

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF OCTOBER 2019

Submitted to Eastland County Commissioners' Court on December 9, 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	284,348.53	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	328,452.09 1,102,533.00 250,000.00 250,000.00 250,000.00 515,548.82 504,385.26	3,485,267.70
2020 020 ROAD AND BRIDGE	R & B FUND	973,967.83			973,967.83
2020 021 TIRZ FUND	TIRZ	547.17			547.17
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	55,367.51			55,367.51
2020 027 JURIES FUND	JURY	28,718.42			28,718.42
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP		31,408.00			31,408.00
2020 039 COUNTY COOP DISPATCH	DISPATCH	197,041.78	COOP CD		197,041.78
2020 040 JUSTICE COURT TECH	JP TECH	56,963.46			56,963.46
2020 041 DIST CLK REC MGMT	DST CLK RM	24,016.93			24,016.93
2020 042 ELECTION SERVICES	ELECTIONS	11,659.97			11,659.97
2020 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2020 044 CSCD ADULT PROBATION	AD PROB	108,132.51			108,132.51
2020 045 JUVENILE PROBATION	JUV PROB	108,319.24			108,319.24
2020 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		14,590.46			14,590.46
2020 048 COUNTY FARM	CO FARM	25,665.15	CO FARM CD C FARM CD2		25,665.15
2020 049 LAW LIBRARY	LAW LIB	84,478.18			84,478.18
2020 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,975.88			23,975.88
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		201,295.20			201,295.20
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	9,847.59			9,847.59
2020 054 COURTHOUSE SECURITY	CTHSE SEC	52,488.99			52,488.99

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	122,601.15			122,601.15
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	15,069.96			15,069.96
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	117,796.73			117,796.73
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,172.58			3,172.58
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	30,137.19			30,137.19
2020 084 COUNTY CLERK E-FILING	CC EFILE	1,734.94			1,734.94
2020 085 DISTRICT CLERK E-FILING	DC EFILE	5,358.35			5,358.35
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		60,453.01			60,453.01
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	42,327.58			42,327.58
2020 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	10,067.51 878.00			10,945.51
2020 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,938.18 954.00			10,892.18
2020 091 JUSTICE OF THE PEACE #4	JP #4	.32			.32
2020 092 HISTORICAL COMMISSION	HIST COMM	3,362.20			3,362.20
2020 093 UNCLAIMED PROPERTY	UNCLM PROP	15,573.25			15,573.25
2020 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	1,918.01			1,918.01
2020 095 SHERIFF LEOSE FUND	SHERLEOSE	3,318.26			3,318.26
2020 096 COUNTY CLERK CASH BOND	CASH BOND	21,024.00			21,024.00
2020 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	14,492.00			14,492.00
2020 098 PAYROLL CLEARING	PAYROLL	163,896.60			163,896.60
2020 099 OPERATIONS CLEARING	OPER CLR OP CLR	253,824.31			253,824.31
2020 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,696.99			9,696.99
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	10,770.04			10,770.04
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		31,719.30			31,719.30
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,371.61			6,371.61
2020 874 FCS PROGRAMS	FCS PROGR	246.36			246.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY	138,199.74			138,199.74
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT					
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,532.55 1,034.59 2,206.81 548.19 13,438.46 13,858.18			37,618.78
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	941,861.70 61,696.47 50,373.17			1,053,931.34
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	48,970.72			48,970.72
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	124,998.59			124,998.59
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY	171,319.39			171,319.39
2020 891 DA LEOSE FUND	DALEOSE	1,191.62			1,191.62
2020 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	257.74			257.74
2020 893 TAX ASSESSOR VIT FUND	AGENCY	972.88			972.88
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	14,596.06			14,596.06
2020 895 ADULT CSCD FUND	AGENCY				
2020 901 GENERAL FIXED ASSETS					
2020 902 GENERAL LONG TERM DEBT					
TOTAL		4,844,593.09		3,200,919.17	8,045,512.26

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 12/06/2019 TIME 11:27:45

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 - DC 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 - JP #4  
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

284,348.53  
973,967.83  
55,367.51  
28,718.42  
31,408.00  
197,041.78  
56,963.46  
24,016.93  
11,659.97  
108,132.51  
108,319.24  
14,590.46  
25,665.15  
84,478.18  
6,371.61  
23,975.88  
201,295.20  
10,770.04  
9,847.59  
52,488.99  
122,601.15  
15,069.96  
117,796.73  
3,172.58  
30,137.19  
1,734.94  
5,358.35  
60,453.01  
42,327.58  
10,067.51  
878.00  
9,938.18  
9,954.00  
32  
3,362.20  
15,573.25  
1,918.01  
3,318.26  
35,516.00  
163,896.60  
253,824.31  
9,696.99  
31,719.30  
31,246.36  
1,441,070.44  
138,199.74  
1,191.62  
14,596.06

TOTAL

4,844,593.09

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

TDOA

328,452.09  
1,102,533.00  
250,000.00  
250,000.00  
250,000.00  
515,548.82

ACCOUNT BALANCE - GEN CLASS

504,385.26

TOTAL

3,200,919.17

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	2,234,938.26	712,054.89	2,234,938.26	712,054.89
2020 ROAD AND BRIDGE	75,503.45	243,535.98	75,503.45	243,535.98
2020 TIRZ FUND	.91	.00	.91	.00
2020 GRANTS FUND	85,821.32	85,821.32	85,821.32	85,821.32
2020 JURIES FUND	53.28	6,187.00	53.28	6,187.00
2020 DISTRICT COURT RECORDS PRESERV	270.24	.00	270.24	.00
2020 COUNTY COOP DISPATCH	18,054.52	29,359.75	18,054.52	29,359.75
2020 JUSTICE COURT TECH	699.98	12,116.25	699.98	12,116.25
2020 DIST CLK REC MGMT	181.68	.00	181.68	.00
2020 ELECTION SERVICES	19.45	.00	19.45	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	25,765.59	28,341.02	97,880.78	77,358.08
2020 JUVENILE PROBATION	18,269.48	8,359.57	46,576.44	28,239.04
2020 COUNTY & DIST COURT TECHNOLOGY	193.57	.00	193.57	.00
2020 COUNTY FARM	172.70	3,167.80	172.70	3,167.80
2020 LAW LIBRARY	842.09	743.61	842.09	743.61
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	134.77	4,015.00	134.77	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	335.69	.00	335.69	.00
2020 DISTRICT ATTY STATE FUNDS	16.42	.00	16.42	.00
2020 COURTHOUSE SECURITY	1,350.02	6,677.74	1,350.02	6,677.74
2020 COUNTY CLERK-REC MGMT	3,975.10	944.33	3,975.10	944.33
2020 DIST CLERK RECORD ARCHIVAL	244.98	.00	244.98	.00
2020 CO CLERK RECORD ARCHIVAL	3,893.42	.00	3,893.42	.00
2020 VITAL STATISTICS-PRESERV	144.19	.00	144.19	.00
2020 COUNTY REC. MGMT./PRESERV	908.55	7,000.00	908.55	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	123.17	19,370.17	123.17	19,370.17
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	4.02	1,096.34	4.02	1,096.34
2020 SHERIFF LOOSE FUND	.00	22.50	.00	22.50
2020 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2020 CONSTABLE #1 LEOSE	16.17	.00	16.17	.00
2020 DIST ATTY FED FORFEITURE	18.75	302.72	18.75	302.72
2020 PRETRIAL INTERVENTION PROGRAM	1,051.66	.00	1,051.66	.00
2020 CONSTABLE #2 LEOSE	10.62	.00	10.62	.00
2020 FCS PROGRAMS	.41	.00	.41	.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	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2020 DA HOT CHECK FUND	.00	.00	.00	.00
2020 DA SEIZURE FUNDS	.00	.00	.00	.00
2020 DA LEOSE FUND	.00	.00	.00	.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	1.62	1.62	.00	.00
2020 SHERIFF COMISSARY FUND	714.78	714.78	10,655.20	10,655.20
2020 ADULT CSCD FUND	.00	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	5,624.00-	5,624.00-
2020 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	2,473,730.86	2,574,153.01	1,174,147.19	1,243,043.72

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	1,079,717.24	243,643.25	1,039,011.96	284,348.53
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	327,919.73	532.36	.00	328,452.09
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	514,643.99	904.83	.00	515,548.82
INVESTMENT TEXAS CLASS	503,491.73	893.53	.00	504,385.26
FUND TOTALS	4,280,255.69	245,973.97	1,039,011.96	3,487,217.70
2020 ROAD AND BRIDGE				
CASH IN BANK	1,053,287.88	79,050.91	158,370.96	973,967.83
FUND TOTALS	1,053,287.88	79,050.91	158,370.96	973,967.83
2020 TIRZ FUND				
CASH IN BANK	546.26	.91	.00	547.17
FUND TOTALS	546.26	.91	.00	547.17
2020 GRANTS FUND				
CASH IN BANK	55,397.51	85,821.32	85,851.32	55,367.51
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	55,397.51	85,821.32	85,851.32	55,367.51
2020 JURIES FUND				
CASH IN BANK	34,772.14	179.28	6,233.00	28,718.42
FUND TOTALS	34,772.14	179.28	6,233.00	28,718.42
2020 DISTRICT COURT RECORDS PRESRV				
CASH IN BANK	31,095.76	312.24	.00	31,408.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	31,095.76	312.24	.00	31,408.00
2020 COUNTY COOP DISPATCH				
CASH IN BANK	239,477.99	18,547.55	60,983.76	197,041.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	239,477.99	18,547.55	60,983.76	197,041.78
2020 JUSTICE COURT TECH				
CASH IN BANK	68,099.63	909.61	12,045.78	56,963.46
FUND TOTALS	68,099.63	909.61	12,045.78	56,963.46
2020 DIST CLK REC MGMT				
CASH IN BANK	23,805.43	211.50	.00	24,016.93
FUND TOTALS	23,805.43	211.50	.00	24,016.93
2020 ELECTION SERVICES				
CASH IN BANK	11,640.52	19.45	.00	11,659.97
FUND TOTALS	11,640.52	19.45	.00	11,659.97
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	145,970.71 145,970.71	28,591.67 28,591.67	66,429.87- 66,429.87-	108,132.51 108,132.51
2020 JUVENILE PROBATION CASH IN BANK FUND TOTALS	111,662.65 111,662.65	18,269.48 18,269.48	21,612.89- 21,612.89-	108,319.24 108,319.24
2020 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	14,405.49 14,405.49	184.97 184.97	.00 .00	14,590.46 14,590.46
2020 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	28,661.45 .00 .00 28,661.45	172.70 .00 .00 172.70	3,169.00- .00 .00 3,169.00-	25,665.15 .00 .00 25,665.15
2020 LAW LIBRARY CASH IN BANK FUND TOTALS	84,919.52 84,919.52	1,017.09 1,017.09	1,458.43- 1,458.43-	84,478.18 84,478.18
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	27,856.11 27,856.11	134.77 134.77	4,015.00- 4,015.00-	23,975.88 23,975.88
2020 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	200,959.51 200,959.51	335.69 335.69	.00 .00	201,295.20 201,295.20
2020 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	9,831.17 9,831.17	16.42 16.42	.00 .00	9,847.59 9,847.59
2020 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	67,123.09 67,123.09	1,550.50 1,550.50	16,184.60- 16,184.60-	52,488.99 52,488.99
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	121,162.69 121,162.69	3,920.10 3,920.10	2,481.64- 2,481.64-	122,601.15 122,601.15
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	14,754.98 14,754.98	314.98 314.98	.00 .00	15,069.96 15,069.96
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK	113,933.31	3,863.42	.00	117,796.73

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	113,933.31 3,022.39 3,022.39	3,863.42 150.19 150.19	.00 .00 .00	117,796.73 3,172.58 3,172.58
2020 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	36,280.32 36,280.32	856.87 856.87	7,000.00 7,000.00	30,137.19 30,137.19
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	236.37 236.37	1,734.94 1,734.94	236.37 236.37	1,734.94 1,734.94
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	7,764.41 7,764.41	4,673.35 4,673.35	7,079.41 7,079.41	5,358.35 5,358.35
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	79,700.01 79,700.01	123.17 123.17	19,370.17 19,370.17	60,453.01 60,453.01
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	115,901.76 115,901.76	29,999.30 29,999.30	103,573.48 103,573.48	42,327.58 42,327.58
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	16,894.39 878.00 .00 17,772.39	9,852.51 .00 .00 9,852.51	16,679.39 .00 .00 16,679.39	10,067.51 878.00 .00 10,945.51
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	14,333.23 954.00 .00 15,287.23	9,959.18 .00 .00 9,959.18	14,354.23 .00 .00 14,354.23	9,938.18 954.00 .00 10,892.18
2020 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	856.34 .00 856.34	.32 .00 .32	856.34 .00 856.34	.32 .00 .32
2020 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,362.20 3,362.20	.00 .00	.00 .00	3,362.20 3,362.20
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	3,010.33 3,010.33	4.02 4.02	1,096.34 1,096.34	1,918.01 1,918.01
2020 SHERIFF LEASE FUND SHERIFF LEASE FUND	3,340.76	.00	22.50	3,318.26

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	3,340.76 .00 23,924.00 23,924.00	.00 .00 .00	22.50 2,900.00 2,900.00	3,318.26 .00 21,024.00 21,024.00
2020 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	17,492.00 17,492.00	1,550.00 1,550.00	4,550.00 4,550.00	14,492.00 14,492.00
2020 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,892.43 6,892.43	466,849.80 466,849.80	309,845.63 309,845.63	163,896.60 163,896.60
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 161,322.86 .00 161,322.86	.00 1,438,226.00 .00 1,438,226.00	.00 1,345,724.55 .00 1,345,724.55	.00 253,824.31 .00 253,824.31
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,680.82 9,680.82	16.17 16.17	.00 .00	9,696.99 9,696.99
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	11,687.08 11,687.08	18.75 18.75	935.79 935.79	10,770.04 10,770.04
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	30,566.64 30,566.64	1,152.66 1,152.66	.00 .00	31,719.30 31,719.30
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,360.99 6,360.99	10.62 10.62	.00 .00	6,371.61 6,371.61
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	245.95 245.95	.41 .41	.00 .00	246.36 246.36
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	134,659.32 134,659.32	3,540.42 3,540.42	.00 .00	138,199.74 138,199.74
2020 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD-JZ BISCOE 41316(AMER STATE CD JOSHUA SAMUEL RYON	.00 6,532.55 .00	.00 .00 .00	.00 .00 .00	.00 6,532.55 .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	1,034.44	.15	.00	1,034.59
CD - SHARON BUCKLEY 26218	2,206.81	00	00	2,206.81
CD - INT SHARON BUCKLEY	546.39	1.80	00	548.19
BANK ACCT ARDIS STEPHENS, JR	00	00	00	00
BANK ACCT I GALLARDO 42673	13,438.46	00	00	13,438.46
BANK ACCT A GALLARDO 42673	13,858.18	00	00	13,858.18
CD-BRANDON STEELE, JR	10,133.73	00	00	10,133.73
CD-HARMONY STEELE	10,133.73	00	00	10,133.73
FUND TOTALS	57,884.29	1.95	00	57,886.24
2020 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	938,988.33	3,017.85	144.48	941,861.70
CASH IN BANK - LEE OWEN	61,593.58	102.89	00	61,696.47
CASH IN BANK - CARL SITTING	50,289.16	84.01	00	50,373.17
CASH IN BANK - A.M. CORNWELL	00	00	00	00
FUND TOTALS	1,050,871.07	3,204.75	144.48	1,053,931.34
2020 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - PFB	48,245.75	6,299.74	5,574.77	48,970.72
FUND TOTALS	48,245.75	6,299.74	5,574.77	48,970.72
2020 SHERIFF CASH BOND				
INTERNAL CASH	1.00	5,000.00	2,000.00	3,001.00
FUND TOTALS	1.00	5,000.00	2,000.00	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	178,408.65	394,831.48	448,241.54	124,998.59
FUND TOTALS	178,408.65	394,831.48	448,241.54	124,998.59
2020 DA HOT CHECK FUND				
INTERNAL CASH	00	419.35	419.35	00
FUND TOTALS	00	419.35	419.35	00
2020 DA SEIZURE FUNDS				
INTERNAL CASH	84,875.77	86,443.62	00	171,319.39
INTERNAL CASH MONEY MARKET	84,875.77	86,443.62	00	171,319.39
FUND TOTALS	84,875.77	86,443.62	00	171,319.39
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	23.50	23.50	257.74
FUND TOTALS	257.74	23.50	23.50	257.74
2020 TAX ASSESSOR VIT FUND				
INTERNAL CASH	971.26	1.62	00	972.88
FUND TOTALS	971.26	1.62	00	972.88
2020 SHERIFF COMISSARY FUND				
CASH IN BANK	24,536.48	714.78	10,655.20	14,596.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	24,536.48	714.78	10,655.20	14,596.06
2020 ADULT CSCD FUND				
CASH IN BANK	8.86	51,307.22	51,316.08	.00
FUND TOTALS	8.86	51,307.22	51,316.08	.00
2020 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2020 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	55,978.77	.00	.00	55,978.77
AMOUNTS TO BE PROVIDED-LEASE	115,843.03	.00	.00	115,843.03
FUND TOTALS	171,821.80	.00	.00	171,821.80
GRAND TOTALS	9,063,633.63	3,006,365.22	3,830,447.33	8,239,551.52

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 11/1/2019 2:17:24 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-19  
 Page: 83

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Sld/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
<b>Safekeeping</b>										
FNBK	3138ERNH9	FNMA Pool #AL9391		AL9391			\$1,000,000.00	\$635,904.52	\$646,335.81	\$651,325.20
	453027201612201	10/1/2031		3.000		3.06%				
FROST NATIONAL BANK AFS										
<b>1 MBS - Fixed Rate</b>										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST			NA	\$240,000.00	\$240,000.00	\$240,000.00	\$238,478.35	\$240,876.80
	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	\$767,604.17	\$804,095.00
	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	\$295,765.76	\$305,491.80
	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	\$1,066,746.00	\$1,145,980.00
	457645201702221	2/15/2036		5.000	AAA	18.57%				
FROST NATIONAL BANK AFS										
<b>4 Muni Tax Exempt - Fixed Rate</b>										
FNBK	3137FBX27	FHR 4739 PA				\$24,300,000.00	\$1,000,000.00	\$810,224.06	\$818,854.06	\$838,328.95
	482414201712220	11/15/2046		3.000		4.12%				
FROST NATIONAL BANK AFS										
<b>1 CMOs - Fixed Rate</b>										
FNBK	3137FCM43	FHMS K729 A2			Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,091,579.42	\$6,272,403.60
	484722201801231	10/25/2024		3.136		100.00%				
FROST NATIONAL BANK AFS										
<b>1 CMBS - Fixed CMO</b>										
<b>Total Pledged</b>										
							\$10,260,000.00	\$9,706,128.58	\$9,925,363.57	\$10,258,301.35
							\$0.00	\$0.00	\$0.00	\$0.00
							\$2,260,000.00	\$7,446,128.58	\$7,446,128.58	\$7,446,128.58
							\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00

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





EL CAMPO, TX

# Pledge Security Listing

October 31, 2019

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody S&P	FRch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
4947	31289WQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AAA	HTM	700,000	517,683.95	523,564.39	520,919.47	(2,644.91)
Total for EASTLAND COUNTY											700,000	517,683.95	523,564.39	520,919.47	(2,644.91)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2020 010-360-100	INTEREST	.00	5,957.09-	.00	5,163.21-	15.38	89,000.00-
2020 020-360-100	INTEREST	.00	1,710.04-	.00	362.58-	371.63	8,000.00-
2020 021-360-100	INTEREST EARNED	.00	.91-	.00	.99-	8.08-	
2020 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2020 027-360-100	INTEREST INCOME	.00	50.40-	.00	63.49-	20.62-	650.00-
2020 038-360-100	INTEREST	.00	52.24-	.00	49.60-	5.32	600.00-
2020 039-360-100	INTEREST	.00	364.78-	.00	22.62-	1512.64	6,500.00-
2020 040-360-100	INTEREST	.00	94.55-	.00	122.46-	22.79-	1,200.00-
2020 041-360-100	INTEREST	.00	39.96-	.00	38.71-	3.23	400.00-
2020 042-360-100	INTEREST INCOME	.00	19.45-	.00	.08-	4212.50	150.00-
2020 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020 044-360-100	OTHER REVENUE-INTEREST INCOM	.00	623.16-	.00	913.36-	31.77-	1,200.00-
2020 045-360-100	INTEREST	.00	314.44-	.00	210.04-	49.70	
2020 047-360-100	INTEREST	.00	24.23-	.00	24.27-	.16-	200.00-
2020 048-360-100	DEPOSITORY INTEREST	.00	44.06-	.00	67.95-	35.16-	600.00-
2020 049-360-100	INTEREST INCOME	.00	142.09-	.00	149.96-	5.25-	1,500.00-
2020 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020 051-360-100	INTEREST	.00	39.83-	.00	39.98-	.38-	400.00-
2020 052-360-100	INTEREST	.00	335.69-	.00	324.57-	3.43	3,500.00-
2020 053-360-100	DEPOSITORY INTEREST	.00	16.42-	.00	9.20-	78.48	80.00-
2020 054-360-100	INTEREST	.00	98.78-	.00	77.51-	27.44	2,200.00-
2020 055-360-100	INTEREST	.00	203.56-	.00	183.09-	11.18	1,800.00-
2020 056-360-100	INTEREST	.00	24.98-	.00	20.03-	24.71	200.00-
2020 057-360-100	INTEREST	.00	193.42-	.00	132.85-	45.59	1,500.00-
2020 058-360-100	INTEREST	.00	5.19-	.00	.00	.00	40.00-
2020 059-360-100	INTEREST	.00	49.72-	.00	.00	.00	500.00-
2020 086-360-100	INTEREST INCOME	.00	123.17-	.00	193.28-	36.27-	2,000.00-
2020 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2020 094-360-100	INTEREST	.00	4.02-	.00	.00	.00	.00	60.00-
2020 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2020 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2020 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	
2020 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2020 850-360-100	INTEREST INCOME	.00	16.17-	.00	.00	16.93-	4.49-	200.00-
2020 852-360-100	INTEREST	.00	18.75-	.00	.00	35.32-	46.91-	300.00-
2020 853-360-100	INTEREST	.00	51.66-	.00	.00	32.23-	60.29	400.00-
2020 854-360-100	INTEREST INCOME	.00	10.62-	.00	.00	11.12-	4.50-	100.00-
2020 874-360-100	INTEREST	.00	.41-	.00	.00	.45-	8.89-	6.00-
2020 893-360-100	INTEREST	.00	1.62-	.00	.00	2.24-	27.68-	25.00-
2020 894-360-100	INTEREST INCOME	.00	28.31-	.00	.00	56.37-	49.78-	600.00-
ENDING REPORT TOTALS		.00	10,659.72-	.00	.00	8,324.49-	.00	

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of October 31, 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		
GENERAL FUND TOTAL											115,843.51	59,925.00	57,264.10	2,660.90	58,579.41

COUNTY OF EASTLAND  
INVESTMENT REPORT  
OCTOBER 01-OCTOBER 31, 2019

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate	Accrued	
											Interest	During Period
<b>GENERAL FUND #10</b>												
Certificate of Deposit-FFB	250,000.00			250,000.00	205.48	12/22/2014	XXXXXXXX5174	3/25/2020	240 days	1.00%		
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	97.12	4/9/2019	XXXXXXXX5348	4/5/2020	360days	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	704.80	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%		
Certificate of Deposit-Schertz	250,000.00			250,000.00	462.33	11/20/2015	XXXXXXXX0388	11/19/2019	12 mos	2.25%		
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2019	12 mos	1.25%		
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	503,491.73			504,385.26	893.53	6/13/2019	XXXXXXXX0001			2.0200%		
Tex-Pool Prime	514,643.99			515,548.82	904.83		XXXXXXXX0004			2.2503%		
Tex-Pool	327,919.73			328,452.09	532.36		XXXXXXXX0004			1.8155%		
<b>SPECIAL REVENUE FUND #88</b>												
Money Market	115,222.56	30,235.67	103,467.60	115,222.56	141.68		XXXXXXXX00390			1.9668%		

**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 9, 2019

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer

Eastland County Treasurer  
Month Ending Bank Account Totals

**October 2019**

General	283,636.23
General Texpool	328,452.09
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	515,548.82
General Texas Class	504,385.26
Road & Bridge	973,967.83
Tax Increment Fund	547.17
Grants	55,367.51
Indigent Defense Grant	0.00
Jury	29,427.42
Dist Ct Recds Pres	31,408.00
Dispatch	197,041.78
JP Court Tech	56,957.53
Dist Clk Rcds Mgt	24,016.93
Elections	11,659.97
Adult Probation	108,132.51
Juvenile Probation	108,319.24
Court Tech	14,590.46
County Farm	25,665.15
Law Library	84,478.18
DA Hot Check	23,975.88
DA Forfeiture	201,295.20
DA Federal Forfeiture	10,770.04
DA State	9,847.59
Cthouse Security	52,470.22
Co Clk Recds Mgt	122,481.15
Dst Clk Recds Archival	15,069.96
Co Clk Recds Archival	117,676.73
Vital Statistics	3,171.58
County Recds Pres	30,137.19
Co Clk E-file Revenue	1,734.94
Dst Clk E-file Revenue	4,677.35
Health Reimb Account	61,007.78
Special Revenue	42,132.31
JP #1	9,697.51
JP #1 Cash Bond	878.00
JP #2	9,788.18
JP #2 Cash Bond	954.00
JP #4	0.32
Historical Commission	3,362.20
Unclaimed Property	15,573.25
Sheriff Seizure	1,918.01
Payroll	163,994.56
Operations Clearing	424,639.67
Constable #1 LEOSE	9,696.99
DA Pretrial Intervention Prog	31,719.30
Constable #2 LEOSE	6,371.61
FCS Programming	246.36
Tax Chapt 19	0.00
<b>Total</b>	<b>6,581,422.96</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 October 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	\$6,581,422.96
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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 9<sup>th</sup> day of December, 2019.

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

At the regular meeting of the Commissioners' Court on December 9, 2019, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of October 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 9<sup>th</sup> day of December, 2019, and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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