

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF NOVEMBER 2019

Submitted to Eastland County Commissioners' Court on December 23, 2019

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	GENERAL TDHCA	1,457,698.79	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	328,904.90 1,102,533.00 250,000.00 250,000.00 250,000.00 516,339.76 505,189.31	4,660,665.76
2020 020 ROAD AND BRIDGE	R & B FUND	904,157.43			904,157.43
2020 021 TIRZ FUND	TIRZ	547.97			547.97
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	55,397.51			55,397.51
2020 027 JURIES FUND	JURY	27,944.37			27,944.37
2020 038 DISTRICT COURT RECORDS PRESDST CT RP		31,802.21			31,802.21
2020 039 COUNTY COOP DISPATCH	DISPATCH	394,537.81	COOP CD		394,537.81
2020 040 JUSTICE COURT TECH	JP TECH	57,574.32			57,574.32
2020 041 DIST CLK REC MGMT	DST CLK RM	24,256.54			24,256.54
2020 042 ELECTION SERVICES	ELECTIONS	11,676.97			11,676.97
2020 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2020 044 CSCD ADULF PROBATION	AD PROB	75,417.33			75,417.33
2020 045 JUVENILE PROBATION	JUV PROB	104,298.93			104,298.93
2020 047 COUNTY & DIST COURT TECHNOLOCURT TECH		14,774.32			14,774.32
2020 048 COUNTY FARM	CO FARM	25,584.19	CO FARM CD C FARM CD2		25,584.19
2020 049 LAW LIBRARY	LAW LIB	84,784.05			84,784.05
2020 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,089.19			24,089.19
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		208,038.04			208,038.04
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	6,271.04			6,271.04
2020 054 COURTHOUSE SECURITY	CTHSE SEC	166,099.92			166,099.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	123,635.89			123,635.89
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	15,402.28			15,402.28
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	121,211.29			121,211.29
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,309.33			3,309.33
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	31,105.69			31,105.69
2020 084 COUNTY CLERK E-FILING	CC EFILE	581.96			581.96
2020 085 DISTRICT CLERK E-FILING	DC EFILE	5,773.43			5,773.43
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		100,422.46			100,422.46
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	68,032.17			68,032.17
2020 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	12,914.56 878.00			13,792.56
2020 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	7,681.65 954.00			8,635.65
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	1,920.81			1,920.81
2020 095 SHERIFF LEOSE FUND	SHERLEOSE	3,318.26			3,318.26
2020 096 COUNTY CLERK CASH BOND	CASH BOND	18,124.00			18,124.00
2020 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	11,492.00			11,492.00
2020 098 PAYROLL CLEARING	PAYROLL	6,241.87			6,241.87
2020 099 OPERATIONS CLEARING	OPER CLR OP CLR	203,710.24			203,710.24
2020 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,711.14			9,711.14
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	10,161.31			10,161.31
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		34,768.06			34,768.06
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,380.90			6,380.90
2020 874 FCS PROGRAMS	FCS PROGR	246.72			246.72

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		138,008.74			138,008.74
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,532.55 1,034.74 2,206.81 550.05 13,501.12 13,922.80			37,748.07
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	941,879.40 61,786.45 50,446.63			1,054,112.48
2020 879 SHERIFF INMATE-COMMISSARY FUGENCY		50,953.72			50,953.72
2020 882 SHERIFF CASH BOND	AGENCY	3,001.00			3,001.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	189,407.79			189,407.79
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY	167,921.55			167,921.55
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	974.30			974.30
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	15,116.21			15,116.21
2020 895 ADULT CSCD FUND	AGENCY	9.31			9.31
2020 901 GENERAL FIXED ASSETS					
2020 902 GENERAL LONG TERM DEBT					
TOTAL		6,150,491.93		3,202,966.97	9,353,458.90

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL  
 ACCOUNT BALANCE - R & B FUND  
 ACCOUNT BALANCE - TIRZ  
 ACCOUNT BALANCE - GRANTS  
 ACCOUNT BALANCE - JURY  
 ACCOUNT BALANCE - DST CT RP  
 ACCOUNT BALANCE - DISPATCH  
 ACCOUNT BALANCE - JP TECH  
 ACCOUNT BALANCE - DST CLK RM  
 ACCOUNT BALANCE - ELECTIONS  
 ACCOUNT BALANCE - AD PROB  
 ACCOUNT BALANCE - JUV PROB  
 ACCOUNT BALANCE - COURT TECH  
 ACCOUNT BALANCE - CO FARM  
 ACCOUNT BALANCE - LAW LIB  
 ACCOUNT BALANCE - CON2 LEOSE  
 ACCOUNT BALANCE - DA-HOT CK  
 ACCOUNT BALANCE - D A FORT  
 ACCOUNT BALANCE - DAFEDFORF  
 ACCOUNT BALANCE - DA STATE  
 ACCOUNT BALANCE - CTHSE SEC  
 ACCOUNT BALANCE - CO CLK RM  
 ACCOUNT BALANCE - DSTCLKARC  
 ACCOUNT BALANCE - CO CLK ARC  
 ACCOUNT BALANCE - VITAL STAT  
 ACCOUNT BALANCE - COUNTY RM  
 ACCOUNT BALANCE - CC EFILE  
 ACCOUNT BALANCE - HRA  
 ACCOUNT BALANCE - SP REV ST  
 ACCOUNT BALANCE - JP #1  
 ACCOUNT BALANCE - JP1 BOND  
 ACCOUNT BALANCE - JP #2  
 ACCOUNT BALANCE - JP2 BOND  
 ACCOUNT BALANCE - HIST COMM  
 ACCOUNT BALANCE - UNCLM PROP  
 ACCOUNT BALANCE - SO SEIZURE  
 ACCOUNT BALANCE - SHERLEOSE  
 ACCOUNT BALANCE - CASH BOND  
 ACCOUNT BALANCE - PAYROLL  
 ACCOUNT BALANCE - OP CLR  
 ACCOUNT BALANCE - CON1 LEOSE  
 ACCOUNT BALANCE - DA PTIP  
 ACCOUNT BALANCE - FCS PROGR  
 ACCOUNT BALANCE - AGENCY  
 ACCOUNT BALANCE - DSTCLKCRT  
 ACCOUNT BALANCE - DALEOSE  
 ACCOUNT BALANCE - ENTERPRISE

CHECK

1,457,698.79  
 1,904,157.43  
 547.97  
 55,397.51  
 27,944.37  
 31,802.21  
 394,537.81  
 57,574.32  
 24,256.54  
 11,676.97  
 75,417.33  
 104,298.93  
 14,774.32  
 25,584.19  
 84,784.05  
 6,380.90  
 24,089.19  
 208,038.04  
 10,161.31  
 6,271.04  
 166,099.92  
 123,635.89  
 15,402.28  
 121,211.29  
 3,309.33  
 31,105.69  
 581.96  
 5,773.43  
 100,422.46  
 68,032.17  
 12,914.56  
 878.00  
 7,681.65  
 954.00  
 3,287.20  
 15,573.25  
 1,920.81  
 3,318.26  
 29,616.00  
 6,241.87  
 203,710.24  
 9,711.14  
 34,768.06  
 246.72  
 1,504,385.96  
 138,008.74  
 1,191.62  
 15,116.21

6,150,491.93

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL  
 ACCOUNT BALANCE - GEN CD #1  
 ACCOUNT BALANCE - GEN CD TXB  
 ACCOUNT BALANCE - GEN CD SCH  
 ACCOUNT BALANCE - GEN CD PRO  
 ACCOUNT BALANCE - GEN PRIME  
 ACCOUNT BALANCE - GEN CLASS

TDOA

328,904.90  
 1,102,533.00  
 250,000.00  
 250,000.00  
 250,000.00  
 516,339.76  
 505,189.31

TOTAL

TOTAL

3,202,966.97

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	1,309,546.11	3,544,484.37	1,940,122.60
2020 ROAD AND BRIDGE	222,736.34	298,239.79	401,693.95
2020 TIRZ FUND	.80	1.71	.00
2020 GRANTS FUND	40,135.98	125,957.30	125,957.30
2020 JURIES FUND	501.95	555.23	7,423.00
2020 DISTRICT COURT RECORDS PRESERV	388.21	658.45	.00
2020 COUNTY COOP DISPATCH	248,665.71	266,720.23	100,182.86
2020 JUSTICE COURT TECH	527.26	1,227.24	12,283.31
2020 DIST CLK REC MGMT	239.48	421.16	.00
2020 ELECTION SERVICES	17.00	36.45	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00
2020 CSCD ADULT PROBATION	30,074.06	127,954.84	155,139.71
2020 JUVENILE PROBATION	15,145.16	61,721.60	54,898.07
2020 COUNTY & DIST COURT TECHNOLOGY	179.44	373.01	.00
2020 COUNTY FARM	167.84	340.54	3,417.80
2020 LAW LIBRARY	788.87	1,630.96	1,351.61
2020 CONSTABLE #2 LEOSE	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	113.31	248.08	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	6,742.84	7,078.53	.00
2020 DISTRICT ATTY STATE FUNDS	12.25	28.67	3,588.80
2020 COURTHOUSE SECURITY	127,196.99	128,547.01	25,481.82
2020 COUNTY CLERK-REC MGMT	3,321.08	7,296.18	4,305.49
2020 DIST CLERK RECORD ARCHIVAL	352.32	597.30	.00
2020 CO CLERK RECORD ARCHIVAL	3,254.56	7,147.98	.00
2020 VITAL STATISTICS-PRESERV	126.75	270.94	.00
2020 COUNTY REC. MGMT./PRESERV	919.83	1,828.38	7,000.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 COUNTY CLERK E-FILING	.00	.00	.00
2020 DISTRICT CLERK E-FILING	.00	.00	.00
2020 HEALTH REIMBURSEMENT ACCT FUND	40,110.95	40,234.12	19,511.67
2020 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2020 JUSTICE OF THE PEACE #1	.00	.00	.00
2020 JUSTICE OF THE PEACE #2	.00	.00	.00
2020 JUSTICE OF THE PEACE #4	.00	.00	.00
2020 HISTORICAL COMMISSION	.00	.00	.00
2020 UNCLAIMED PROPERTY	.00	.00	.00
2020 SHERIFF SEIZURE FUND	2.80	6.82	1,096.34
2020 SHERIFF LOOSE FUND	.00	.00	22.50
2020 COUNTY CLERK CASH BOND	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2020 CONSTABLE #1 LOOSE	14.15	30.32	.00
2020 DIST ATTY FED FORFEITURE	15.34	34.09	1,256.15
2020 PRETRIAL INTERVENTION PROGRAM	3,048.76	4,100.42	.00
2020 CONSTABLE #2 LOOSE	9.29	19.91	20.00
2020 FCS PROGRAMS	.36	.77	.00
2020 CO CLERK CUSTODIAN	.00	.00	.00
2020 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2020 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2020 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2020 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2020 SHERIFF CASH BOND	.00	.00	.00
2020 CHAPTER 19	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND	.00	.00	.00



FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2020 DA HOT CHECK FUND	.00	.00	.00
2020 DA SEIZURE FUNDS	.00	.00	.00
2020 DA LEOSE FUND	.00	.00	.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	1.42	3.04	.00
2020 SHERIFF COMISSARY FUND	520.15	1,234.93	10,655.20
2020 ADULT CSCD FUND	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	5,624.00-
2020 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	2,054,877.36	4,629,030.37	2,873,799.18

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	284,348.53	2,274,784.92	1,101,434.66	1,457,698.79
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	328,452.09	452.81	.00	328,904.90
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	.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	515,548.82	790.94	.00	516,339.76
INVESTMENT TEXAS CLASS	504,385.26	804.05	.00	505,189.31
FUND TOTALS	3,487,217.70	2,276,832.72	1,101,434.66	4,662,615.76
2020 ROAD AND BRIDGE				
CASH IN BANK	973,967.83	212,904.67	282,715.07	904,157.43
FUND TOTALS	973,967.83	212,904.67	282,715.07	904,157.43
2020 TIRZ FUND				
CASH IN BANK	547.17	.80	.00	547.97
FUND TOTALS	547.17	.80	.00	547.97
2020 GRANTS FUND				
CASH IN BANK	55,367.51	40,165.98	40,135.98	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	55,367.51	40,165.98	40,135.98	55,397.51
2020 JURIES FUND				
CASH IN BANK	28,718.42	1,175.95	1,950.00	27,944.37
FUND TOTALS	28,718.42	1,175.95	1,950.00	27,944.37
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	31,408.00	394.21	.00	31,802.21
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	31,408.00	394.21	.00	31,802.21
2020 COUNTY COOP DISPATCH				
CASH IN BANK	197,041.78	248,665.71	51,169.68	394,537.81
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	197,041.78	248,665.71	51,169.68	394,537.81
2020 JUSTICE COURT TECH				
CASH IN BANK	56,963.46	610.86	.00	57,574.32
FUND TOTALS	56,963.46	610.86	.00	57,574.32
2020 DIST CLK REC MGMT				
CASH IN BANK	24,016.93	239.61	.00	24,256.54
FUND TOTALS	24,016.93	239.61	.00	24,256.54
2020 ELECTION SERVICES				
CASH IN BANK	11,659.97	17.00	.00	11,676.97
FUND TOTALS	11,659.97	17.00	.00	11,676.97
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 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	108,132.51 108,132.51	25,683.70 25,683.70	58,398.88 58,398.88	75,417.33 75,417.33
2020 JUVENILE PROBATION CASH IN BANK FUND TOTALS	108,319.24 108,319.24	15,145.16 15,145.16	19,165.47 19,165.47	104,298.93 104,298.93
2020 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	14,590.46 14,590.46	183.86 183.86	.00 .00	14,774.32 14,774.32
2020 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	25,665.15 .00 .00 25,665.15	167.84 .00 .00 167.84	248.80 .00 .00 248.80	25,584.19 .00 .00 25,584.19
2020 LAW LIBRARY CASH IN BANK FUND TOTALS	84,478.18 84,478.18	858.87 858.87	553.00 553.00	84,784.05 84,784.05
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	23,975.88 23,975.88	113.31 113.31	.00 .00	24,089.19 24,089.19
2020 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	201,295.20 .00 201,295.20	6,742.84 .00 6,742.84	.00 .00 .00	208,038.04 .00 208,038.04
2020 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	9,847.59 9,847.59	12.25 12.25	3,588.80 3,588.80	6,271.04 6,271.04
2020 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	52,488.99 52,488.99	128,079.37 128,079.37	14,468.44 14,468.44	166,099.92 166,099.92
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	122,601.15 122,601.15	3,503.58 3,503.58	2,468.84 2,468.84	123,635.89 123,635.89
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	15,069.96 .00 15,069.96	332.32 .00 332.32	.00 .00 .00	15,402.28 .00 15,402.28
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK	117,796.73	3,414.56	.00	121,211.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	117,796.73	3,414.56	.00	121,211.29
2020 VITAL STATISTICS-PRESERV				
CASH IN BANK	3,172.58	136.75	.00	3,309.33
FUND TOTALS	3,172.58	136.75	.00	3,309.33
2020 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	30,137.19	968.50	.00	31,105.69
FUND TOTALS	30,137.19	968.50	.00	31,105.69
2020 COUNTY CLERK E-FILING				
CASH IN BANK	1,734.94	581.96	1,734.94	581.96
FUND TOTALS	1,734.94	581.96	1,734.94	581.96
2020 DISTRICT CLERK E-FILING				
CASH IN BANK	5,358.35	5,088.43	4,673.35	5,773.43
FUND TOTALS	5,358.35	5,088.43	4,673.35	5,773.43
2020 HEALTH REIMBURSEMENT ACCT FUND				
CASH IN BANK	60,453.01	40,110.95	141.50	100,422.46
FUND TOTALS	60,453.01	40,110.95	141.50	100,422.46
2020 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	42,327.58	25,704.59	.00	68,032.17
FUND TOTALS	42,327.58	25,704.59	.00	68,032.17
2020 JUSTICE OF THE PEACE #1				
CASH IN BANK	10,067.51	12,814.56	9,967.51	12,914.56
CASH IN BANK CASH BOND	878.00	.00	.00	878.00
JP I. CASH BOND	.00	.00	.00	.00
FUND TOTALS	10,945.51	12,814.56	9,967.51	13,792.56
2020 JUSTICE OF THE PEACE #2				
CASH IN BANK	9,938.18	7,932.10	10,188.63	7,681.65
CASH IN BANK CASH BOND	954.00	.00	.00	954.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	10,892.18	7,932.10	10,188.63	8,635.65
2020 JUSTICE OF THE PEACE #4				
CASH IN BANK	.32	.00	.32	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.32	.00	.32	.00
2020 HISTORICAL COMMISSION				
CASH IN BANK	3,362.20	.00	75.00	3,287.20
FUND TOTALS	3,362.20	.00	75.00	3,287.20
2020 UNCLAIMED PROPERTY				
CASH IN BANK	15,573.25	.00	.00	15,573.25
FUND TOTALS	15,573.25	.00	.00	15,573.25
2020 SHERIFF SEIZURE FUND				
SHERIFF SEIZURE CHECKING	1,918.01	2.80	.00	1,920.81
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	1,918.01	2.80	.00	1,920.81
2020 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	3,318.26	.00	.00	3,318.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>FUND TOTALS</b>	<u>3,318.26</u>	<u>.00</u>	<u>.00</u>	<u>3,318.26</u>
2020 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	21,024.00	.00	2,900.00	18,124.00
<b>FUND TOTALS</b>	<u>21,024.00</u>	<u>.00</u>	<u>2,900.00</u>	<u>18,124.00</u>
2020 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	14,492.00	1,550.00	4,550.00	11,492.00
<b>FUND TOTALS</b>	<u>14,492.00</u>	<u>1,550.00</u>	<u>4,550.00</u>	<u>11,492.00</u>
2020 PAYROLL CLEARING				
CASH IN BANK	163,896.60	441,215.73	598,870.46	6,241.87
<b>FUND TOTALS</b>	<u>163,896.60</u>	<u>441,215.73</u>	<u>598,870.46</u>	<u>6,241.87</u>
2020 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	253,824.31	1,002,676.15	1,052,790.22	203,710.24
INVESTMENTS - CD	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>253,824.31</u>	<u>1,002,676.15</u>	<u>1,052,790.22</u>	<u>203,710.24</u>
2020 CONSTABLE #1 LEOSE				
CASH IN BANK	9,696.99	14.15	.00	9,711.14
INVESTMENTS	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>9,696.99</u>	<u>14.15</u>	<u>.00</u>	<u>9,711.14</u>
2020 DIST ATTY FED FORFEITURE				
CASH IN BANK	10,770.04	15.34	624.07	10,161.31
<b>FUND TOTALS</b>	<u>10,770.04</u>	<u>15.34</u>	<u>624.07</u>	<u>10,161.31</u>
2020 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	31,719.30	3,048.76	.00	34,768.06
<b>FUND TOTALS</b>	<u>31,719.30</u>	<u>3,048.76</u>	<u>.00</u>	<u>34,768.06</u>
2020 CONSTABLE #2 LEOSE				
CASH IN BANK	6,371.61	9.29	.00	6,380.90
<b>FUND TOTALS</b>	<u>6,371.61</u>	<u>9.29</u>	<u>.00</u>	<u>6,380.90</u>
2020 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	246.36	.36	.00	246.72
<b>FUND TOTALS</b>	<u>246.36</u>	<u>.36</u>	<u>.00</u>	<u>246.72</u>
2020 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	138,199.74	.00	191.00	138,008.74
<b>FUND TOTALS</b>	<u>138,199.74</u>	<u>.00</u>	<u>191.00</u>	<u>138,008.74</u>
2020 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,532.55	.00	.00	6,532.55
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,034.59	.15	.00	1,034.74
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	548.19	1.86	.00	550.05
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,438.46	62.66	.00	13,501.12
BANK ACCT A GALLARDO 42673	13,858.18	64.62	.00	13,922.80
CD-BRANDON STEELE, JR	10,133.73	47.25	.00	10,180.98
CD-HARMONY STEELE	10,133.73	47.25	.00	10,180.98
FUND TOTALS	57,886.24	223.79	.00	58,110.03
2020 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	941,861.70	60.22	42.52	941,879.40
CASH IN BANK - LEE OWEN	61,626.47	89.98	.00	61,786.45
CASH IN BANK - CARL SITTING	50,373.17	73.46	.00	50,446.63
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,053,931.34	223.66	42.52	1,054,112.48
2020 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	48,970.72	11,101.31	9,118.31	50,953.72
FUND TOTALS	48,970.72	11,101.31	9,118.31	50,953.72
2020 SHERIFF CASH BOND				
INTERNAL CASH	3,001.00	.00	.00	3,001.00
FUND TOTALS	3,001.00	.00	.00	3,001.00
2020 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	124,998.59	372,239.93	307,830.73	189,407.79
FUND TOTALS	124,998.59	372,239.93	307,830.73	189,407.79
2020 DA HOT CHECK FUND				
INTERNAL CASH	.00	370.58	370.58	.00
FUND TOTALS	.00	370.58	370.58	.00
2020 DA SEIZURE FUNDS				
INTERNAL CASH	.00	3,519.61	3,519.61	.00
INTERNAL CASH MONEY MARKET	171,319.39	121.77	3,519.61	167,921.55
FUND TOTALS	171,319.39	3,641.38	7,039.22	167,921.55
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	12.00	12.00	257.74
FUND TOTALS	257.74	12.00	12.00	257.74
2020 TAX ASSESSOR VIT FUND				
INTERNAL CASH	972.88	1.42	.00	974.30
FUND TOTALS	972.88	1.42	.00	974.30
2020 SHERIFF COMMISSARY FUND				
CASH IN BANK	14,596.06	520.15	.00	15,116.21

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 ADULT CSCD FUND	14,596.06	520.15	.00	15,116.21
CASH IN BANK	.00	56,693.07	56,683.76-	9.31
FUND TOTALS	.00	56,693.07	56,683.76-	9.31
2020 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	8,239,551.52	4,952,142.88	3,644,101.74-	9,547,592.66
GRAND TOTALS				

# Reportfolio

First Financiat Bank N.A. Abilene, Abilene, TX  
Published: 12/2/2019 12:03:30 PM

Management Report  
Pledged To: EASTLAND COUNTY

Date: 30-Nov-19  
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Section V-C

Safekeeping										
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value
		FAS 115								
FNBK	3138ERNH9	FNMA Pool #AL9391	AL9391		\$32,684,396.00	\$1,000,000.00	\$625,517.17	\$635,689.05	\$640,654.69	\$640,654.69
	453027201612201	10/1/2031	3.000		3.06%					
FROST NATIONAL BANK AFS										
1 MBS - Fixed Rate										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$238,507.92	\$240,669.60	\$240,669.60
	145138200903171	2/15/2024	4.000	AAA	100.00%					
FROST NATIONAL BANK AFS										
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$766,480.53	\$802,408.70	\$802,408.70
	316169201304180	8/15/2024	5.000	A+	100.00%					
FROST NATIONAL BANK AFS										
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		NA	\$290,000.00	\$290,000.00	\$290,000.00	\$295,491.20	\$304,589.90	\$304,589.90
	308008201302121	8/1/2029	4.000	AA	100.00%					
FROST NATIONAL BANK AFS										
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,065,694.33	\$1,143,400.00	\$1,143,400.00
	457645201702221	2/15/2036	5.000	AAA	18.57%					
FROST NATIONAL BANK AFS										
4 Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27	FHR 4739 PA			\$24,300,000.00	\$1,000,000.00	\$800,830.50	\$809,281.13	\$823,683.08	\$823,683.08
	482414201712220	11/15/2046	3.000		4.12%					
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2		Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,089,953.92	\$6,303,180.60	\$6,303,180.60
	484722201801231	10/25/2024	3.136		100.00%					
FROST NATIONAL BANK AFS										
1 CMBS - Fixed CMO										
Total Pledged										
I To: EASTLAND COUNTY						\$10,260,000.00	\$9,686,347.67	\$9,901,098.08	\$10,258,586.56	
Munis with Maturity Under 2 Years						\$0.00				
Munis with Maturity Over 2 Years						\$7,426,347.67				
Other securities with Stated Maturity Under 2 Years						\$0.00				
Other securities with Stated Maturity Over 2 Years						\$0.00				

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





ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2020 094-360-100	INTEREST	.00	6.82-	.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	30.32-	.00	35.37-	14.28-	200.00-
2020 852-360-100	INTEREST	.00	34.09-	.00	72.36-	52.89-	300.00-
2020 853-360-100	INTEREST	.00	100.42-	.00	67.51-	48.75	400.00-
2020 854-360-100	INTEREST INCOME	.00	19.91-	.00	23.24-	14.33-	100.00-
2020 874-360-100	INTEREST	.00	.77-	.00	.93-	17.20-	6.00-
2020 893-360-100	INTEREST	.00	3.04-	.00	4.68-	35.04-	25.00-
2020 894-360-100	INTEREST INCOME	.00	50.10-	.00	131.27-	61.83-	600.00-
ENDING REPORT TOTALS		.00	21,392.80-	.00	19,623.22-	.00	



Eastland County Treasurer  
Month Ending Bank Account Totals

**November 2019**

General	1,456,810.42
General Texpool	328,904.90
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	516,339.76
General Texas Class	505,189.31
Road & Bridge	904,157.43
Tax Increment Fund	547.97
Grants	55,397.51
Indigent Defense Grant	0.00
Jury	28,659.37
Dist Ct Recds Pres	31,802.21
Dispatch	394,537.81
JP Court Tech	57,573.18
Dist Clk Rcds Mgt	24,256.54
Elections	11,676.97
Adult Probation	75,417.33
Juvenile Probation	104,298.93
Court Tech	14,774.32
County Farm	25,584.19
Law Library	84,784.05
DA Hot Check	24,010.85
DA Forfeiture	208,038.04
DA Federal Forfeiture	10,161.31
DA State	6,271.04
Cthouse Security	166,073.78
Co Clk Recds Mgt	123,395.89
Dst Clk Recds Archival	15,402.28
Co Clk Recds Archival	120,971.29
Vital Statistics	3,306.33
County Recds Pres	31,105.69
Co Clk E-file Revenue	581.96
Dst Clk E-file Revenue	5,403.43
Health Reimb Account	100,422.46
Special Revenue	67,888.82
JP #1	12,499.56
JP #1 Cash Bond	878.00
JP #2	7,406.65
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	15,573.25
Sheriff Seizure	1,920.81
Payroll	6,913.27
Operations Clearing	471,872.17
Constable #1 LEOSE	9,711.14
DA Pretrial Intervention Prog	34,768.06
Constable #2 LEOSE	6,380.90
FCS Programming	246.72
Tax Chapt 19	0.00
<b>Total</b>	<b>7,928,690.10</b>



County of Eastland  
**COUNTY TREASURER**

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

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

Gina Eddleman  
Deputy Treasurer  
Tracy Parker  
Deputy Treasurer

Christina L. Dodrill  
County Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING November 30, 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                                  \$7,928,690.10

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 23<sup>rd</sup> day of December, 2019.

\_\_\_\_\_  
Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on December 23, 2019, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of November 30, 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 23<sup>rd</sup> day of December, 2019, and recorded the                          day of    , 2019.

\_\_\_\_\_  
Cathy Jentho, County Clerk

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

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>										
Certificate of Deposit-FFB	250,000.00			250,000.00	212.33	12/22/2014	XXXXXXXX5174	3/25/2020	240 days	1.00%
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	100.35	4/9/2019	XXXXXXXX5348	4/5/2020	380days	1.05%
Certificate of Deposit-FFB	250,000.00			250,000.00	205.48	12/3/2012	XXXXXXXX4995	4/25/2020	270 days	1.00%
Certificate of Deposit-FFB	490,000.00			490,000.00	728.29	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%
Certificate of Deposit-Schertz	250,000.00			250,000.00	462.38	11/20/2015	XXXXXXXX0388	11/18/2020	12 mos	2.00%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	3,124.98	12/2/2014	XXXXXXXX0388	12/2/2020	12 mos	1.05%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXX81	3/29/2020	12 mos	2.00%
Texas Class	504,385.26			505,189.31	804.05	6/13/2019	XXXXXXXX0001			1.8900%
Tex-Pool Prime	515,548.82			516,339.78	790.94		XXXXXX0004			1.8674%
Tex-Pool	328,452.09			328,904.90	452.81		XXXXXX0004			1.6818%

**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 December 23, 2019

Prepared and Submitted by

\_\_\_\_\_  
Loretta L. Key, CIO, County Auditor

\_\_\_\_\_  
Christina Dodrill, County Treasurer