

Cass County Treasurer's Report

May
2019

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

Source	2018	2019
Justice of Peace #1	18,794.57	16,317.52
Justice of Peace #2	5,811.40	4,401.50
Justice of Peace #3	26,498.66	14,028.96
Justice of Peace #4	13,084.73	6,417.10
Constables	125.00	225.00
County Clerk	39,238.72	35,873.34
District Clerk	44,510.11	-
Cass County Sheriff	619.00	2,345.00
Tax Collector	203,427.34	262,894.01
State of Texas	8,023.49	2,118.10
State of Texas Reimb	50,829.16	19,384.53
Forfeiture/Seizures	162.60	-
U.S. Treasury	-	-
Interest	19,784.46	23,540.63
Royalties	-	-
Cass County Park	1,137.57	754.06
Sales	142,775.02	10,119.38
Miscellaneous	7,620.15	22,311.40
Miscellaneous Reimb	2,572.10	6,210.91
Transferred Funds	-	-
Sub-Total	585,014.08	426,941.44
AIP Program	-	-
DOEP	-	-
Juvenile Probation	22,407.00	22,361.00
Adult Probation	25,245.18	22,564.37
Forfeiture/Seizures	-	-
Others/Miscellaneous	10,098.00	9,099.00
State/Others	-	-
CDA Discretionary	352.31	231.04
Sub-Total	58,102.49	54,255.41
Grand Total	643,116.57	481,196.85 ✓
NET SALARY	356,863.77	383,189.86 ✓

RESPECTFULLY SUBMITTED,

Donna Early ms

DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEG. BAL.	RECEIVED	DISBURSED	BALANCE
General	7,287,575.93	929,948.42	1,251,394.59	6,966,129.76
Jury Fund	(79,658.21)	5,008.81	27,119.15	(101,768.55)
Main R & B	892,753.97	81,686.17	45,781.86	928,658.28
H.A.V.A.	5,353.09	8.99	-	5,362.08
TOBACCO SETTLEMENT	1,032,329.14	16,923.24	15,000.00	1,034,252.38
R & B 1	925,559.51	149,195.11	266,037.42	808,717.20
R & B 2	417,996.63	71,139.15	114,060.08	375,075.70
R & B 3	364,079.88	52,052.99	89,369.84	326,763.03
R & B 4	435,780.30	48,675.01	81,678.86	402,776.45
CC PARK	(20,657.74)	771.00	3,132.01	(23,018.75)
FEDERAL ROAD IMPROVMT	1,829.80	3.05	-	1,832.85
LINDEN ENTERPRISE FUND	23.99	0.01	-	24.00
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.09	-	-	10.09
BEAR CREEK FMAG 2965-2011	4,272.56	7.16	-	4,279.72
TEXAS CDBG CONT. 713069	9.86	-	-	9.86
TEXAS CDBG CONT. 7216247	487.90	0.80	-	488.70
LAW LIBRARY	(21,640.18)	-	-	(21,640.18)
CDA ESCROW	318.81	0.52	-	319.33
CDA FORFEITURE	45,069.44	89.31	-	45,158.75
TEXAS HISTORICAL GRANT	27,591.26	39.82	-	27,631.08
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	21,954.34	34.42	-	21,988.76
SHERIFF FED FORFT	4,441.97	7.46	-	4,449.43
HOME GRANT PROJECTS 2017	(662.91)	-	-	(662.91)
CTIF 01-034 TXDOT GRANT	744.24	1.23	-	745.47
FEMA 4269	532.51	0.86	-	533.37
RIGHT OF WAY	117,379.86	5,260.90	5,000.00	117,640.76
FORESTRY FUND	850,286.85	11,248.99	-	861,535.84
COMBINED I & S- SERIES 2015	443,799.28	7,587.85	350.00	451,037.13
CONST & RENOVATION	18,986.28	36.27	-	19,022.55
I & S 2016	199,898.12	2,359.56	-	202,257.68
PAYROLL	12,035.80	-	-	12,035.80
SUB TOTAL	12,988,214.39	1,382,087.10	1,898,923.81	12,471,377.68
JUVENILE PROB	323,007.44	67,896.71	76,449.98	314,454.17
ADULT PROB	256,656.28	127,886.23	157,305.29	227,237.22
SATP TRACK III	7,609.39	3,022.57	10,631.96	-
COMM SVC RESTITUTION	689.56	3,911.40	4,600.96	-
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	26,502.59	-	5,546.12	20,956.47
CIVIL CHILD SUPPORT PRG.	71,592.15	1,014.00	-	72,606.15
HIGH RISK TREATMENT PRG	12,147.55	-	9,689.57	2,457.98
AGGRESSIVE BEHAVIOR PRG. 4	1,312.92	-	1,127.45	185.47
DRUG COURT	11,749.06	-	10,940.79	808.27
VETERANS PROGRAM	8,734.95	-	-	8,734.95
FINANCIAL RESPONSIBILITY	(154.69)	1,252.29	1,097.60	-
INDIGENT DEFENSE	31,904.00	53.66	-	31,957.66
TASK FORCE	918.35	1.52	-	919.87
TASK FORCE PI	44,434.09	66.09	-	44,500.18
CDA STATE FUNDS	3,654.69	9,178.82	1,466.86	11,366.65
CDA DISCRETIONARY	7,102.15	243.20	26.50	7,318.85
SUB TOTAL	771,441.69	214,526.49	278,883.08	707,085.10
GRAND TOTAL	13,759,656.08	1,596,613.59	2,177,806.89	13,178,462.78

RESPECTFULLY SUBMITTED,

Donna Early
DONNA EARLY
CASS COUNTY TREASURER

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

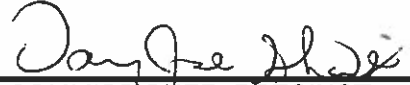
CERTIFICATION

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 May 1, 2019 and ending May 31, 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.



COMMISSIONER, PRECINCT 1



COMMISSIONER, PRECINCT 2



COMMISSIONER, PRECINCT 3



COMMISSIONER, PRECINCT 4


COUNTY JUDGE

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




COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	96,207.68	517,735.79	645,694.59	368,248.88
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	84,086.11	171.50	.00	84,257.61
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	4,737,002.18	6,505.76	605,700.00	4,137,807.94
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TCLASS MONEY MARKET	2,218,289.22	4,562.90	.00	2,222,852.12
TEXANA BANK CD	151,990.74	972.47	.00	152,963.21
FUND TOTALS	7,287,575.93	929,948.42	1,251,394.59	6,966,129.76
2019 011 DISTRICT & CO COURTS@LAW FUND				
DISTRICT AND CO COURTS@LAW CASH	79,658.21	5,008.81	27,119.15	101,768.55
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	79,658.21	5,008.81	27,119.15	101,768.55
2019 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	209,046.44	80,707.70	22,781.86	266,972.28
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	683,707.53	978.47	23,000.00	661,686.00
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	892,753.97	81,686.17	45,781.86	928,658.28
2019 013 H.A.V.A.				
CASH	5,353.09	8.99	.00	5,362.08
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,353.09	8.99	.00	5,362.08
2019 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	12,543.46	47.20	15,000.00	17,580.66
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	58,274.29	118.80	.00	58,393.09
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
MAIN RR CD	244,484.62	571.02	.00	245,055.64
STATE BANK MONEY MARKET	452,905.87	15,667.95	.00	468,573.82

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	7,763.26	67,380.99	31,449.98	43,694.27
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	144,716.65	295.03	.00	145,011.68
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	170,527.53	220.69	45,000.00	125,748.22
FUND TOTALS	323,007.44	67,896.71	76,449.98	314,454.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 017 ADULT PROBATION				
CASH-OPERATING-ADULT	27,233.85	127,439.83	61,730.29	38,475.69
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	109,874.21	224.00	.00	110,098.21
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	174,015.92	222.40	95,575.00	78,663.32
FUND TOTALS	256,656.28	127,886.23	157,305.29	227,237.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.00
CASH TO OPEN FNB BANK ACCT.	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 019 SATP TRACK III				
CASH	7,609.39	3,022.57	10,631.96	.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	7,609.39	3,022.57	10,631.96	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 020 COMMUNITY SERVICE RESTITUTION				
CASH OPERATING-CSR	689.56	3,913.40	4,600.96	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	689.56	3,913.40	4,600.96	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	689.56	3,911.40	4,600.96	.00
2019 021 ROAD AND BRIDGE #1				
CASH-ROAD & BRIDGE#1 OPERATING	13,326.55	147,542.45	118,512.42	15,703.48
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	84,372.67	172.01	.00	84,544.68
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	303,673.62	347.61	147,525.00	156,496.23
TCLASS MONEY MARKET	550,839.77	1,133.04	.00	551,972.81
FUND TOTALS	925,559.51	149,195.11	266,037.42	808,717.20
2019 022 ROAD AND BRIDGE #2				
CASH - RAB #2 OPERATING	15,503.01	70,415.31	43,660.08	11,252.22
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	94,377.70	192.41	.00	94,570.11
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	174,112.87	192.02	70,400.00	103,904.89
TCLASS MONEY MARKET	165,009.07	339.41	.00	165,348.48
FUND TOTALS	417,996.63	71,139.15	114,060.08	375,075.70
2019 023 ROAD AND BRIDGE #3				
CASH - ROAD & BRIDGE #3 OPER	1,495.71	51,518.72	37,869.84	12,153.17
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	27,975.37	57.03	.00	28,032.40
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	286,183.12	371.48	51,500.00	235,054.60
TCLASS INVESTMENT POOL	51,417.10	105.76	.00	51,522.86
FUND TOTALS	364,079.88	52,052.99	89,369.84	326,763.03
2019 024 ROAD AND BRIDGE #4				
CASH-ROAD & BRIDGE#4 OPERAT.	5,960.65	48,013.85	34,678.86	7,374.34
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	79,086.15	163.07	.00	80,149.22
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	341,188.05	455.79	47,000.00	294,643.84
TCLASS INVESTMENT POOL	20,566.75	42.30	.00	20,609.05
FUND TOTALS	435,780.30	48,675.01	81,678.86	402,776.45
2019 025 AIP PROGRAM				
CASH-	16,418.79	.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	20,657.74	771.00	3,132.01	23,018.75
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	20,657.74	771.00	3,132.01	23,018.75
2019 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,829.80	3.05	.00	1,832.85
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	1,829.80	3.05	.00	1,832.85
2019 030 LINDEN ENTERPRISE FUND				
CASH	23.99	.01	.00	24.00
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	23.99	.01	.00	24.00
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	26,502.59	.00	5,546.12	20,956.47
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	26,502.59	.00	5,546.12	20,956.47
2019 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	24,092.15	1,014.00	.00	25,106.15
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	71,592.15	1,014.00	.00	72,606.15
2019 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES	10.09	.00	.00	10.09
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	.00	.00	10.09
2019 037 HIGH RISK TREATMENT PROGRAM				
CASH	12,147.55	.00	9,689.57	2,457.98
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	12,147.55	.00	9,689.57	2,457.98
2019 038 BEAR CREEK FMAG 2965-2011				
CASH	4,272.56	7.16	.00	4,279.72
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	4,272.56	7.16	.00	4,279.72
2019 039 TEXAS CDBG CONTRACT 711069				
CASH	9.86	.00	.00	9.86
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9.86	.00	.00	9.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 TEXAS CDBG CONTRACT 7216247				
CASH	487.90	.80	.00	488.70
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	487.90	.80	.00	488.70
2019 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	21,640.18	.00	.00	21,640.18
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	.00	.00	21,640.18
2019 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	31,860.14	53.51	.00	31,860.14
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	46.24	.09	.00	46.33
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	51.13	.06	.00	51.19
FUND TOTALS	31,904.00	53.66	.00	31,957.66
2019 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	318.81	.52	.00	319.33
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	318.81	.52	.00	319.33
2019 044 C.D.A. FORFEITURE ACCOUNT				
C.D.A. FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	1,025.31	1.70	.00	1,027.01
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	40,390.37	82.34	.00	40,472.71
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	3,653.76	5.27	.00	3,659.03
FUND TOTALS	45,069.44	89.31	.00	45,158.75
2019 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	918.35	1.52	.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	918.35	1.52	.00	919.87

2019 046 TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,173.91	23.73	.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	36,260.18	52.36	.00	36,312.54
FUND TOTALS	44,434.09	56.09	.00	44,500.18

2019 047 CDA--STATE FUNDS	.00	.00	.00	.00
CDA STATE FUNDS	.00	.00	.00	.00
CASH	3,654.56	9,178.82	2,466.86	11,366.52
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.13	.00	.13	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,654.69	9,178.82	1,466.86	11,366.65

2019 048 TEXAS HISTORICAL GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH	10.66	.00	.00	10.66
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	27,580.60	39.82	.00	27,620.42
FUND TOTALS	27,591.26	39.82	.00	27,631.08

2019 050 ARK LA TEX SEIZ/FOREF 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

2019 051 CDA FORFEITURE FUNDS	.00	.00	.00	.00
CDA FEDERAL FORFEITURES FUND	.00	.00	.00	.00
CASH	11,362.77	19.13	.00	11,381.87
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	72.69	.14	.00	72.83
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME BEGINNING CASH RECEIPTS CASH DISBURSEMENTS CASH ENDING CASH BALANCE

STATE BANK MONEY MARKET 10,518.88 15.88 .00 10,534.06

FUND TOTALS 21,954.34 34.42 .00 21,988.76

2019 052 SHERIFF FEDERAL FORFEITURES .00 .00 .00 .00

SHERIFF FEDERAL FORFEITURES 4,441.97 7.46 .00 4,449.43

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 4,441.97 7.46 .00 4,449.43

2019 055 HOME GRANT PROJECTS 2017 .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 .00 .00 .00 .00

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 1,312.92 .00 1,127.45 185.47

CASH .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 1,312.92 .00 1,127.45 185.47

2019 062 CTIF-01-034 TXDOT GRANT 744.24 1.23 745.47

CASH .00 .00 .00 .00

GB MONEY MARKET .00 .00 .00 .00

STATE BANK MONEY MARKET .00 .00 .00 .00

FUND TOTALS 744.24 1.23 745.47

2019 063 CASS COUNTY DRUG COURT 11,749.06 .00 10,940.79 808.27

CASH .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 11,749.06 .00 10,940.79 808.27

2019 064 VETERANS PROGRAM 8,734.95 .00 8,734.95

CASH .00 .00 .00 .00

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	532.51	.86	.00	533.37
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	532.51	.86	.00	533.37

2019 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	154.69	1,252.29	1,097.60	14,935.08
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	154.69	1,252.29	1,097.60	14,935.08

2019 070 RIGHT OF WAY FUND				
CASH -RIGHT OF WAY OPERATING	19,837.43	97.65	5,000.00	14,935.08
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	29,924.59	61.00	.00	29,985.59
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	67,617.84	5,102.25	.00	72,720.09
FUND TOTALS	117,379.86	5,260.90	5,000.00	117,640.76

2019 072 CASS COUNTY FORESTRY FUND				
CASH-CASS COUNTY FORESTRY FUND	9,431.13	10,005.69	.00	19,436.82
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	48,461.24	98.79	.00	48,560.03
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	792,394.48	1,144.51	.00	793,538.99
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	850,286.85	11,248.99	.00	861,535.84

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
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	7,203.44	9.76	359.80	6,863.20
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	436,595.84	7,578.09	.00	444,173.93
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	443,799.28	7,587.85	359.80	451,037.13
2019 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,750.28	11.33	.00	6,761.61
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,236.00	24.94	.00	12,260.94
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	18,986.28	36.27	.00	19,022.55
2019 086 INTEREST & SINKING SERIES 2016				
CASH OPERATING	5,515.05	7.78	.00	5,522.83
CD INVESTMENTS	.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	194,383.07	2,351.78	.00	196,734.85
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	199,898.12	2,359.56	.00	202,257.68
2019 089 CDA DISCRETIONARY FUND				
CASH	7,102.15	243.20	26.50	7,318.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,102.15	243.20	26.50	7,118.85
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	13,759,656.08	1,596,613.59	2,177,806.89	13,178,462.78

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	MAIN	368,248.88	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	84,257.61 4,137,807.94 2,222,852.12 152,963.21	6,966,129.76
2019 011 DISTRICT & CO COURT@LAW FUNMAIN		101,768.55-	MAIN TDOA MAIN GB MM MAIN SB MM		101,768.55-
2019 012 MAIN ROAD & BRIDGE	MAIN	266,972.28	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	661,686.00	928,658.28
2019 013 H.A.V.A.	MAIN	5,362.08	MAIN TDOA		5,362.08
2019 014 TOBACCO SETTLEMENT	MAIN	17,580.66	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	58,393.09 245,055.64 468,573.82 244,608.89 15.28 25.00	1,034,252.38
2019 015 BEAR CK DISASTER DONATION BRCREEK					
2019 016 JUVENILE PROBATION	MAIN	43,694.27	MAIN TDOA MAIN GB MM MAIN SB MM	145,011.68 125,748.22	314,454.17
2019 017 ADULT PROBATION	MAIN	38,475.69	MAIN TDOA MAIN GB MM MAIN SB MM	110,098.21 78,663.32	227,237.22
2019 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2019 019 SATP TRACK III	MAIN		MAIN GB MM MAIN SB MM		
2019 020 COMMUNITY SERVICE RESTITUTIMAIN			MAIN GB MM MAIN SB MM		
2019 021 ROAD AND BRIDGE #1	MAIN	15,703.48	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	84,544.68 156,496.23 551,972.81	808,717.20
2019 022 ROAD AND BRIDGE #2	MAIN	11,252.22	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	94,570.11 103,904.89 165,348.48	375,075.70
2019 023 ROAD AND BRIDGE #3	MAIN	12,153.17	MAIN TDOA MAIN GB MM	28,032.40	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 024 ROAD AND BRIDGE #4	MAIN	7,374.34	MAIN SB MM MAIN TCLAS	235,054.60 51,522.86	326,763.03
2019 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	80,149.22	36,418.79-
2019 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN GB MM	294,643.84	
2019 027 COUNTY CLERK ARCHIVE FUND	MAIN		MAIN SB MM	20,609.05	402,776.45
2019 028 CASS COUNTY PARK	MAIN	23,018.75-	MAIN TCLAS		23,018.75-
2019 029 FEDERAL-ROAD IMPROVMT 071019MAIN		1,832.85	MAIN TDOA		1,832.85
2019 030 LINDEN ENTERPRISE FUND	MAIN	24.00	MAIN TDOA MAIN GB MM MAIN SB MM		24.00
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		20,956.47	MAIN TDOA MAIN GB MM MAIN SB MM		20,956.47
2019 035 CIVIL CHILD SUPPORT PROGRAM MAIN		25,106.15	MAIN GB MM MAIN SB MM	47,500.00	72,606.15
2019 036 FEMA DR-1999-TX 2011 WILDFIRMAIN		10.09	MAIN TDOA		10.09
2019 037 HIGH RISK TREATMENT PROGRAM MAIN		2,457.98	MAIN TDOA MAIN GB MM MAIN SB MM		2,457.98
2019 038 BEAR CREEK FMAG 2965-2011	MAIN	4,279.72	MAIN TDOA MAIN GB MM		4,279.72
2019 039 TEXAS CDBG CONTRACT 713069	MAIN	9.86			9.86
2019 040 TEXAS CDBG CONTRACT 7216247 MAIN		488.70	MAIN GB MM MAIN SB MM		488.70
2019 041 LAW LIBRARY	MAIN	21,640.18-			21,640.18-
2019 042 INDIGENT DEFENSE GRANT (SB7)MAIN		31,860.14	MAIN TDOA MAIN GB MM MAIN SB MM	46.33	31,957.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 043 DIST ATT, ESCROW ACCOUNT	MAIN	319.33	MAIN TDOA MAIN GB MM MAIN SB MM		319.33
2019 044 C.D.A.FORFEITURE ACCOUNT	MAIN	1,027.01	MAIN TDOA MAIN GB MM MAIN SB MM	40,472.71	45,158.75
2019 045 REGIONAL INTRASTATE TASK FORMAIN		919.87	MAIN SB MM		919.87
2019 046 TASK FORCEE PROGRAM INCOME	MAIN	8,187.64	MAIN GB MM MAIN SB MM	36,312.54	44,500.18
2019 047 CDA-STATE FUNDS	MAIN	11,366.52	MAIN TDOA	.13	11,366.65
2019 048 TEXAS HISTORICAL GRANT	MAIN	10.66	MAIN GB MM MAIN SB MM	27,620.42	27,631.08
2019 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			268.45-
2019 051 CDA FORFEITURE FUNDS	MAIN	11,381.87	MAIN TDOA MAIN GB MM MAIN SB MM	72.83	
2019 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,449.43	MAIN TDOA MAIN GB MM MAIN SB MM	10,534.06	21,988.76
2019 055 HOME GRANT PROJECTS 2017	MAIN	662.91-			662.91-
2019 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		4,449.43
2019 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN		185.47	MAIN TDOA MAIN GB MM MAIN SB MM		185.47
2019 062 CTIF-01-034 TXDOT GRANT	MAIN	745.47	MAIN GB MM MAIN SB MM		745.47
2019 063 CASS COUNTY DRUG COURT	MAIN	808.27	MAIN TDOA		808.27
2019 064 VETERANS PROGRAM	MAIN	8,734.95	MAIN TDOA MAIN GB MM MAIN SB MM		8,734.95
2019 065 FEMA 4269	MAIN	533.37	MAIN GB MM MAIN SB MM		533.37
2019 066 FINANCIAL RESPONSIBILITY PROMAIN			MAIN TDOA MAIN GB MM MAIN SB MM		
2019 070 RIGHT OF WAY FUND	MAIN	14,935.08	MAIN TDOA MAIN GB MM	29,985.59	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 072 CASS COUNTY FORESTRY FUND	MAIN	19,436.82	MAIN SB MM	72,720.09	117,640.76
			MAIN TDOA	48,560.03	
			MAIN GB MM		
			MAIN SB MM	793,538.99	
			MAIN TX CD		
			MAIN TCLAS		861,535.84
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		6,863.20	CI&S SB MM	444,173.93	451,037.13
			CI&S GB MM		
2019 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,761.61	MAIN TDOA	12,260.94	19,022.55
			MAIN GB MM		
			MAIN SB MM		
2019 086 INTEREST & SINKING SERIES 20CI&S		5,522.83	CI&S SB MM	196,734.85	202,257.68
			CI&S GB MM		
2019 089 CDA DISCRETIONARY FUND	MAIN	7,318.85			7,318.85
2019 090 PAYROLL	PAYROLL	12,035.80			12,035.80
2019 096 GENERAL FIXED ASSETS					
2019 097 GENERAL LONG TERM DEBT					
TOTAL		811,609.92		12,366,852.86	13,178,462.78

CHECK ACCOUNT

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

CHECK
 787,188.09
 12,386.03
 12,035.80

TOTAL

811,609.92

TDOA ACCOUNT

ACCOUNT BALANCE - MAIN TDOA
 ACCOUNT BALANCE - MAIN SB MM
 ACCOUNT BALANCE - MAIN TCIAS
 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

816,455.56
 7,254,515.18
 3,012,305.32
 152,963.21
 245,055.64
 244,608.89
 15.28
 25.00
 640,908.78

TOTAL

12,366,852.86

811,609.92
 + 12,366,852.86

 13,178,462.78

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	84,086.11	171.50	-	84,257.61
Tobacco Settlement	58,274.29	118.80	-	58,393.09
Juvenile Probation	144,716.65	295.03	-	145,011.68
Adult Probation	109,874.21	224.00	-	110,098.21
R & B # 1	84,372.67	172.01	-	84,544.68
R & B # 2	94,377.70	192.41	-	94,570.11
R & B # 3	27,975.37	57.03	-	28,032.40
R & B # 4	79,986.15	163.07	-	80,149.22
Indigent Defense Grant	46.24	0.09	-	46.33
CDA Forfeiture	40,390.37	82.34	-	40,472.71
CDA - State Funds	0.13	-	-	0.13
CDA Federal Forfeiture Fund	72.69	0.14	-	72.83
Right of Way	29,924.59	61.00	-	29,985.59
Forestry	48,461.24	98.79	-	48,560.03
Construction & Renovation	12,236.00	24.94	-	12,260.94
TOTAL	814,794.41 ✓	1,661.15 ✓	-	816,455.56 ✓

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 ms

 DONNA EARLY
 CASS COUNTY TREASURER

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

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

CLOC	11,495,000.00
FDIC INSURANCE	500,000.00
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	10,343,807.00
PLEDGED EXCESS	1,651,193.00

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.


DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	4,737,002.18	6,505.76	605,700.00	4,137,807.94
Main R & B	683,707.53	978.47	23,000.00	661,686.00
Tobacco	452,905.87	15,667.95	-	468,573.82
Juvenile Probation	170,527.53	220.69	45,000.00	125,748.22
Adult Probation	174,015.92	222.40	95,575.00	78,663.32
R & B 1	303,673.62	347.61	147,525.00	156,496.23
R & B 2	174,112.87	192.02	70,400.00	103,904.89
R & B 3	286,183.12	371.48	51,500.00	235,054.60
R & B 4	341,188.05	455.79	47,000.00	294,643.84
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	51.13	0.06	-	51.19
CDA Forfeiture Account	3,653.76	5.27	-	3,659.03
Task Force PI	36,260.18	52.36	-	36,312.54
Texas Historical Grant	27,580.60	39.82	-	27,620.42
CDA Forfeiture Funds	10,518.88	15.18	-	10,534.06
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	67,617.84	5,102.25	-	72,720.09
Cass County Forestry	792,394.48	1,144.51	-	793,538.99
TOTAL	8,308,893.56	31,321.62	1,085,700.00	7,254,515.18

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	436,595.84	7,578.09	-	444,173.93
I&S Series 2016	194,383.07	2,351.78	-	196,734.85
TOTAL	630,978.91	9,929.87	-	640,908.78

BALANCE ALL MM ACCOUNTS **7,895,423.96**

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

Donna Early ms
DONNA EARLY
CASS COUNTY TREASURER

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

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	2,218,289.22	4,562.90	-	2,222,852.12
Main R & B	-	-	-	-
R & B 1	550,839.77	1,133.04	-	551,972.81
R & B 2	165,009.07	339.41	-	165,348.48
R & B 3	51,417.10	105.76	-	51,522.86
R & B 4	20,566.75	42.30	-	20,609.05
TOTAL	3,006,121.91 ✓	6,183.41 ✓	-	3,012,305.32 ✓

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 MAY, 2019**

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

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 MAY, 2019**

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

**RED RIVER FEDERAL CREDIT UNION CD
FOR THE MONTH OF MAY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	244,484.62	571.02	-	245,055.64
TOTAL	244,484.62	571.02 ✓	-	245,055.64 ✓

BALANCE ALL ACCOUNTS **245,070.92** ✓
 NCUA INSURANCE **245,070.92**

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 MAY, 2019**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	244,090.62	518.27	-	244,608.89
TOTAL	244,090.62	518.27 ✓	-	244,608.89 ✓
BALANCE ALL ACCOUNTS	244,608.89			
NCUA INSURANCE	244,608.89			

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
 CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS
FOR THE MONTH OF MAY, 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 MAY, 2019**

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

BALANCE ALL ACCOUNTS 25.00 ✓
 NCUA INSURANCE 25.00

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JULY, 2019.

Donna Early ms
 DONNA EARLY
 CASS COUNTY TREASURER