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# Cass County Treasurer's Report

May  
2020

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**THE CASS COUNTY TREASURER'S REPORT OF RECEIPTS  
FOR THE MONTH OF MAY, 2020**

<b>Source</b>	<b>2019</b>	<b>2020</b>	
Justice of Peace #1	16,317.52	13,389.00	
Justice of Peace #2	4,401.50	3,425.75	
Justice of Peace #3	14,028.96	10,357.60	
Justice of Peace #4	6,417.10	3,966.03	
Constables	225.00	-	
County Clerk	35,873.34	25,060.75	
District Clerk	-	209,769.86	* * * *
Cass County Sheriff	2,345.00	-	
Tax Collector	262,894.01	246,511.19	
State of Texas	2,118.10	238,274.63	
State of Texas Reimb	19,384.53	4,887.00	
Forfeiture/Seizures	-	3,000.00	
U.S. Treasury	-	-	
Interest	23,540.63	9,300.11	
Royalties	-	-	
Cass County Park	754.06	-	
Sales	10,119.38	73.80	
Miscellaneous	22,311.40	29,831.77	
Miscellaneous Reimb	6,210.91	6,962.12	
Transferred Funds	-	-	
<b>Sub-Total</b>	<b>426,941.44</b>	<b>804,809.61</b>	
AIP Program	-	-	
DOEP	-	-	
Juvenile Probation	22,361.00	22,594.00	
Adult Probation	22,564.37	34,872.31	
Forfeiture/Seizures	-	-	
Others/Miscellaneous	9,099.00	2,624.19	
State/Others	-	10,580.30	
CDA Discretionary	231.04	-	
<b>Sub-Total</b>	<b>54,255.41</b>	<b>70,670.80</b>	
<b>Grand Total</b>	<b>481,196.85</b>	<b>875,480.41</b>	
 <b>NET SALARY</b>	 <b>383,189.86</b>	 <b>386,970.51</b>	

\*\*\*\* Oct 19 Thru Apr 20 Reports

RESPECTFULLY SUBMITTED,

*Donna Early-ar*

DONNA EARLY  
CASS COUNTY TREASURER

**THE CASS COUNTY TREASURER'S REPORT  
OF RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF MAY, 2020**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
General	7,709,151.54	1,056,231.74	1,320,393.33	7,444,989.95
Jury Fund	(17,885.26)	12,294.89	120,078.65	(125,669.02)
Main R & B	785,249.72	335,055.70	169,137.47	951,167.95
H.A.V.A.	5,426.94	3.89	-	5,430.83
TOBACCO SETTLEMENT	1,063,476.96	1,429.39	-	1,064,906.35
R & B 1	731,888.19	111,664.84	123,023.63	720,529.40
R & B 2	581,283.05	113,258.96	149,772.05	544,769.96
R & B 3	308,918.18	55,155.11	80,306.60	283,766.69
R & B 4	314,943.87	46,194.26	70,187.38	290,950.75
CC PARK	(17,933.31)	-	131.25	(18,064.56)
FEDERAL ROAD IMPROVMT	1,854.99	1.33	-	1,856.32
LINDEN ENTERPRISE FUND	24.22	0.01	-	24.23
FEDERAL IMPROVMT 0711037	0.47	-	-	0.47
FEMA DR-1999 TX 2011 WF	10.16	-	-	10.16
BEAR CREEK FMAG 2965-2011	4,331.49	3.10	-	4,334.59
TEXAS CDBG CONT. 713069	9.93	-	-	9.93
TEXAS CDBG CONT. 7216247	494.56	0.35	-	494.91
LAW LIBRARY	(24,740.83)	6,589.00	5,907.60	(24,059.43)
CDA ESCROW	323.15	0.23	-	323.38
CDA FORFEITURE	40,456.99	3,500.06	-	43,957.05
TEXAS HISTORICAL GRANT	27,982.16	17.09	-	27,999.25
VSO DONATIONS FUND	655.68	0.93	-	656.61
ARK LA TEX SEIZ/FORFT	(268.45)	-	-	(268.45)
CDA FEDERAL FORFEITURE	22,262.83	14.57	-	22,277.40
SHERIFF FED FORFT	4,503.25	3.22	-	4,506.47
HOME GRANT PROJECTS 2017	22,493.78	15.27	1,500.00	21,009.05
E.O. FERAL HOG ABATEMENT PGM	184.98	200.40	139.94	245.44
JP TECH/TRANSACTION/SECURITY	59,083.40	59,680.58	1,096.43	117,667.55
CH1701.157 LEOSE DA/SHER/CONST	24,656.06	35.19	-	24,691.25
CTIF 01-034 TXDOT GRANT	754.45	0.54	-	754.99
FEMA 4269	539.75	0.38	-	540.13
TEXAS GRANT CDBG #7219070	15,125.00	4,007.35	19,125.00	7.35
RIGHT OF WAY	124,264.39	130.85	-	124,395.24
FORESTRY FUND	763,401.39	432.97	-	763,834.36
COMBINED I & S- SERIES 2015	485,743.35	6,033.25	-	491,776.60
CONST & RENOVATION	19,298.41	7.77	-	19,306.18
I & S 2016	219,663.52	1,848.62	-	221,512.14
PAYROLL	16,069.58	7,396.73	9,272.65	14,193.66
<b>SUB TOTAL</b>	<b>13,293,698.54</b>	<b>1,821,208.57</b>	<b>2,070,071.98</b>	<b>13,044,835.13</b>
JUVENILE PROB	387,210.63	33,353.10	34,279.00	386,284.73
ADULT PROB	260,995.09	36,877.75	44,777.08	253,095.76
SATP TRACK III	23,123.07	-	8,121.77	15,001.30
COMM SVC RESTITUTION	11,575.67	-	5,174.86	6,400.81
AIP PROGRAM	(36,418.79)	-	-	(36,418.79)
MENTAL HEALTH INT. PRG.	1,001.77	-	7,427.37	(6,425.60)
CIVIL CHILD SUPPORT PRG.	80,428.02	845.00	26.25	81,246.77
HIGH RISK TREATMENT PRG	9,843.59	-	8,910.05	933.54
AGGRESSIVE BEHAVIOR PRG. #20	(1,125.45)	2,250.90	1,125.45	-
DRUG COURT	(410.26)	-	15,374.69	(15,784.95)
VETERANS PROGRAM	21,859.95	-	-	21,859.95
FINANCIAL RESPONSIBILITY PROG	(1,095.66)	2,191.32	1,095.66	-
PRE-TRAIL DIVERSION	7,353.64	-	2,815.52	4,538.12
INDIGENT DEFENSE	40,840.64	29.28	-	40,869.92
TASK FORCE	929.71	0.66	-	930.37
TASK FORCE PI	45,006.01	27.50	-	45,033.51
CDA STATE FUNDS	9,992.38	7.09	1,046.72	8,952.75
CDA DISCRETIONARY	8,144.62	5.82	44.00	8,106.44
<b>SUB TOTAL</b>	<b>869,254.63</b>	<b>75,588.42</b>	<b>130,218.42</b>	<b>814,624.63</b>
<b>GRAND TOTAL</b>	<b>14,162,953.17</b>	<b>1,896,796.99</b>	<b>2,200,290.40</b>	<b>13,859,459.76</b>

RESPECTFULLY SUBMITTED,  
*Donna Early-a*  
DONNA EARLY  
CASS COUNTY TREASURER

THE CASS COUNTY TREASURER'S REPORT  
OF RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF MAY, 2020

CERTIFICATION

WE, THE UNDERSIGNED, certify that we have actually and fully inspected and counted all actual cash and assets in the hands of said Treasurer for the period beginning May 1, 2020 and ending May 31, 2020, and find the same to be true and correct, and order same to be entered upon the minutes of said court as required by Local Government Code, Sec. 114.026.

WITNESS OUR HAND, OFFICIALLY THIS 23RD DAY OF JUNE, 2020.



COMMISSIONER, PRECINCT 1



COMMISSIONER, PRECINCT 2



COMMISSIONER, PRECINCT 3



COMMISSIONER, PRECINCT 4

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COUNTY JUDGE

SWORN TO AND SUBSCRIBED BY EACH OF THE ABOVE; RESPECTIVELY, THIS 23RD DAY OF  
JUNE, 2020.



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COUNTY CLERK

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	445,657.63	1,051,718.45	920,393.33-	576,982.75
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	157,379.37	36.37	.00	157,415.74
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	4,691,443.58	2,756.42	400,000.00-	4,294,200.00
LAND,BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIPMENT,FURNITURE&FIXTURES	.00	.00	.00	.00
TECLASS MONEY MARKET	2,258,652.57	711.04	.00	2,259,363.61
TEXANA BANK CD	156,018.39	1,009.46	.00	157,027.85
FUND TOTALS	7,709,151.54	1,056,231.74	1,320,393.33-	7,444,989.95
2020 011 DIST & CO COURT LAW FUND				
CASH-DIST & CO COURT LAW	17,885.26-	12,294.89	120,078.65-	125,669.02-
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	17,885.26-	12,294.89	120,078.65-	125,669.02-
2020 012 MAIN ROAD & BRIDGE				
CASH-MAIN R&B OPERATING	284,944.07	188,761.77	169,137.47-	304,568.37
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	500,305.65	146,293.93	.00	646,599.58
TCLASS MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	785,249.72	335,055.70	169,137.47-	951,167.95
2020 013 H.A.V.A.				
CASH	5,426.94	3.89	.00	5,430.83
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,426.94	3.89	.00	5,430.83
2020 014 TOBACCO SETTLEMENT				
TOBACCO SETTLEMENT	.00	.00	.00	.00
CASH	28,495.39	20.43	.00	28,515.82
CASH-OPERATING	.00	.00	.00	.00
C.D. INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	59,317.41	13.69	.00	59,331.10
TOBACCO SETTLEMENT INVEST	.00	.00	.00	.00
GB MONEY MARKET	251,305.98	585.35	.00	251,891.33
MAIN RR CD	474,037.47	278.50	.00	474,315.97
STATE BANK MONEY MARKET				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 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
2020 016 JUVENILE PROBATION				
CASH - JUVENILE PROBATION	40,686.57	33,202.06	34,279.00	39,609.63
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	147,307.18	34.00	.00	147,341.18
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	199,216.88	117.04	.00	199,333.92
FUND TOTALS	387,210.63	33,353.10	34,279.00	386,284.73
2020 017 ADULT PROBATION				
CASH OPERATING-ADULT	18,872.49	36,747.50	44,777.08	10,842.91
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	111,841.04	25.81	.00	111,866.85
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	130,281.56	104.44	.00	130,386.00
FUND TOTALS	260,995.09	36,877.75	44,777.08	253,095.76
2020 018 CASS CO RESTITUTION CENTER				
RESTITUTION CENTER	.00	.00	.00	.00
CASH OPERATING-RESTITUTION CEN	.00	.00	.00	.00
CASH	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 019 SATP TRACK III				
CASH	23,123.07	.00	8,121.77	15,001.30
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	23,123.07	.00	8,121.77	15,001.30
2020 020 COMMUNITY SVC RESTITUTION				
CASH OPERATING-SVC RESTITUTION	11,575.67	.00	5,174.86	6,400.81
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,575.67	.00	5,174.86	6,400.81

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	11,575.67	.00	5,174.86-	6,400.81
<b>2020 021 ROAD AND BRIDGE #1</b>				
CASH-ROAD & BRIDGE#1 OPERATING	63,386.41-	111,424.69	38,023.63-	10,014.65
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	85,882.97	19.82	.00	85,902.79
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	148,529.09	43.78	85,000.00-	63,572.87
TCLASS MONEY MARKET	560,862.54	176.55	.00	561,039.09
FUND TOTALS	731,888.19	111,664.84	123,023.63-	720,529.40
<b>2020 022 ROAD AND BRIDGE #2</b>				
CASH-ROAD & BRIDGE#2 OPERATING	87,657.81	36,003.82	113,772.05-	9,889.58
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	96,067.12	22.17	.00	96,089.29
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	229,546.71	77,180.09	36,000.00-	270,726.80
TCLASS MONEY MARKET	168,011.41	52.88	.00	168,064.29
FUND TOTALS	581,283.05	113,258.96	149,772.05-	544,769.96
<b>2020 023 ROAD AND BRIDGE #3</b>				
CASH - ROAD & BRIDGE #3 OPER	40,410.62	25,004.18	55,306.60-	10,108.20
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	28,476.10	6.57	.00	28,482.67
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	187,678.85	30,127.88	25,000.00-	192,806.73
TCLASS INVESTMENT POOL	52,352.61	16.48	.00	52,369.09
FUND TOTALS	308,918.18	55,155.11	80,306.60-	283,766.69
<b>2020 024 ROAD AND BRIDGE #4</b>				
CASH-ROAD & BRIDGE#4 OPERAT.	73.12-	36,046.25	26,187.38-	9,785.75
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	81,417.94	10,016.48	10,000.00-	81,434.42
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	212,658.15	124.94	34,000.00-	178,783.09
TCLASS INVESTMENT POOL	20,940.90	6.59	.00	20,947.49
FUND TOTALS	314,943.87	46,194.26	70,187.38-	290,950.75
<b>2020 025 AIP PROGRAM</b>				
CASH-	36,418.79-	.00	.00	36,418.79-
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXPOOL INVESTMENTS	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
FUND TOTALS	36,418.79-	.00	.00	36,418.79-
2020 026 CASS COUNTY RESOURCE RECOVERY				
CASS CO. RESOURCE REC/ CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 027 COUNTY CLERK ARCHIVE FUND				
PRESERVATION- CASH ACCT.	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 028 CASS COUNTY PARK				
CASS COUNTY PARKS	.00	.00	.00	.00
CASH OPERATING - CC PARKS	17,933.31-	.00	131.25-	18,064.56-
CASH-OPERATING	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	17,933.31-	.00	131.25-	18,064.56-
2020 029 FEDERAL-ROAD IMPROVMT 0710197				
CASH-	1,854.99	1.33	.00	1,856.32
CASH OPERATING	.00	.00	.00	.00
RECEIVABLES-ROAD IMPROVMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROV	.00	.00	.00	.00
FUND TOTALS	1,854.99	1.33	.00	1,856.32
2020 030 LINDEN ENTERPRISE FUND				
CASH	24.22	.01	.00	24.23
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	24.22	.01	.00	24.23
2020 031 EMG WATERSHED AG-7442-C-110010				
CASH	.00	.00	.00	.00
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-ROAD IMPROVEMENT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032 FEDERAL IMPROVEMENT 0711037				
CASH	.47	.00	.00	.47
CASH - OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.47	.00	.00	.47
2020 033 SATT PROGRAM				
CASH	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 034 MENTAL HEALTH INITIATIVE PRG				
CASH	1,001.77	.00	7,427.37-	6,425.60-
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	1,001.77	.00	7,427.37-	6,425.60-
2020 035 CIVIL CHILD SUPPORT PROGRAM				
CASH	32,928.02	845.00	26.25-	33,746.77
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	47,500.00	.00	.00	47,500.00
FUND TOTALS	80,428.02	845.00	26.25-	81,246.77
2020 036 FEMA DR-1999-TX 2011 WILDFIRES				
CASH- 1999 FEMA WILDFIRES	10.16	.00	.00	10.16
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INTEREST DISTRIBUTION	.00	.00	.00	.00
FUND TOTALS	10.16	.00	.00	10.16
2020 037 HIGH RISK TREATMENT PROGRAM				
CASH	9,843.59	.00	8,910.05-	933.54
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	9,843.59	.00	8,910.05-	933.54
2020 038 BEAR CREEK FMAG 2965-2011				
CASH	4,331.49	3.10	.00	4,334.59
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	4,331.49	3.10	.00	4,334.59
2020 039 TEXAS CDBG CONTRACT 713069				
CASH	9.93	.00	.00	9.93
CASH - OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 TEXAS CDBG CONTRACT 7216247				
CASH	494.56	.35	.00	494.91
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	494.56	.35	.00	494.91
2020 041 LAW LIBRARY				
CASH - LAW LIBRARY OPERATING	24,740.83-	6,589.00	5,907.60-	24,059.43-
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	24,740.83-	6,589.00	5,907.60-	24,059.43-
2020 042 INDIGENT DEFENSE GRANT (SB7)				
INDIGENT DEFENSE GRANT (SB7)	.00	.00	.00	.00
CASH-INDIGENT DEFENSE	40,840.64	29.28	.00	40,869.92
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	40,840.64	29.28	.00	40,869.92
2020 043 DIST ATT, ESCROW ACCOUNT				
DIST ATT, ESCROW ACCOUNT	.00	.00	.00	.00
CASH OPERATING-DA ESCROW ACCT	323.15	.23	.00	323.38
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	323.15	.23	.00	323.38
2020 044 C.D.A.FORFEITURE ACCOUNT				
C.D.A.FORFEITURE ACCOUNT	.00	.00	.00	.00
CASH OPERATING-CDA FORFEITURE	10,829.72	3,482.66	.00	14,312.38
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	29,627.27	17.40	.00	29,644.67
FUND TOTALS	40,456.99	3,500.06	.00	43,957.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 045 REGIONAL INTRASTATE TASK FORCE				
ARK-LA-TEX NARC TASK FORCE	.00	.00	.00	.00
REGIONAL TASK FRC CASH	929.71	.66	.00	930.37
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	929.71	.66	.00	930.37
2020 046 TASK FORCE PROGRAM INCOME				
TASK FORCE PROGRAM INCOME	.00	.00	.00	.00
TF PROGRAM INCOME-CASH	8,275.70	5.93	.00	8,281.63
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	36,730.31	21.57	.00	36,751.88
FUND TOTALS	45,006.01	27.50	.00	45,033.51
2020 047 CDA-STATE FUNDS				
CDA-STATE FUNDS	.00	.00	.00	.00
CASH OPERATING	9,992.38	7.09	1,046.72	8,952.75
CASH OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,992.38	7.09	1,046.72	8,952.75
2020 048 TEXAS HISTORICAL GRANT				
CASH	.00	.00	.00	.00
CASH	5,062.51	3.63	.00	5,066.14
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	22,919.55	13.46	.00	22,933.11
FUND TOTALS	27,982.16	17.09	.00	27,999.25
2020 049 VSO DONATIONS FUND				
CASH	655.68	.93	.00	656.61
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	655.68	.93	.00	656.61
2020 050 ARK LA TEX SEIZ/FORET.FUND				
ARK-LA-TEX FORF/SEIZ.	.00	.00	.00	.00
CASH	268.45	.00	.00	268.45
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENTS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 051 CDA FORFEITURE FUNDS				
CDA FEDERAL FORFEITURES FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	11,519.62	8.26	.00	11,527.88
C D INVESTMENTS	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	10,743.21	6.31	.00	10,749.52
FUND TOTALS	22,262.83	14.57	.00	22,277.40
2020 052 SHERIFF FEDERAL FORFEITURES				
SHERIFF FEDERAL FORFEITURES				
CASH	.00	.00	.00	.00
CASH-OPERATING	4,503.25	3.22	.00	4,506.47
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	4,503.25	3.22	.00	4,506.47
2020 053 SHERIFF OFFICE DONATIONS FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 054 ELECTIONS DONATIONS FUND				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 055 HOME GRANT PROJECTS 2017				
CASH	.00	.00	.00	.00
CASH	22,493.78	15.27	1,500.00	21,009.05
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
A/R	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	22,493.78	15.27	1,500.00	21,009.05
2020 056 E.O. FERAL HOG ABATEMENT FGM				
CASH	184.98	200.40	139.94	245.44
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	184.98	200.40	139.94	245.44
2020 057 JP TECH/TRANSACTION/SECURITY				
CASH	59,083.40	59,680.58	1,096.43	117,667.55
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 058 CH1701.157 LOESE DA/SHER/CONST				
TCLASS MONEY MARKET	59,083.40	59,680.58	1,096.43	117,667.55
FUND TOTALS				
2020 058 CH1701.157 LOESE DA/SHER/CONST				
CASH	24,656.06	35.19	.00	24,691.25
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	24,656.06	35.19	.00	24,691.25
2020 060 MENTAL HEALTH PROGRAM # 4				
CASH	.00	.00	.00	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#20				
CASH	1,125.45	2,250.90	1,125.45	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,125.45	2,250.90	1,125.45	.00
2020 062 CTIF-01-034 TXDOT GRANT				
CASH	754.45	.54	.00	754.99
CASH-OPERATING	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	754.45	.54	.00	754.99
2020 063 CASS COUNTY DRUG COURT				
CASH	410.26	.00	15,374.69	15,784.95
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	410.26	.00	15,374.69	15,784.95
2020 064 VETERANS PROGRAM				
CASH	21,859.95	.00	.00	21,859.95
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	21,859.95	.00	.00	21,859.95
2020 065 FEMA 4269				
CASH	539.75	.38	.00	540.13
GB MONEY MARKET	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	539.75	.38	.00	540.13
2020 066 FINANCIAL RESPONSIBILITY PROG				
FINANCIAL RESPONSIBILITY PGM	.00	.00	.00	.00
CASH	1,095.66	2,191.32	1,095.66	.00
CASH-OPERATING	.00	.00	.00	.00
CD INVESTMENTS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,095.66	2,191.32	1,095.66	.00
2020 067 PRE-TRIAL DIVERSION				
CASH-OPERATING	7,353.64	.00	2,815.52	4,538.12
CASH-OPERATING	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	7,353.64	.00	2,815.52	4,538.12
2020 069 TEXAS GRANT CDBG # 7219070				
CASH	15,125.00	4,007.35	19,125.00	7.35
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	15,125.00	4,007.35	19,125.00	7.35
2020 070 RIGHT OF WAY FUND				
CASH - RIGHT OF WAY OPERATING	20,196.02	69.71	.00	20,265.73
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
TEXPOOL INVESTMENTS	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00
STATE BANK MONEY MARKET	104,068.37	61.14	.00	104,129.51
FUND TOTALS	124,264.39	130.85	.00	124,395.24
2020 072 CASS COUNTY FORESTRY FUND				
CASH-OPERATING	15,958.31	11.44	.00	15,969.75
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	49,328.69	11.38	.00	49,340.07
CD INVESTMENT	.00	.00	.00	.00
MAIN GB MONEY MARKET	.00	.00	.00	.00
STATE BANK MONEY MARKET	698,114.39	410.15	.00	698,524.54
MAIN TEXAR CD	.00	.00	.00	.00
TCLASS INVESTMENT POOL	.00	.00	.00	.00
FUND TOTALS	763,401.39	432.97	.00	763,834.36
2020 077 CARES ACT 2020 HAVA ELECTIONS				
CASH	.00	.00	.00	.00
CASH-OPERATIONS	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
STATE BANK MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 078 CARES ACT 2020-JUDICIAL				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 080 CASS COUNTY JAIL CONSTRUCTION				
CASH-CASS CO JAIL CONST	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS-CC JAIL CONST	.00	.00	.00	.00
CD INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 081 CC JAIL INT & SINKING				
CASH-CC JAIL INT & SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 082 RESOURCE RECOVERY I&S				
CASH-CC RESOURCE RECOVERY	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 083 RESOURCE RECOVERY INT&SINKING				
CASH-RES REC INT&SINKING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
BANK INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 084 COMBINED INTEREST & SINKING				
COMBINED INTEREST & SINKING	.00	.00	.00	.00
CASH	10,396.30	6.28	.00	10,402.58
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
C I&S STATE BANK MONEY MARKET	475,347.05	6,026.97	.00	481,374.02
C I&S GB MM	.00	.00	.00	.00
FUND TOTALS	485,743.35	6,033.25	.00	491,776.60
2020 085 LAW ENFORC. CONSTRUCTION FUND				
06 CONSTRUCTION & RENOVATION	6,843.44	4.90	.00	6,848.34
CASH OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
INVESTMENTS	12,454.97	2.87	.00	12,457.84
CD INVESTMENTS	.00	.00	.00	.00
MAIN MONEY MARKET GB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 086 INTEREST & SINKING SERIES 2016				
STATE BANK MONEY MARKET	19,298.41	7.77	.00	19,306.18
FUND TOTALS				
CASH	8,413.67	5.08	.00	8,418.75
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
CI&S STATE BANK MONEY MARKET	211,249.85	1,843.54	.00	213,093.39
CI&S GB MM	.00	.00	.00	.00
FUND TOTALS	219,663.52	1,848.62	.00	221,512.14
2020 089 CDA DISCRETIONARY FUND				
CASH	8,144.62	5.82	44.00	8,106.44
CASH-OPERATING	.00	.00	.00	.00
C D INVESTMENT	.00	.00	.00	.00
RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	8,144.62	5.82	44.00	8,106.44
2020 090 PAYROLL FUND				
PAYROLL FUND	.00	.00	.00	.00
PAYROLL CASH	16,069.58	7,396.73	9,272.65	14,193.66
CASH OPERATING	.00	.00	.00	.00
FUND TOTALS	16,069.58	7,396.73	9,272.65	14,193.66
2020 096 GENERAL FIXED ASSETS				
CASH	.00	.00	.00	.00
LAND, BLDGS & IMPROVEMENTS	.00	.00	.00	.00
EQUIP, FURN, & FIXTURES	.00	.00	.00	.00
CAPITAL LEASE ASSETS (AUTOS)	.00	.00	.00	.00
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 097 GENERAL LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	14,162,953.17	1,896,796.99	2,200,290.40	13,859,459.76



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	MAIN	576,982.75	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS MAIN TA CD	157,415.74 4,294,200.00 2,259,363.61 157,027.85	7,444,989.95
2020 011 DIST & CO COURT LAW FUND	MAIN	125,669.02-	MAIN TDOA MAIN GB MM MAIN SB MM		125,669.02-
2020 012 MAIN ROAD & BRIDGE	MAIN	304,568.37	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	646,599.58	951,167.95
2020 013 H.A.V.A.	MAIN	5,430.83	MAIN TDOA		5,430.83
2020 014 TOBACCO SETTLEMENT	MAIN	28,515.82	MAIN TDOA MAIN GB MM MAIN RR CD MAIN SB MM MAIN DC CD MAIN RR SV MAIN TX CD MAIN TX SV	59,331.10 251,891.33 474,315.97 250,811.81 15.32 25.00	1,064,906.35
2020 015 BEAR CK DISASTER DONATION	BRCREEK				
2020 016 JUVENILE PROBATION	MAIN	39,609.63	MAIN TDOA MAIN GB MM MAIN SB MM	147,341.18	386,284.73
2020 017 ADULT PROBATION	MAIN	10,842.91	MAIN TDOA MAIN GB MM MAIN SB MM	111,866.85 130,386.00	253,095.76
2020 018 CASS CO RESTITUTION CENTER	MAIN		MAIN TDOA		
2020 019 SATP TRACK III	MAIN	15,001.30	MAIN GB MM MAIN SB MM		15,001.30
2020 020 COMMUNITY SVC RESTITUTION	MAIN	6,400.81	MAIN GB MM		6,400.81
2020 021 ROAD AND BRIDGE #1	MAIN	10,014.65	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	85,902.79 63,572.87 561,039.09	720,529.40
2020 022 ROAD AND BRIDGE #2	MAIN	9,889.58	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TCLAS	96,089.29 270,726.80 168,064.29	544,769.96
2020 023 ROAD AND BRIDGE #3	MAIN	10,108.20	MAIN TDOA MAIN GB MM MAIN SB MM	28,482.67 192,806.73	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 024 ROAD AND BRIDGE #4	MAIN	9,785.75	MAIN TCLAS	52,369.09	283,766.69
2020 025 AIP PROGRAM	MAIN	36,418.79-	MAIN TDOA	81,434.42	36,418.79-
2020 026 CASS COUNTY RESOURCE RECOVERMAIN			MAIN GB MM	178,783.09	
2020 027 COUNTY CLERK ARCHIVE FUND	MAIN		MAIN SB MM	20,947.49	290,950.75
2020 028 CASS COUNTY PARK	MAIN	18,064.56-	MAIN TCLAS		
2020 029 FEDERAL-ROAD IMPROVMT 071019MAIN	MAIN	1,856.32	MAIN TDOA		18,064.56-
2020 030 LINDEN ENTERPRISE FUND	MAIN	24.23	MAIN TDOA		1,856.32
2020 031 EMG WATERSHED AG-7442-C-1100MAIN			MAIN TDOA		24.23
2020 032 FEDERAL IMPROVEMENT 0711037 MAIN	MAIN	-47	MAIN TDOA		-47
2020 033 SATT PROGRAM	MAIN		MAIN TDOA		
2020 034 MENTAL HEALTH INITIATIVE PRGMMAIN	MAIN	6,425.60-	MAIN TDOA		6,425.60-
2020 035 CIVIL CHILD SUPPORT PROGRAM MAIN	MAIN	33,746.77	MAIN GB MM	47,500.00	81,246.77
2020 036 FEMA DR-1999-TX 2011 WILDFIRMAIN		10.16	MAIN SB MM		10.16
2020 037 HIGH RISK TREATMENT PROGRAM MAIN	MAIN	933.54	MAIN TDOA		
2020 038 BEAR CREEK FMAG 2965-2011	MAIN	4,334.59	MAIN GB MM		933.54
2020 039 TEXAS CDBG CONTRACT 713069	MAIN	9.93	MAIN TDOA		9.93
2020 040 TEXAS CDBG CONTRACT 7216247	MAIN	494.91	MAIN GB MM		494.91
2020 041 LAW LIBRARY	MAIN	24,059.43-	MAIN SB MM		24,059.43-
2020 042 INDIGENT DEFENSE GRANT (SB7)MAIN	MAIN	40,869.92	MAIN TDOA		
2020 043 DIST ATT, ESCROW ACCOUNT	MAIN	323.38	MAIN GB MM		40,869.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 044 C.D.A.FORFEITURE ACCOUNT	MAIN	14,312.38	MAIN GB MM MAIN SB MM		323.38
2020 045 REGIONAL INTRASTATE TASK FORMAIN		930.37	MAIN TDOA MAIN GB MM MAIN SB MM	29,644.67	43,957.05
2020 046 TASK FORCE PROGRAM INCOME	MAIN	8,281.63	MAIN SB MM		930.37
2020 047 CDA-STATE FUNDS	MAIN	8,952.75	MAIN GB MM MAIN SB MM	36,751.88	45,033.51
2020 048 TEXAS HISTORICAL GRANT	MAIN	5,066.14	MAIN TDOA		8,952.75
2020 049 VSO DONATIONS FUND	MAIN	656.61	MAIN GB MM MAIN SB MM	22,933.11	27,999.25
2020 050 ARK LA TEX SEIZ/FORFT.FUND	MAIN	268.45-			656.61
2020 051 CDA FORFEITURE FUNDS	MAIN	11,527.88	MAIN TDOA MAIN GB MM MAIN SB MM		268.45-
2020 052 SHERIFF FEDERAL FORFEITURES	MAIN	4,506.47	MAIN TDOA MAIN GB MM MAIN SB MM	10,749.52	22,277.40
2020 053 SHERIFF OFFICE DONATIONS FUNMAIN					4,506.47
2020 054 ELECTIONS DONATIONS FUND	MAIN	21,009.05			21,009.05
2020 055 HOME GRANT PROJECTS 2017	MAIN	245.44			245.44
2020 056 E.O. FERAL HOG ABATEMENT PGMMAIN			MAIN SB MM MAIN TCLAS		117,667.55
2020 057 JP TECH/TRANSACTION/SECURITYMAIN					117,667.55
2020 058 CHI701.157 LEOSE DA/SHER/CONMAIN					24,691.25
2020 060 MENTAL HEALTH PROGRAM # 4	MAIN		MAIN TDOA MAIN GB MM MAIN SB MM		
2020 061 AGGRESSIVE BEHAVIOR PROGRAM#MAIN			MAIN TDOA MAIN GB MM MAIN SB MM		
2020 062 CTIF-01-034 TXDOT GRANT	MAIN	754.99	MAIN GB MM MAIN SB MM		754.99
2020 063 CASS COUNTY DRUG COURT	MAIN	15,784.95-	MAIN TDOA		15,784.95-
2020 064 VETERANS PROGRAM	MAIN	21,859.95	MAIN TDOA		21,859.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 065 FEMA 4269	MAIN	540.13	MAIN GB MM MAIN SB MM		21,859.95
2020 066 FINANCIAL RESPONSIBILITY PROMAIN			MAIN TDOA MAIN GB MM MAIN SB MM		540.13
2020 067 PRE-TRIAL DIVERSION	MAIN	4,538.12			4,538.12
2020 069 TEXAS GRANT CDBG # 7219070	MAIN	7.35			7.35
2020 070 RIGHT OF WAY FUND	MAIN	20,265.73	MAIN TDOA MAIN GB MM MAIN SB MM	104,129.51	124,395.24
2020 072 CASS COUNTY FORESTRY FUND	MAIN	15,969.75	MAIN TDOA MAIN GB MM MAIN SB MM MAIN TX CD MAIN TCLAS	49,340.07 698,524.54	763,834.36
2020 077 CARES ACT 2020 HAVA ELECTIONMAIN			MAIN SB MM		
2020 078 CARES ACT 2020-JUDICIAL	MAIN		MAIN SB MM		
2020 080 CASS COUNTY JAIL CONSTRUCTION JAIL CO			CCJC-TDOA CC JAIL CD		
2020 081 CC JAIL INT & SINKING	CC JAILI&S		CCJIS-TDOA JAIL I&SCD		
2020 082 RESOURCE RECOVERY I&S	CC SW CONS		CCSWC-TDOA SW CONSTCD		
2020 083 RESOURCE RECOVERY INT&SINKINCC SW I&S			CCSWIS-TDO SW I&S CD		
2020 084 COMBINED INTEREST & SINKING CI&S		10,402.58	CI&S CI&S SB MM CI&S GB MM	481,374.02	491,776.60
2020 085 LAW ENFORC.CONSTRUCTION FUNDMAIN		6,848.34	MAIN TDOA MAIN GB MM MAIN SB MM	12,457.84	19,306.18
2020 086 INTEREST & SINKING SERIES 20CI&S		8,418.75	CI&S SB MM CI&S GB MM	213,093.39	221,512.14
2020 089 CDA DISCRETIONARY FUND	MAIN	8,106.44			8,106.44
2020 090 PAYROLL	PAYROLL	14,193.66			14,193.66
2020 096 GENERAL FIXED ASSETS					

FUND NAME

2020 097 GENERAL LONG TERM DEBT

CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	1,212,817.33		12,646,642.43	13,859,459.76
<b>TOTAL</b>				

CHECK ACCOUNT

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

CHECK

1,179,802.34  
18,821.33  
14,193.66

TOTAL

1,212,817.33

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

829,661.95  
7,400,958.19  
3,061,783.57  
157,027.85  
251,891.33  
250,811.81  
15.32  
25.00  
694,467.41

TOTAL

12,646,642.43

1,212,817.33  
+ 12,646,642.43  
-----  
13,859,459.76

**TEXPOOL INVESTMENTS  
FOR THE MONTH OF MAY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	157,379.37	36.37	-	157,415.74
Tobacco Settlement	59,317.41	13.69	-	59,331.10
Juvenile Probation	147,307.18	34.00	-	147,341.18
Adult Probation	111,841.04	25.81	-	111,866.85
R & B # 1	85,882.97	19.82	-	85,902.79
R & B # 2	96,067.12	22.17	-	96,089.29
R & B # 3	28,476.10	6.57	-	28,482.67
R & B # 4	81,417.94	10,016.48	10,000.00	81,434.42
Indigent Defense Grant	-	-	-	-
CDA Forfeiture	-	-	-	-
CDA - State Funds	-	-	-	-
CDA Federal Forfeiture Fund	-	-	-	-
Right of Way	-	-	-	-
Forestry	49,328.69	11.38	-	49,340.07
Construction & Renovation	12,454.97	2.87	-	12,457.84
<b>TOTAL</b>	<b>829,472.79</b>	<b>10,189.16</b>	<b>10,000.00</b>	<b>829,661.95</b>

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

  
DONNA EARLY  
 CASS COUNTY TREASURER

**STATE BANK OF DEKALB  
FOR THE MONTH OF MAY, 2020**

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

CLOC	<b>12,520,000.00</b>
FDIC INSURANCE	<b>500,000.00</b>
BOOK VALUE	-
MARKET VALUE PLEDGED	-
ACCOUNT BALANCES	<b>11,143,851.89</b>
PLEDGED EXCESS	<b>1,876,148.11</b>

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

*Donna Early -av*

**DONNA EARLY  
CASS COUNTY TREASURER**



**STATE BANK OF DEKALB GENERAL MM  
FOR THE MONTH OF MAY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
General	4,691,443.58	2,756.42	400,000.00	4,294,200.00
Main R & B	500,305.65	146,293.93	-	646,599.58
Tobacco	474,037.47	278.50	-	474,315.97
Juvenile Probation	199,216.88	117.04	-	199,333.92
Adult Probation	130,281.56	104.44	-	130,386.00
R & B 1	148,529.09	43.78	85,000.00	63,572.87
R & B 2	229,546.71	77,180.09	36,000.00	270,726.80
R & B 3	187,678.85	30,127.88	25,000.00	192,806.73
R & B 4	212,658.15	124.94	34,000.00	178,783.09
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	-	-	-	-
CDA Forfeiture Account	29,627.27	17.40	-	29,644.67
Task Force PI	36,730.31	21.57	-	36,751.88
Texas Historical Grant	22,919.65	13.46	-	22,933.11
CDA Forfeiture Funds	10,743.21	6.31	-	10,749.52
Sheriff Federal Forfeiture	-	-	-	-
CTIF-01-034 TXDOT Grant	-	-	-	-
FEMA 4269	-	-	-	-
Right of Way	104,068.37	61.14	-	104,129.51
Cass County Forestry	698,114.39	410.15	-	698,524.54
<b>TOTAL</b>	<b>7,723,401.14</b>	<b>257,557.05</b>	<b>580,000.00</b>	<b>7,400,958.19</b>

**STATE BANK OF DEKALB CI&S MM  
FOR THE MONTH OF MAY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Combined I&S Series 2015	475,347.05	6,026.97	-	481,374.02
I&S Series 2016	211,249.85	1,843.54	-	213,093.39
<b>TOTAL</b>	<b>686,596.90</b>	<b>7,870.51</b>	<b>-</b>	<b>694,467.41</b>

BALANCE ALL MM ACCOUNTS **8,095,425.60**

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

*Donna Early - ar*  
DONNA EARLY  
CASS COUNTY TREASURER

**TEXAS CLASS INVESTMENTS  
FOR THE MONTH OF MAY, 2020**

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST &amp; PURCHASES</u>	<u>DECREASE</u>	<u>BOOK VALUE</u>
General	2,258,652.57	711.04	-	2,259,363.61
Main R & B	-	-	-	-
R & B 1	560,862.54	176.55	-	561,039.09
R & B 2	168,011.41	52.88	-	168,064.29
R & B 3	52,352.61	16.48	-	52,369.09
R & B 4	20,940.90	6.59	-	20,947.49
<b>TOTAL</b>	<b>3,060,820.03</b>	<b>963.54</b>	<b>-</b>	<b>3,061,783.57</b>

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.


  
DONNA EARLY  
CASS COUNTY TREASURER

TEXANA BANK CD  
FOR THE MONTH OF MAY, 2020

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>INTEREST &amp; PURCHASES</u>	<u>DECREASE</u>	<u>BOOK VALUE</u>
General	156,018.39	1,009.46	-	157,027.85
<b>TOTAL</b>	<b>156,018.39</b>	<b>1,009.46</b>	<b>-</b>	<b>157,027.85</b>

BALANCE ALL ACCOUNTS      **157,027.85**  
FDIC INSURANCE              **157,027.85**

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

  
DONNA EARLY  
CASS COUNTY TREASURER

**RED RIVER FEDERAL CREDIT UNION SAVINGS  
FOR THE MONTH OF MAY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	15.32	-	-	15.32
<b>TOTAL</b>	<b>15.32</b>	<b>-</b>	<b>-</b>	<b>15.32</b>

**RED RIVER FEDERAL CREDIT UNION CD  
FOR THE MONTH OF MAY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	251,305.98	585.35	-	251,891.33
<b>TOTAL</b>	<b>251,305.98</b>	<b>585.35</b>	<b>-</b>	<b>251,891.33</b>

BALANCE ALL ACCOUNTS	<b>251,906.65</b>
NCUA INSURANCE	<b>251,906.65</b>

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

  
DONNA EARLY  
 CASS COUNTY TREASURER

**DOMINO FEDERAL CREDIT UNION CD  
FOR THE MONTH OF MAY, 2020**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST &amp; PURCHASES</b>	<b>DECREASE</b>	<b>BOOK VALUE</b>
Tobacco	250,280.39	531.42	-	250,811.81
<b>TOTAL</b>	<b>250,280.39</b>	<b>531.42</b>	<b>-</b>	<b>250,811.81</b>
BALANCE ALL ACCOUNTS	<b>250,811.81</b>			
NCUA INSURANCE	<b>250,811.81</b>			

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

RESPECTFULLY SUBMITTED THIS 23RD DAY OF JUNE, 2020.

  
\_\_\_\_\_  
DONNA EARLY  
CASS COUNTY TREASURER

**TEXAR FEDERAL CREDIT UNION SAVINGS  
FOR THE MONTH OF MAY, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	25.00	-	-	25.00
<b>TOTAL</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>25.00</b>

**TEXAR FEDERAL CREDIT UNION CD  
FOR THE MONTH OF APRIL, 2020**

FUND	BEGINNING BALANCE	INTEREST & PURCHASES	DECREASE	BOOK VALUE
Tobacco	-	-	-	-
Cass County Forestry	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 JUNE, 2020.

*Donna Early - a*  
 \_\_\_\_\_  
 DONNA EARLY  
 CASS COUNTY TREASURER