

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF DECEMBER 2019

Submitted to Eastland County Commissioners' Court on January 27, 2020.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	GENERAL TDHCA	1,948,910.90	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	329,358.17 1,102,533.00 1,250,000.00 250,000.00 250,000.00 517,143.20 505,996.88	5,153,942.15
2020 020 ROAD AND BRIDGE	R & B FUND	969,571.13			969,571.13
2020 021 TIRZ FUND	TIRZ	548.68			548.68
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	55,397.51			55,397.51
2020 027 JURIES FUND	JURY	26,750.10			26,750.10
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP		32,045.63			32,045.63
2020 039 COUNTY COOP DISPATCH	DISPATCH	489,247.78	COOP CD		489,247.78
2020 040 JUSTICE COURT TECH	JP TECH	57,665.49			57,665.49
2020 041 DIST CLK REC MGMT	DST CLK RM	24,422.77			24,422.77
2020 042 ELECTION SERVICES	ELECTIONS	11,692.12			11,692.12
2020 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2020 044 CSCD ADULT PROBATION	AD PROB	102,426.43			102,426.43
2020 045 JUVENILE PROBATION	JUV PROB	85,565.09			85,565.09
2020 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		14,947.75			14,947.75
2020 048 COUNTY FARM	CO FARM	25,492.51	CO FARM CD C FARM CD2		25,492.51
2020 049 LAW LIBRARY	LAW LIB	84,655.19			84,655.19
2020 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,120.43			24,120.43
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		208,307.87			208,307.87
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	2,688.13			2,688.13
2020 054 COURTHOUSE SECURITY	CTHSE SEC	153,551.42			153,551.42

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	123,846.37			123,846.37
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	15,647.46			15,647.46
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	124,090.36			124,090.36
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,415.70			3,415.70
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	31,979.78			31,979.78
2020 084 COUNTY CLERK E-FILING	CC EFILE	1,264.32			1,264.32
2020 085 DISTRICT CLERK E-FILING	DC EFILE	7,951.52			7,951.52
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		96,903.75			96,903.75
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	89,936.86			89,936.86
2020 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	14,128.83 878.00			15,006.83
2020 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	7,344.50 954.00			8,298.50
2020 091 JUSTICE OF THE PEACE #4	JP #4				
2020 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2020 093 UNCLAIMED PROPERTY	UNCLM PROP	15,573.25			15,573.25
2020 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	1,923.30			1,923.30
2020 095 SHERIFF LEOSE FUND	SHERLEOSE	3,303.26			3,303.26
2020 096 COUNTY CLERK CASH BOND	CASH BOND	21,538.00			21,538.00
2020 097 DISTRICT CLERK CASH BOND FUNCASH BOND		11,492.00			11,492.00
2020 098 PAYROLL CLEARING	PAYROLL	6,286.03			6,286.03
2020 099 OPERATIONS CLEARING	OPER CLR OP CLR	153,480.20			153,480.20
2020 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,723.73			9,723.73
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	9,509.57			9,509.57
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		37,315.42			37,315.42
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,369.16			6,369.16
2020 874 FCS PROGRAMS	FCS PROGR	247.04			247.04

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		143,204.74			143,204.74
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,593.71 1,034.89 2,206.81 551.86 13,501.12 13,922.80			37,811.19
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	965,188.23 51,866.59 50,512.06			1,077,566.88
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY		53,991.96			53,991.96
2020 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	167,407.20			167,407.20
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY	168,029.27			168,029.27
2020 891 DA LEOSE FUND	DALEOSE	1,191.62			1,191.62
2020 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2020 893 TAX ASSESSOR VIT FUND	AGENCY	975.56			975.56
2020 894 SHERIFF COMISSARY FUND	ENTERPRRISE	12,185.79			12,185.79
2020 895 ADULT CSCD FUND	AGENCY	54.26			54.26
2020 901 GENERAL FIXED ASSETS					
2020 902 GENERAL LONG TERM DEBT					
TOTAL		6,779,073.75		3,205,031.25	9,984,105.00

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,948,910.90
ACCOUNT BALANCE - R & B FUND	969,571.13
ACCOUNT BALANCE - TIRZ	548.68
ACCOUNT BALANCE - GRANTS	55,397.51
ACCOUNT BALANCE - JURY	26,750.10
ACCOUNT BALANCE - DST CT RP	32,045.63
ACCOUNT BALANCE - DISPATCH	489,247.78
ACCOUNT BALANCE - JP TECH	57,665.49
ACCOUNT BALANCE - DST CLK RM	24,422.77
ACCOUNT BALANCE - ELECTIONS	11,692.12
ACCOUNT BALANCE - AD PROB	102,426.43
ACCOUNT BALANCE - JUV PROB	85,565.09
ACCOUNT BALANCE - COURT TECH	14,947.75
ACCOUNT BALANCE - CO FARM	25,492.51
ACCOUNT BALANCE - LAW LIB	84,655.19
ACCOUNT BALANCE - CON2 LEOSE	6,369.16
ACCOUNT BALANCE - DA-HOT CK	24,120.43
ACCOUNT BALANCE - D A FORT	208,307.87
ACCOUNT BALANCE - DAFEDFORF	9,509.57
ACCOUNT BALANCE - DA STATE	2,688.13
ACCOUNT BALANCE - CTHSE SEC	153,551.42
ACCOUNT BALANCE - CO CLK RM	123,846.37
ACCOUNT BALANCE - DSTCLKARC	15,647.46
ACCOUNT BALANCE - CO CLK ARC	124,090.36
ACCOUNT BALANCE - VITAL STAT	3,415.70
ACCOUNT BALANCE - COUNTY RM	31,979.78
ACCOUNT BALANCE - CC EFILE	1,264.32
ACCOUNT BALANCE - DC EFILE	7,951.52
ACCOUNT BALANCE - HRA	96,903.75
ACCOUNT BALANCE - SP REV ST	89,936.86
ACCOUNT BALANCE - JP #1	14,128.83
ACCOUNT BALANCE - JP1 BOND	878.00
ACCOUNT BALANCE - JP #2	7,344.50
ACCOUNT BALANCE - JP2 BOND	954.00
ACCOUNT BALANCE - HIST COMM	3,287.20
ACCOUNT BALANCE - UNCLM PROP	15,573.25
ACCOUNT BALANCE - SO SEIZURE	1,923.30
ACCOUNT BALANCE - SHERLEOSE	3,303.26
ACCOUNT BALANCE - CASH BOND	33,030.00
ACCOUNT BALANCE - PAYROLL	6,286.03
ACCOUNT BALANCE - OP CLR	153,480.20
ACCOUNT BALANCE - CON1 LEOSE	9,723.73
ACCOUNT BALANCE - DA PTIP	37,315.42
ACCOUNT BALANCE - FCS PROGR	247.04
ACCOUNT BALANCE - AGENCY	1,506,095.06
ACCOUNT BALANCE - DSTCLKCRT	143,204.74
ACCOUNT BALANCE - DALEOSE	1,191.62
ACCOUNT BALANCE - ENTERPRISE	12,185.79
TOTAL	6,779,073.75

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	329,358.17
ACCOUNT BALANCE - GEN CD #1	1,102,533.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00
ACCOUNT BALANCE - GEN CD PRO	250,000.00
ACCOUNT BALANCE - GEN PRIME	517,143.20
ACCOUNT BALANCE - GEN CLASS	505,996.88
TOTAL	6,779,073.75

TOTAL

3,205,031.25

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	1,228,781.26	853,508.31	4,773,265.63	2,794,419.31
2020 ROAD AND BRIDGE	215,244.02	154,950.73	513,483.81	556,566.69
2020 TIRZ FUND	.71	.00	2.42	.00
2020 GRANTS FUND	5,962.82	5,962.82	131,920.12	131,920.12
2020 JURIES FUND	115.73	1,350.00	670.96	8,773.00
2020 DISTRICT COURT RECORDS PRESERV	311.42	.00	969.87	.00
2020 COUNTY COOP DISPATCH	136,546.58	39,899.82	403,266.81	140,082.68
2020 JUSTICE COURT TECH	619.43	190.00	1,846.67	12,473.31
2020 DIST CLK REC MGMT	191.24	.00	612.40	.00
2020 ELECTION SERVICES	15.15	.00	51.60	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	72,177.65	46,042.22	200,132.49	201,169.50
2020 JUVENILE PROBATION	122.44	20,571.66	61,844.04	75,469.73
2020 COUNTY & DIST COURT TECHNOLOGY	165.44	.00	538.45	.00
2020 COUNTY FARM	158.32	199.46	498.86	3,617.26
2020 LAW LIBRARY	984.75	744.81	2,615.71	2,096.42
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	31.24	.00	279.32	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	269.83	.00	7,348.36	.00
2020 DISTRICT ATTY STATE FUNDS	5.89	3,588.80	34.56	7,177.60
2020 COURTHOUSE SECURITY	1,308.54	13,245.63	129,855.55	38,727.45
2020 COUNTY CLERK-REC MGMT	3,129.26	2,723.61	10,425.44	7,029.10
2020 DIST CLERK RECORD ARCHIVAL	295.18	.00	892.48	.00
2020 CO CLERK RECORD ARCHIVAL	3,059.07	.00	10,207.05	.00
2020 VITAL STATISTICS-PRESERV	106.37	.00	377.31	.00
2020 COUNTY REC. MGMT./PRESERV	874.17	.00	2,702.55	7,000.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 COUNTY CLERK E-FILING	.00	.00	.00	.00
2020 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2020 HEALTH REIMBURSEMENT ACCT FUND	128.12	3,646.83	40,362.24	23,158.50
2020 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2020 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2020 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2020 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2020 HISTORICAL COMMISSION	.00	.00	.00	.00
2020 UNCLAIMED PROPERTY	.00	.00	.00	.00
2020 SHERIFF SEIZURE FUND	2.49	.00	9.31	1,096.34
2020 SHERIFF LEASE FUND	.00	15.00	.00	37.50
2020 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2020 CONSTABLE #1 LEASE	12.59	.00	42.91	.00
2020 DIST ATTY FED FORFEITURE	12.79	635.48	46.88	1,891.63
2020 PRETRIAL INTERVENTION PROGRAM	2,738.36	.00	6,838.78	.00
2020 CONSTABLE #2 LEASE	8.26	.00	28.17	20.00
2020 FCS PROGRAMS	.32	.00	1.09	.00
2020 CO CLERK CUSTODIAN	.00	.00	.00	.00
2020 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2020 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2020 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2020 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2020 SHERIFF CASH BOND	.00	.00	.00	.00
2020 CHAPTER 19	.00	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 DA HOT CHECK FUND	.00	.00	.00	.00
2020 DA SEIZURE FUNDS	.00	.00	.00	.00
2020 DA LEASE FUND	.00	.00	.00	.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	1.26	.00	4.30	.00
2020 SHERIFF COMISSARY FUND	34.24	2,964.66	1,269.17	13,619.86
2020 ADULT CSCD FUND	.00	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	.00	5,624.00-
2020 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,673,414.94	1,150,239.84	6,302,445.31	4,024,737.00

ACCOUNT NAME BEGINNING CASH BALANCE CASH RECEIPTS CASH DISBURSEMENTS ENDING CASH BALANCE

2020 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	1,457,698.79	1,385,268.15	894,056.04-	1,948,910.90
CASH IN BANK -TDHCA GRANT		.00	.00	.00
INVESTMENT TEXPOOL	328,904.90	453.27	.00	329,358.17
INVESTMENT CD FFB	1,102,533.00	.00	.00	1,102,533.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA		.00	.00	.00
INVESTMENT CD SCHERTZ	250,000.00	.00	.00	250,000.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
INVESTMENT TEXPOOL PRIME	516,339.76	803.44	.00	517,143.20
INVESTMENT TEXAS CLASS	505,189.31	807.57	.00	505,996.88
FUND TOTALS	<u>4,662,615.76</u>	<u>1,387,332.43</u>	<u>894,056.04-</u>	<u>5,155,892.15</u>

2020 ROAD AND BRIDGE				
CASH IN BANK	904,157.43	225,131.68	159,717.98-	969,571.13
FUND TOTALS	<u>904,157.43</u>	<u>225,131.68</u>	<u>159,717.98-</u>	<u>969,571.13</u>

2020 TIRZ FUND				
CASH IN BANK	547.97	.71	.00	548.68
FUND TOTALS	<u>547.97</u>	<u>.71</u>	<u>.00</u>	<u>548.68</u>

2020 GRANTS FUND				
CASH IN BANK	55,397.51	5,962.82	5,962.82-	55,397.51
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>55,397.51</u>	<u>5,962.82</u>	<u>5,962.82-</u>	<u>55,397.51</u>

2020 JURIES FUND				
CASH IN BANK	27,944.37	161.73	1,356.00-	26,750.10
FUND TOTALS	<u>27,944.37</u>	<u>161.73</u>	<u>1,356.00-</u>	<u>26,750.10</u>

2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	31,802.21	243.42	.00	32,045.63
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>31,802.21</u>	<u>243.42</u>	<u>.00</u>	<u>32,045.63</u>

2020 COUNTY COOP DISPATCH				
CASH IN BANK	394,537.81	136,546.58	41,836.61-	489,247.78
INVESTMENTS		.00	.00	.00
FUND TOTALS	<u>394,537.81</u>	<u>136,546.58</u>	<u>41,836.61-</u>	<u>489,247.78</u>

2020 JUSTICE COURT TECH				
CASH IN BANK	57,574.32	519.48	428.31-	57,665.49
FUND TOTALS	<u>57,574.32</u>	<u>519.48</u>	<u>428.31-</u>	<u>57,665.49</u>

2020 DIST CLK REC MGMT				
CASH IN BANK	24,256.54	166.23	.00	24,422.77
FUND TOTALS	<u>24,256.54</u>	<u>166.23</u>	<u>.00</u>	<u>24,422.77</u>

2020 ELECTION SERVICES				
CASH IN BANK	11,676.97	15.15	.00	11,692.12
FUND TOTALS	<u>11,676.97</u>	<u>15.15</u>	<u>.00</u>	<u>11,692.12</u>

2020 CONSTABLE#4 -LEOSE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 CSD ADULT PROBATION CASH IN BANK FUND TOTALS	75,417.33 75,417.33	73,521.84 73,521.84	46,512.74 46,512.74	102,426.43 102,426.43
2020 JUVENILE PROBATION CASH IN BANK FUND TOTALS	104,298.93 104,298.93	122.44 122.44	18,856.28 18,856.28	85,565.09 85,565.09
2020 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	14,774.32 14,774.32	176.21 176.21	2.78 2.78	14,947.75 14,947.75
2020 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	25,584.19 .00 .00 25,584.19	158.32 .00 .00 158.32	250.00 .00 .00 250.00	25,492.51 .00 .00 25,492.51
2020 LAW LIBRARY CASH IN BANK FUND TOTALS	84,784.05 84,784.05	669.75 669.75	798.61 798.61	84,655.19 84,655.19
2020 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2020 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	24,089.19 24,089.19	31.24 31.24	.00 .00	24,120.43 24,120.43
2020 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	208,038.04 .00 208,038.04	269.83 .00 269.83	.00 .00 .00	208,307.87 .00 208,307.87
2020 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	6,271.04 6,271.04	5.89 5.89	3,588.80 3,588.80	2,688.13 2,688.13
2020 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	166,099.92 166,099.92	1,155.66 1,155.66	13,704.16 13,704.16	153,551.42 153,551.42
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	123,635.89 123,635.89	2,951.00 2,951.00	2,740.52 2,740.52	123,846.37 123,846.37
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	15,402.28 .00 15,402.28	245.18 .00 245.18	.00 .00 .00	15,647.46 .00 15,647.46
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK	121,211.29	2,879.07	.00	124,090.36

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	121,211.29 3,309.33 3,309.33	2,879.07 106.37 106.37	.00 .00 .00	124,090.36 3,415.70 3,415.70
2020 COUNTY REC. MGMT. /PRESERV CASH IN BANK FUND TOTALS	31,105.69 31,105.69	889.71 889.71	15.62 15.62	31,979.78 31,979.78
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	581.96 581.96	1,264.32 1,264.32	581.96 581.96	1,264.32 1,264.32
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,773.43 5,773.43	7,636.52 7,636.52	5,458.43 5,458.43	7,951.52 7,951.52
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	100,422.46 100,422.46	128.12 128.12	3,646.83 3,646.83	96,903.75 96,903.75
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	68,032.17 68,032.17	22,116.43 22,116.43	211.74 211.74	89,936.86 89,936.86
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK JP 1 CASH BOND FUND TOTALS	12,914.56 878.00 .00 13,792.56	13,783.83 .00 .00 13,783.83	12,569.56 .00 .00 12,569.56	14,128.83 878.00 .00 15,006.83
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	7,681.65 954.00 .00 8,635.65	6,860.50 .00 .00 6,860.50	7,197.65 .00 .00 7,197.65	7,344.50 954.00 .00 8,298.50
2020 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2020 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,287.20 3,287.20	.00 .00	.00 .00	3,287.20 3,287.20
2020 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	15,573.25 15,573.25	.00 .00	.00 .00	15,573.25 15,573.25
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	1,920.81 .00 1,920.81	2.49 .00 2.49	.00 .00 .00	1,923.30 .00 1,923.30
2020 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	3,318.26	.00	15.00	3,303.26

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	3,318.26 .00 18,124.00 18,124.00	.00 3,414.00 3,414.00	15.00 .00 .00	3,303.26 21,538.00 21,538.00
2020 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	11,492.00 11,492.00	.00 .00	.00 .00	11,492.00 11,492.00
2020 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,241.87 6,241.87	328,880.17 328,880.17	328,836.01 328,836.01	6,286.03 6,286.03
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 203,710.24 .00 203,710.24	165,667.85 870,218.79 .00 1,035,886.64	165,667.85 920,448.83 .00 1,086,116.68	.00 153,480.20 .00 153,480.20
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,711.14 10,161.31 10,161.31	12.59 .00 12.59	.00 .00 .00	9,723.73 9,509.57 9,509.57
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	34,768.06 34,768.06	2,547.36 2,547.36	.00 .00	37,315.42 37,315.42
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	6,380.90 6,380.90	8.26 8.26	20.00 20.00	6,369.16 6,369.16
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	246.72 246.72	.32 .32	.00 .00	247.04 247.04
2020 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2020 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	137,946.74 137,946.74	5,258.00 5,258.00	.00 .00	143,204.74 143,204.74
2020 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD-JZ BISCOE 41316(AMER STATE CD JOSHUA SAMUEL RYON	.00 6,532.55 6,532.55	.00 61.16 61.16	.00 .00 .00	.00 6,593.71 6,593.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,034.74	.15	.00	1,034.89
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	550.05	1.81	.00	551.86
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,501.12	.00	.00	13,501.12
BANK ACCT A GALLARDO 42673	13,922.80	.00	.00	13,922.80
CD-BRANDON STEELE, JR	10,180.98	.00	.00	10,180.98
CD-HARMONY STEELE	10,180.98	.00	.00	10,180.98
FUND TOTALS	58,110.03	63.12	.00	58,173.15
2020 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	941,879.40	23,308.83	.00	965,188.23
CASH IN BANK - LEE OWEN	61,786.45	80.14	.00	61,866.59
CASH IN BANK - CARL SITTING	50,446.63	65.43	.00	50,512.06
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,054,112.48	23,454.40	.00	1,077,566.88
2020 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - PFB	50,953.72	6,327.46	3,289.22	53,991.96
FUND TOTALS	50,953.72	6,327.46	3,289.22	53,991.96
2020 SHERIFF CASH BOND				
INTERNAL CASH	3,001.00	.00	3,000.00	1.00
FUND TOTALS	3,001.00	.00	3,000.00	1.00
2020 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	189,407.79	411,112.31	433,112.90	167,407.20
FUND TOTALS	189,407.79	411,112.31	433,112.90	167,407.20
2020 DA HOT CHECK FUND				
INTERNAL CASH	.00	219.80	219.80	.00
FUND TOTALS	.00	219.80	219.80	.00
2020 DA SEIZURE FUNDS				
INTERNAL CASH	167,921.55	107.72	.00	168,029.27
INTERNAL CASH MONEY MARKET	167,921.55	107.72	.00	168,029.27
FUND TOTALS	167,921.55	107.72	.00	168,029.27
2020 DA LEOSE FUND				
CASH IN BANK	1,191.62	.00	.00	1,191.62
FUND TOTALS	1,191.62	.00	.00	1,191.62
2020 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	257.74	6.00	6.00	257.74
FUND TOTALS	257.74	6.00	6.00	257.74
2020 TAX ASSESSOR VIT FUND				
INTERNAL CASH	974.30	1.26	.00	975.56
FUND TOTALS	974.30	1.26	.00	975.56
2020 SHERIFF COMISSARY FUND				
CASH IN BANK	15,116.21	34.24	2,964.66	12,185.79

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 ADULT CSCD FUND	9.31	55,003.77	54,958.82	54.26
CASH IN BANK	9.31	55,003.77	54,958.82	54.26
FUND TOTALS				
2020 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS				
2020 GENERAL LONG TERM DEBT	55,978.77	.00	.00	55,978.77
AMOUNTS TO BE PROVIDED-CO	115,843.03	.00	.00	115,843.03
AMOUNTS TO BE PROVIDED-LEASE	171,821.80	.00	.00	171,821.80
FUND TOTALS				
GRAND TOTALS	9,547,530.66	3,763,405.16	3,132,697.06	10,178,238.76

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/2/2020 10:14:55 AM

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	3138ERNH9 453027201612201	FNMA Pool #AL9391 10/1/2031	AL9391	3.000		3.06%	\$1,000,000.00	\$618,724.50	\$628,697.85	\$634,372.04

1 MBS - Fixed Rate										
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024		4.000	NA AAA	100.00%	\$240,000.00	\$240,000.00	\$238,537.48	\$240,700.80

1 MBS - Fixed Rate										
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024		5.000	Aa3 A+	100.00%	\$730,000.00	\$730,000.00	\$765,356.90	\$801,934.20

1 MBS - Fixed Rate										
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPRT DIST 8/1/2029		4.000	NA AA	100.00%	\$290,000.00	\$290,000.00	\$295,216.64	\$304,065.00

1 MBS - Fixed Rate										
FNBK	041806FM7 457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036		5.000	NA AAA	18.57%	\$1,000,000.00	\$1,000,000.00	\$1,064,642.66	\$1,141,990.00

4 Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046		3.000		4.12%	\$1,000,000.00	\$791,498.09	\$799,793.36	\$812,546.16

1 CMOs - Fixed Rate										
FNBK	3137FCM43 484722201801231	FHMS K729 A2 10/25/2024		3.136	Aaa	100.00%	\$6,000,000.00	\$6,000,000.00	\$6,088,324.67	\$6,268,735.20

1 CMOs - Fixed CMO										
							\$6,000,000.00	\$6,000,000.00	\$6,088,324.67	\$6,268,735.20

Total Pledged										
							\$10,260,000.00	\$9,670,222.59	\$9,880,569.57	\$10,204,343.40

7. To EAST EASTLAND COUNTY											
							\$0.00	\$0.00	\$0.00	Other securities with Stated Maturity Under 2 Years	
							\$2,260,000.00	\$7,410,222.59	\$7,410,222.59	\$7,410,222.59	Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2020 010-360-100	INTEREST	.00	24,634.18-	.00	22,023.23-	11.86	89,000.00-
2020 020-360-100	INTEREST	.00	4,237.55-	.00	2,419.48-	75.14	8,000.00-
2020 021-360-100	INTEREST EARNED	.00	2.42-	.00	3.07-	21.17-	
2020 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2020 027-360-100	INTEREST INCOME	.00	128.97-	.00	202.10-	36.19-	650.00-
2020 038-360-100	INTEREST	.00	139.87-	.00	156.83-	10.81-	600.00-
2020 039-360-100	INTEREST	.00	1,380.65-	.00	70.57-	1856.43	6,500.00-
2020 040-360-100	INTEREST	.00	252.99-	.00	373.35-	32.24-	1,200.00-
2020 041-360-100	INTEREST	.00	106.80-	.00	122.03-	12.48-	400.00-
2020 042-360-100	INTEREST INCOME	.00	51.60-	.00	27.17-	89.92	150.00-
2020 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020 044-360-100	INTEREST INCOME	.00	1,055.06-	.00	1,796.30-	41.26-	1,200.00-
2020 045-360-100	INTEREST	.00	583.04-	.00	545.35-	6.91	
2020 047-360-100	INTEREST	.00	64.98-	.00	76.54-	15.10-	200.00-
2020 048-360-100	DEPOSITORY INTEREST	.00	114.47-	.00	204.00-	43.89-	600.00-
2020 049-360-100	INTEREST INCOME	.00	375.71-	.00	468.38-	19.79-	1,500.00-
2020 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020 051-360-100	INTEREST	.00	106.04-	.00	122.36-	13.34-	400.00-
2020 052-360-100	INTEREST	.00	907.48-	.00	1,022.09-	11.21-	3,500.00-
2020 053-360-100	DEPOSITORY INTEREST	.00	34.56-	.00	44.75-	22.77-	80.00-
2020 054-360-100	INTEREST	.00	447.45-	.00	637.86-	29.85-	2,200.00-
2020 055-360-100	INTEREST	.00	544.72-	.00	576.15-	5.46-	1,800.00-
2020 056-360-100	INTEREST	.00	67.48-	.00	64.57-	4.51	200.00-
2020 057-360-100	INTEREST	.00	527.05-	.00	432.66-	21.82	1,500.00-
2020 058-360-100	INTEREST	.00	14.31-	.00	3.83-	273.63	40.00-
2020 059-360-100	INTEREST	.00	135.70-	.00	52.19-	160.01	500.00-
2020 086-360-100	INTEREST INCOME	.00	362.24-	.00	637.23-	43.15-	2,000.00-
2020 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2020 094-360-100	INTEREST	.00	9.31-	.00	.00	.00	60.00-
2020 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2020 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 850-360-100	INTEREST INCOME	.00	42.91-	.00	52.82-	18.76-	200.00-
2020 852-360-100	INTEREST	.00	46.88-	.00	106.20-	55.86-	300.00-
2020 853-360-100	INTEREST	.00	147.78-	.00	102.14-	44.68	400.00-
2020 854-360-100	INTEREST INCOME	.00	28.17-	.00	34.70-	18.82-	100.00-
2020 874-360-100	INTEREST	.00	1.09-	.00	1.39-	21.58-	6.00-
2020 893-360-100	INTEREST	.00	4.30-	.00	6.98-	38.40-	25.00-
2020 894-360-100	INTEREST INCOME	.00	67.22-	.00	203.22-	66.92-	600.00-
ENDING REPORT TOTALS		.00	36,622.98-	.00	32,589.54-	.00	

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of December 30, 2019

VENDOR	DEPT	ACCT #	INTEREST R DATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.297%	7/20/2016	6/15/2021	281,017.34	115,843.51	59,925.00	57,264.10	2,660.90	58,579.41	6/15/2020 Election Equipment
							115,843.51	59,925.00	57,264.10	2,660.90	58,579.41	
GENERAL FUND TOTAL												

Eastland County Treasurer
Month Ending Bank Account Totals

December 2019

General	1,946,196.90
General Texpool	329,358.17
General CD FFB	1,102,533.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	517,143.20
General Texas Class	505,996.88
Road & Bridge	967,601.13
Tax Increment Fund	548.68
Grants	55,397.51
Indigent Defense Grant	0.00
Jury	27,335.10
Dist Ct Recds Pres	32,045.63
Dispatch	489,247.78
JP Court Tech	57,661.49
Dist Clk Rcds Mgt	24,422.77
Elections	11,692.12
Adult Probation	102,426.43
Juvenile Probation	85,565.09
Court Tech	14,947.75
County Farm	25,492.51
Law Library	84,655.19
DA Hot Check	24,120.43
DA Forfeiture	208,307.87
DA Federal Forfeiture	9,509.57
DA State	2,688.13
Cthouse Security	153,528.42
Co Clk Recds Mgt	123,656.37
Dst Clk Recds Archival	15,647.46
Co Clk Recds Archival	123,900.36
Vital Statistics	3,414.70
County Recds Pres	31,979.78
Co Clk E-file Revenue	1,260.32
Dst Clk E-file Revenue	7,389.52
Health Reimb Account	98,300.58
Special Revenue	89,797.76
JP #1	13,978.83
JP #1 Cash Bond	878.00
JP #2	7,344.50
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	15,573.25
Sheriff Seizure	1,923.30
Payroll	6,745.84
Operations Clearing	401,178.50
Constable #1 LEOSE	9,723.73
DA Pretrial Intervention Prog	37,315.42
Constable #2 LEOSE	6,369.16
FCS Programming	247.04
Tax Chapt 19	0.00
Total	8,529,287.37



County of Eastland
COUNTY TREASURER

100 West Main St., Suite 201
Eastland, Texas 76448

Christina L. Dodrill
County Treasurer

Phone (254) 629-2672
Fax (254) 629-6068

Amber James
Deputy Treasurer
Tracy Parker
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING December 31, 2019

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Eastland County. {Texas Local Government Code Section 114.026 (a) (b)} The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance \$8,529,287.37

Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 27th day of January, 2020.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on January 27, 2020, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of December 31, 2019, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

James Crenshaw, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 27th day of January, 2020, and recorded the day of , 2020.

Cathy Jentho, County Clerk

COUNTY OF EASTLAND
INVESTMENT REPORT
DECEMBER 01-DECEMBER 30, 2019

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB	250,000.00			250,000.00	205.48	12/22/2014	XXXXXXXXX5174	3/25/2020	240 days	1.00%
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	97.12	4/9/2019	XXXXXXXXX5348	4/5/2020	360days	1.05%
Certificate of Deposit-FFB	250,000.00			250,000.00	205.48	12/3/2012	XXXXXXXXX4995	4/25/2020	270 days	1.00%
Certificate of Deposit-FFB	490,000.00			490,000.00	704.79	6/28/2016	XXXXXXXXX5230	12/28/2020	18 months	1.75%
Certificate of Deposit-Schertz	250,000.00			250,000.00	424.66	11/20/2015	XXXXXXXXX0388	11/18/2020	12 mos	2.00%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	3,124.98	12/2/2014	XXXXXXXXX0388	12/2/2020	12 mos	1.05%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	1,246.58	3/29/2016	XXXXXXXXX81	3/29/2020	12 mos	2.00%
Texas Class	505,189.31			505,996.88	807.57	6/13/2019	XXXXXXXXX0001			1.9400%
Tex-Pool Prime	516,339.76			517,143.20	803.44		XXXXXXXXX0004			1.6104%
Tex-Pool	328,904.90			329,358.17	453.27		XXXXXXXXX0004			1.8436%

Collateral Adequacy
Collateral on cash balances and bank certificates of deposit was adequate for the period.

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act. The investments held in the Eastland County portfolio comply with the Public Funds Investment Act and with the County's investment policies and strategies.

Submitted to Eastland County Commissioners' Court on January 27, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer