.00-	170,112.65
TCLASS MONEY MARKET	165,348.48	325.38	.00	165,673.86
FUND TOTALS	375,075.70	245,911.01	178,764.88-	442,221.83
2019 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	12,153.17	98,661.62	100,556.99-	10,257.80
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,032.40	51.73	.00	28,084.13
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	235,054.60	55,343.83	37,000.00-	253,398.43
TCLASS INVESTMENT POOL	51,522.86	101.39	.00	51,624.25
FUND TOTALS	326,763.03	154,158.57	137,556.99-	343,364.61
2019 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	7,374.34	111,200.10	108,207.21-	10,457.23
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	80,149.22	147.91	.00	80,297.13
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	294,643.84	60,425.86	39,000.00-	316,069.70
TCLASS INVESTMENT POOL	20,609.05	40.55	.00	20,649.60
FUND TOTALS	402,776.45	171,904.42	147,207.21-	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	23,018.75	.00	1,700.37	24,719.12
CASH-OPERATING INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	23,018.75	.00	1,700.37	24,719.12
2019 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH	1,832.85	2.44	.00	1,835.29
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,832.85	2.44	.00	1,835.29
2019 030 LINDEN ENTERPRISE FUND				
CASH	24.00	.03	.00	24.03
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GR	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	24.00	.03	.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 SALT PROGRAM				
CASH	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECIEVABLES	.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	20,956.47	21,302.00	5,744.82	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	20,956.47	21,302.00	5,744.82	36,513.65
2019 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	25,106.15	421.00	87.50	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	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	25,106.15	421.00	87.50	25,439.65
2019 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH-1999 FEMA WILDFIRES	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	.00	10.10
2019 037 HIGH RISK TREATMENT PROGRAM				
CASH	2,457.98	29,614.00	10,139.17	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	.00	.00	.00	.00
FUND TOTALS	2,457.98	29,614.00	10,139.17	21,932.81
2019 038 BEAR CREEK FMAG 2965-2011				
CASH	4,279.72	5.70	.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	4,279.72	5.70	.00	4,285.42
2019 039 TEXAS CDBG CONTRACT 711069				
CASH	9.86	.01	.00	9.87
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.86	.01	.00	9.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 TEXAS CDBG CONTRACT 7216247				
CASH	488.70	.65	.00	489.35
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	488.70	.65	.00	489.35
2019 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	21,640.18	3,850.00	2,813.22	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	21,640.18	3,850.00	2,813.22	20,603.40
2019 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	31,860.14	42.45	.00	31,902.59
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	46.33	.08	46.33	.08
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	51.19	46.43	.00	97.62
FUND TOTALS	31,957.66	88.96	46.33	32,000.29
2019 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	319.33	.42	.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	319.33	.42	.00	319.75
2019 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	1,027.01	2,001.98	559.17	2,469.82
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	40,472.71	74.69	40,472.71	74.69
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	3,659.03	40,513.84	2,000.00	42,172.87
FUND TOTALS	45,158.75	42,590.51	43,031.88	44,717.38
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	919.87	.00	.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	919.87	.00	.00	919.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,187.64	.00	.00	8,187.64
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	36,312.54	.00	.00	36,312.54
FUND TOTALS	44,500.18	.00	.00	44,500.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CDA-STATE FUNDS	.00	.00	.00	.00
CDA STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	11,366.52	14.55	1,473.01	9,908.06
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.13	.00	.13	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,366.65	14.55	1,473.14	9,908.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXAS HISTORICAL GRANT	.00	.00	.00	.00
CASH	10.66	1,000.28	.00	1,010.94
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	27,620.42	36.16	1,000.00	26,656.58
FUND TOTALS	27,631.08	1,036.44	1,000.00	27,667.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ARK LA TEX SEIZ/FORFT.FUND	.00	.00	.00	.00
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CDA FORFEITURE FUNDS	.00	.00	.00	.00
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	11,381.87	15.16	.00	11,397.03
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	72.83	.26	72.96	.13
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	10,534.06	86.91	.00	10,620.97
FUND TOTALS	21,988.76	102.33	72.96	22,018.13
2019 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES	.00	.00	.00	.00
CASH	4,449.43	5.92	.00	4,455.35
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	4,449.43	5.92	.00	4,455.35
2019 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	662.91	.00	.00	662.91
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	662.91	.00	.00	662.91
2019 060 MENTAL HEALTH PROGRAM # 4				
CASH	.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	.00	.00	.00
2019 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	185.47	3,344.00	4.17	3,525.30
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	185.47	3,344.00	4.17	3,525.30
2019 062 CTIF-01-034 TXDOT GRANT				
CASH	745.47	.99	.00	746.46
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	745.47	.99	.00	746.46
2019 063 CASS COUNTY DRUG COURT				
CASH	808.27	18,750.00	9,176.43	10,381.84
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	808.27	18,750.00	9,176.43	10,381.84
2019 064 VETERANS PROGRAM				
CASH	8,734.95	.00	.00	8,734.95
CD INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	8,734.95	.00	.00	8,734.95

2019 065 FEMA 4269

CASH	533.37	.70	.00	534.07
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	533.37	.70	.00	534.07

2019 066 FINANCIAL RESPONSIBILITY PROG

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	.00	3,379.00	4.05	3,374.95
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	3,379.00	4.05	3,374.95

2019 070 RIGHT OF WAY FUND

CASH - RIGHT OF WAY OPERATING	14,935.08	114.36	.00	15,049.44
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	29,985.59	55.33	29,985.59	55.33
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	72,720.09	30,109.20	.00	102,829.29
FUND TOTALS	117,640.76	30,278.89	29,985.59	117,934.06

2019 072 CASS COUNTY FORESTRY FUND

CASH - CASS COUNTY FORESTRY FUND	19,436.82	25.90	.00	19,462.72
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	48,560.03	89.61	.00	48,649.64
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	793,538.99	1,046.77	.00	794,585.76
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	861,535.84	1,162.28	.00	862,698.12

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
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2019 081 CC JAIL INT & SINKING

CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	6,863.20	3,593.32	.00	10,456.52
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
STATE BANK MONEY MARKET	444,173.93	6,449.55	.00	450,623.48
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	451,037.13	10,042.87	.00	461,080.00
2019 085 LAW ENFORC .CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	.00	.00	.00	.00
CASH OPERATING	6,761.61	9.01	.00	6,770.62
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,260.94	22.62	.00	12,283.56
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	19,022.55	31.63	.00	19,054.18
2019 086 INTEREST & SINKING SERIES 2016				
CASH	5,522.83	2,752.73	.00	8,275.56
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	196,734.85	2,081.49	.00	198,816.34
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	202,257.68	4,834.22	.00	207,091.90
2019 089 CDA DISCRETIONARY FUND				
CASH	7,318.85	23.70	87.32	7,255.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,318.85	23.70	87.32	7,255.23
2019 090 PAYROLL				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	12,035.80	.00	.00	12,035.80
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	12,035.80	.00	.00	12,035.80
2019 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
2019 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	13,178,462.78	2,125,185.65	2,503,655.22	12,799,993.21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	MAIN	194,006.85	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	155,081.94 3,922,584.03 2,227,226.50 152,963.21	6,651,862.53
2019 011 DISTRICT & CO COURT@LAW FUNMAIN		158,513.19-	MAIN TDOA MAIN GB MM MAIN SB MM		158,513.19-
2019 012 MAIN ROAD & BRIDGE	MAIN	235,671.17	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	412,327.99	647,999.16
2019 013 H.A.V.A.	MAIN	5,369.22	MAIN TDOA		5,369.22
2019 014 TOBACCO SETTLEMENT	MAIN	17,604.08	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	58,500.85 245,609.53 469,191.91 245,111.51 15.29 25.00	1,036,058.17
2019 015 BEAR CK DISASTER DONATION BRCREEK					
2019 016 JUVENILE PROBATION	MAIN	35,327.26	MAIN TDOA MAIN GB MM MAIN SB MM	145,279.29	306,520.64
2019 017 ADULT PROBATION	MAIN	31,107.84	MAIN TDOA MAIN GB MM MAIN SB MM	110,301.39 98,858.74	240,267.97
2019 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2019 019 SATP TRACK III	MAIN	19,430.93	MAIN GB MM MAIN SB MM		19,430.93
2019 020 COMMUNITY SERVICE RESTITUTIMAIN		5,548.14	MAIN GB MM MAIN SB MM		5,548.14
2019 021 ROAD AND BRIDGE #1	MAIN	10,530.08	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	84,700.70 227,778.37 553,059.03	876,068.18
2019 022 ROAD AND BRIDGE #2	MAIN	11,690.69	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	94,744.63 170,112.65 165,673.86	442,221.83
2019 023 ROAD AND BRIDGE #3	MAIN	10,257.80	MAIN TDOA MAIN GB MM	28,084.13	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 024 ROAD AND BRIDGE #4	MAIN	10,457.23	MAIN SB MM MAIN TCLAS	253,398.43 51,624.25	343,364.61
2019 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	80,297.13	36,418.79-
2019 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN GB MM MAIN SB MM MAIN TCLAS	316,069.70 20,649.60	427,473.66
2019 027 COUNTY CLERK ARCHIVE FUND	MAIN		MAIN TDOA		
2019 028 CASS COUNTY PARK	MAIN	24,719.12-			24,719.12-
2019 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,835.29	MAIN TDOA		1,835.29
2019 030 LINDEN ENTERPRISE FUND	MAIN	24.03	MAIN TDOA MAIN GB MM MAIN SB MM		24.03
2019 031 EMG WATERSHED AG-7442-C-1100MAIN			MAIN TDOA		
2019 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	.47	MAIN TDOA		.47
2019 033 SATT PROGRAM	MAIN		MAIN TDOA		
2019 034 MENTAL HEALTH INITIATIVE PRGMAIN	MAIN	36,513.65	MAIN TDOA MAIN GB MM MAIN SB MM		36,513.65
2019 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	25,439.65	MAIN GB MM MAIN SB MM	47,500.00	72,939.65
2019 036 FEMA DR-1999-TX 2011 WILDFIRMAIN	MAIN	10.10	MAIN TDOA		10.10
2019 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	21,932.81	MAIN TDOA MAIN GB MM MAIN SB MM		21,932.81
2019 038 BEAR CREEK FMAG 2965-2011	MAIN	4,285.42	MAIN TDOA MAIN GB MM		4,285.42
2019 039 TEXAS CDBG CONTRACT 713069	MAIN	9.87			9.87
2019 040 TEXAS CDBG CONTRACT 7216247	MAIN	489.35	MAIN GB MM MAIN SB MM		489.35
2019 041 LAW LIBRARY	MAIN	20,603.40-			20,603.40-
2019 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	31,902.59	MAIN TDOA MAIN GB MM MAIN SB MM	.08	32,000.29

FUND NAME	CHECKING ACCOUNT	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 043 DIST ATT, ESCROW ACCOUNT	MAIN		319.75	MAIN TDOA MAIN GB MM MAIN SB MM		319.75
2019 044 C.D.A.FORFEITURE ACCOUNT	MAIN		2,469.82	MAIN TDOA MAIN GB MM MAIN SB MM	74.69	44,717.38
2020 045 REGIONAL INTRASTATE TASK FORMAIN			919.87	MAIN SB MM		919.87
2020 046 TASK FORCEEE PROGRAM INCOME	MAIN		8,187.64	MAIN GB MM MAIN SB MM	36,312.54	44,500.18
2019 047 CDA-STATE FUNDS	MAIN		9,908.06	MAIN TDOA		9,908.06
2019 048 TEXAS HISTORICAL GRANT	MAIN		1,010.94	MAIN GB MM MAIN SB MM	26,656.58	27,667.52
2019 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN		268.45			268.45
2019 051 CDA FORFEITURE FUNDS	MAIN		11,397.03	MAIN TDOA MAIN GB MM MAIN SB MM	.13	22,018.13
2019 052 SHERIFF FEDERAL FORFEITURES	MAIN		4,455.35	MAIN TDOA MAIN GB MM MAIN SB MM		4,455.35
2019 055 HOME GRANT PROJECTS 2017	MAIN		662.91			662.91
2019 060 MENTAL HEALTH PROGRAM # 4	MAIN					
2019 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN			3,525.30	MAIN TDOA MAIN GB MM MAIN SB MM		3,525.30
2019 062 CTIF-01-034 TXDOT GRANT	MAIN		746.46	MAIN GB MM MAIN SB MM		746.46
2019 063 CASS COUNTY DRUG COURT	MAIN		10,381.84	MAIN TDOA		10,381.84
2019 064 VETERANS PROGRAM	MAIN		8,734.95	MAIN TDOA MAIN GB MM MAIN SB MM		8,734.95
2019 065 FEMA 4269	MAIN		534.07	MAIN GB MM MAIN SB MM		534.07
2019 066 FINANCIAL RESPONSIBILITY PROMAIN			3,374.95	MAIN TDOA MAIN GB MM MAIN SB MM		3,374.95
2019 070 RIGHT OF WAY FUND	MAIN		15,049.44	MAIN TDOA MAIN GB MM	55.33	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 072 CASS COUNTY FORESTRY FUND	MAIN	19,462.72	MAIN SB MM	102,829.29	117,934.06
			MAIN TDOA	48,649.64	
			MAIN GB MM	794,585.76	
			MAIN TX CD		
			MAIN TCLAS		862,698.12
2019 080 CASS COUNTY JAIL CONSTRUCTIOCC JAIL CO			CCJC-TDOA		
			CC JAIL CD		
2019 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA		
			JAIL I&SCD		
2019 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA		
			SW CONSTCD		
2019 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWIS-TDO		
			SW I&S CD		
2019 084 COMBINED INTEREST & SINKING CI&S		10,456.52	CI&S SB MM	450,623.48	461,080.00
			CI&S GB MM		
2019 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,770.62	MAIN TDOA	12,283.56	19,054.18
			MAIN GB MM		
			MAIN SB MM		
2019 086 INTEREST & SINKING SERIES 20CI&S		8,275.56	CI&S SB MM	198,816.34	207,091.90
			CI&S GB MM		
2019 089 CDA DISCRETIONARY FUND	MAIN	7,255.23			7,255.23
2019 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2019 096 GENERAL FIXED ASSETS					
2019 097 GENERAL LONG TERM DEBT					
TOTAL		613,530.58		12,186,462.63	12,799,993.21

CHECK ACCOUNT

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

CHECK

582,762.70
 18,732.08
 12,035.80

TOTAL

613,530.58

TDOA ACCOUNT

TDOA

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

818,053.49
 7,057,011.54
 3,018,233.24
 152,963.21
 245,609.53
 245,111.51
 15.29
 25.00
 649,439.82

TOTAL

12,186,462.63

613,530.58
 + 12,186,462.63

 12,799,993.21

**TEXPOOL INVESTMENTS
FOR THE MONTH OF JUNE, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	84,257.61	70,824.33	-	155,081.94
Tobacco Settlement	58,393.09	107.76	-	58,500.85
Juvenile Probation	145,011.68	267.61	-	145,279.29
Adult Probation	110,098.21	203.18	-	110,301.39
R & B # 1	84,544.68	156.02	-	84,700.70
R & B # 2	94,570.11	174.52	-	94,744.63
R & B # 3	28,032.40	51.73	-	28,084.13
R & B # 4	80,149.22	147.91	-	80,297.13
Indigent Defense Grant	46.33	0.08	46.33	0.08
CDA Forfeiture	40,472.71	74.69	40,472.71	74.69
CDA - State Funds	0.13	-	0.13	-
CDA Federal Forfeiture Fund	72.83	0.26	72.96	0.13
Right of Way	29,985.59	55.33	29,985.59	55.33
Forestry	48,560.03	89.61	-	48,649.64
Construction & Renovation	12,260.94	22.62	-	12,283.56
TOTAL	816,455.56 ✓	72,175.65	70,577.72	818,053.49 ✓

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.



DONNA EARLY
 CASS COUNTY TREASURER

**STATE BANK OF DEKALB
FOR THE MONTH OF JUNE, 2019**

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

CLOC	10,770,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	10,071,126.03
PLEDGED EXCESS	1,198,873.97 ✓

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.


DONNA EARLY
CASS COUNTY TREASURER

**STATE BANK OF DEKALB GENERAL MM
FOR THE MONTH OF JUNE, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	4,137,807.94	5,353.68	220,577.59	3,922,584.03
Main R & B	661,686.00	641.99	250,000.00	412,327.99
Tobacco	468,573.82	618.09	-	469,191.91
Juvenile Probation	125,748.22	165.87	-	125,914.09
Adult Probation	78,663.32	45,195.42	25,000.00	98,858.74
R & B 1	156,496.23	108,282.14	37,000.00	227,778.37
R & B 2	103,904.89	101,207.76	35,000.00	170,112.65
R & B 3	235,054.60	55,343.83	37,000.00	253,398.43
R & B 4	294,643.84	60,425.86	39,000.00	316,069.70
Linden Enterprise Fund	-	-	-	-
Civil Child Support Prgm.	47,500.00	-	-	47,500.00
Bear Creek FMAG 2965-2011	-	-	-	-
TX CDBG CONTRACT 7216247	-	-	-	-
Indigent Defense Grant	51.19	46.43	-	97.62
CDA Forfeiture Account	3,659.03	40,513.84	2,000.00	42,172.87
Task Force PI	36,312.54	-	-	36,312.54
Texas Historical Grant	27,620.42	36.16	1,000.00	26,656.58
CDA Forfeiture Funds	10,534.06	86.91	-	10,620.97
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	72,720.09	30,109.20	-	102,829.29
Cass County Forestry	793,538.99	1,046.77	-	794,585.76
TOTAL	7,254,515.18 ✓	449,073.95	646,577.59	7,057,011.54 ✓

**STATE BANK OF DEKALB CI&S MM
FOR THE MONTH OF JUNE, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	444,173.93	6,449.55	-	450,623.48
I&S Series 2016	196,734.85	2,081.49	-	198,816.34
TOTAL	640,908.78 ✓	8,531.04	-	649,439.82 ✓

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

Donna Early MS
DONNA EARLY
CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS
FOR THE MONTH OF JUNE, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,222,852.12	4,374.38	-	2,227,226.50
Main R & B	-	-	-	-
R & B 1	551,972.81	1,086.22	-	553,059.03
R & B 2	165,348.48	325.38	-	165,673.86
R & B 3	51,522.86	101.39	-	51,624.25
R & B 4	20,609.05	40.55	-	20,649.60
TOTAL	3,012,305.32 ✓	5,927.92 ✓	-	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

TEXANA BANK CD
FOR THE MONTH OF JUNE, 2019

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	152,963.21	-	-	152,963.21
TOTAL	152,963.21	-	-	152,963.21

BALANCE ALL ACCOUNTS 152,963.21
FDIC INSURANCE 152,963.21

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

Donna Early ms

DONNA EARLY
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF JUNE, 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 MONTH OF JUNE, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	245,055.64	553.89	-	245,609.53
TOTAL	245,055.64	553.89	-	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 ms

 DONNA EARLY
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD
FOR THE MONTH OF JUNE, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	244,608.89	502.62	-	245,111.51
TOTAL	244,608.89 ✓	502.62 ✓	-	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 MONTH OF JUNE, 2019**

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

**TEXAR FEDERAL CREDIT UNION CD
FOR THE MONTH OF JUNE, 2019**

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

BALANCE ALL ACCOUNTS
NCUA INSURANCE

25.00
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 ms
DONNA EARLY
CASS COUNTY TREASURER