

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF AUGUST 2019

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

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	GENERAL TDHCA	1,615,537.29	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	327,337.67 1,102,533.00 1,250,000.00 250,000.00 250,000.00 513,683.52 502,580.18	4,811,671.66
2019 020 ROAD AND BRIDGE	R & B FUND	1,416,349.05			1,416,349.05
2019 021 TIRZ FUND	TIRZ	545.41			545.41
2019 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	71,082.51			71,082.51
2019 027 JURIES FUND	JURY	35,410.41			35,410.41
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	30,677.85			30,677.85
2019 039 COUNTY COOP DISPATCH	DISPATCH	267,212.78	COOP CD		267,212.78
2019 040 JUSTICE COURT TECH	JP TECH	71,435.19			71,435.19
2019 041 DIST CLK REC MGMT	DST CLK RM	23,546.38			23,546.38
2019 042 ELECTION SERVICES	ELECTIONS	11,622.54			11,622.54
2019 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2019 044 CSCD ADULT PROBATION	AD PROB	119,429.11			119,429.11
2019 045 JUVENILE PROBATION	JUV PROB	103,285.31			103,285.31
2019 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	TECH	14,266.95			14,266.95
2019 048 COUNTY FARM	CO FARM	28,451.19	CO FARM CD C FARM CD2		28,451.19
2019 049 LAW LIBRARY	LAW LIB	84,289.20			84,289.20
2019 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2019 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	27,657.11			27,657.11
2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	198,330.04			198,330.04
2019 053 DISTRICT ATTY STATE FUNDS	DA STATE	654.67			654.67
2019 054 COURTHOUSE SECURITY	CTHSE SEC	48,708.93			48,708.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	118,113.91			118,113.91
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	14,337.31			14,337.31
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	109,540.26			109,540.26
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,884.79			2,884.79
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	35,523.12			35,523.12
2019 084 COUNTY CLERK E-FILING	CC EFILE	919.44			919.44
2019 085 DISTRICT CLERK E-FILING	DC EFILE	8,406.24			8,406.24
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		84,431.89			84,431.89
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	85,853.41			85,853.41
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	13,894.00 878.00			
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	11,873.34 954.00			14,772.00
2019 091 JUSTICE OF THE PEACE #4	JP #4				12,827.34
2019 092 HISTORICAL COMMISSION	HIST COMM	3,362.20			3,362.20
2019 093 UNCLAIMED PROPERTY	UNCLM PROP	15,573.25			15,573.25
2019 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	4,131.29			4,131.29
2019 095 SHERIFF LEOSE FUND	SHERLEOSE	4,026.76			4,026.76
2019 096 COUNTY CLERK CASH BOND	CASH BOND	23,224.00			23,224.00
2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND		17,742.00			17,742.00
2019 098 PAYROLL CLEARING	PAYROLL	6,864.45			6,864.45
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	49,751.78-			49,751.78-
2019 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,717.79			9,717.79
2019 852 DIST ATTY FED FORFEITURE	DAFEDFORF	12,327.39			12,327.39
2019 853 PRETRIAL INTERVENTION PROGRADA PTIP		29,343.57			29,343.57
2019 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,351.16			6,351.16
2019 874 FCH PROGRAMS	FCS PROGR	245.57			245.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 875 CO CLERK CUSTODIAN	AGENCY				
	AGENCY				
	AGENCY				
	AGENCY				
2019 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		134,277.32			134,277.32
2019 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,532.55			
	AGENCY				
	AGENCY	1,034.29			
	AGENCY	2,206.81			
	AGENCY	544.52			
	AGENCY				
	AGENCY	13,438.46			
	AGENCY	13,858.18			37,614.81
2019 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	937,657.06			
	AGENCY	61,498.43			
	AGENCY	50,211.47			
2019 879 SHERIFF INMATE-COMMISSARY FUAGENCY		44,112.41			1,049,366.96
2019 882 SHERIFF CASH BOND	AGENCY	1.00			44,112.41
2019 883 CHAPTER 19	TAX CHAP19				1.00
2019 884 TAX COLLECTOR AUTO FUND	AGENCY	193,244.46			193,244.46
2019 885 DA HOT CHECK FUND	AGENCY				
2019 886 DA SEIZURE FUNDS	AGENCY	73,797.33			73,797.33
2019 891 DA LEOSE FUND	DALEOSE	1,292.52			1,292.52
2019 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2019 893 TAX ASSESSOR VIT FUND	AGENCY	969.76			969.76
2019 894 SHERIFF COMISSARY FUND	ENTERPRISE	24,196.02			24,196.02
2019 895 ADULT CSCD FUND	AGENCY				
2019 901 GENERAL FIXED ASSETS					
2019 902 GENERAL LONG TERM DEBT					
		6,298,389.61			
TOTAL				3,196,134.37	9,494,523.98

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,615,537.29
ACCOUNT BALANCE - R & B FUND	1,416,349.05
ACCOUNT BALANCE - TIRZ	545.41
ACCOUNT BALANCE - GRANTS	71,082.51
ACCOUNT BALANCE - JURY	35,410.41
ACCOUNT BALANCE - DST CT RP	30,677.85
ACCOUNT BALANCE - DISPATCH	267,212.78
ACCOUNT BALANCE - JP TECH	71,435.19
ACCOUNT BALANCE - DST CLK RM	23,546.38
ACCOUNT BALANCE - ELECTIONS	11,622.54
ACCOUNT BALANCE - AD PROB	119,429.11
ACCOUNT BALANCE - JUV PROB	103,285.31
ACCOUNT BALANCE - COURT TECH	14,266.95
ACCOUNT BALANCE - CO FARM	28,451.19
ACCOUNT BALANCE - LAW LIB	84,289.20
ACCOUNT BALANCE - CON2 LEOSE	6,351.16
ACCOUNT BALANCE - DA-HOT CK	27,657.11
ACCOUNT BALANCE - D A FORT	198,330.04
ACCOUNT BALANCE - DAFEDFORF	12,327.39
ACCOUNT BALANCE - DA STATE	654.67
ACCOUNT BALANCE - CTHSE SEC	48,708.93
ACCOUNT BALANCE - CO CLK RM	118,113.91
ACCOUNT BALANCE - DSTCLKARC	14,337.31
ACCOUNT BALANCE - CO CLK ARC	109,540.26
ACCOUNT BALANCE - VITAL STAT	2,884.79
ACCOUNT BALANCE - COUNTY RM	35,523.12
ACCOUNT BALANCE - CC EFILE	919.44
ACCOUNT BALANCE - DC EFILE	8,406.24
ACCOUNT BALANCE - HRA	84,431.89
ACCOUNT BALANCE - SP REV ST	85,853.41
ACCOUNT BALANCE - JP #1	13,894.00
ACCOUNT BALANCE - JP1 BOND	878.00
ACCOUNT BALANCE - JP #2	11,873.34
ACCOUNT BALANCE - JP2 BOND	954.00
ACCOUNT BALANCE - HIST COMM	3,362.20
ACCOUNT BALANCE - UNCLM PROP	15,573.25
ACCOUNT BALANCE - SO SEIZURE	4,131.29
ACCOUNT BALANCE - SHERLEOSE	4,026.76
ACCOUNT BALANCE - CASH BOND	40,966.00
ACCOUNT BALANCE - PAYROLL	6,864.45
ACCOUNT BALANCE - OP CLR	49,751.78
ACCOUNT BALANCE - CON1 LEOSE	9,717.79
ACCOUNT BALANCE - DA PTIP	29,343.57
ACCOUNT BALANCE - FCS PROGR	245.57
ACCOUNT BALANCE - AGENCY	1,399,364.47
ACCOUNT BALANCE - DSTCLKCRT	134,277.32
ACCOUNT BALANCE - DALEOSE	1,292.52
ACCOUNT BALANCE - ENTERPRISE	24,196.02
TOTAL	6,298,389.61

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	327,337.67
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	513,683.52
ACCOUNT BALANCE - GEN CLASS	502,580.18
TOTAL	6,298,389.61

TOTAL

3,196,134.37

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	176,949.28	573,622.44	8,823,786.32	7,973,954.88
2019 ROAD AND BRIDGE	25,427.38	300,626.94	3,909,850.86	2,562,320.19
2019 TIRZ FUND	1.07	.00	11.70	.00
2019 GRANTS FUND	84,645.35	68,710.35	2,188,709.45	3,014,381.75
2019 JURIES FUND	1,009.11	750.00	8,364.34	9,347.00
2019 DISTRICT COURT RECORDS PRESERV	420.01	.00	4,041.07	.00
2019 COUNTY COOP DISPATCH	16,759.56	35,963.42	512,395.66	432,583.45
2019 JUSTICE COURT TECH	979.88	.00	9,312.62	11,531.22
2019 DIST CLK REC MGMT	284.36	.00	2,702.52	.00
2019 ELECTION SERVICES	22.81	.00	11,579.10	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2019 CSCD ADULT PROBATION	28,596.25	73,807.90	582,302.36	638,117.82
2019 JUVENILE PROBATION	1,800.72	21,476.99	240,482.56	208,990.41
2019 COUNTY & DIST COURT TECHNOLOGY	229.94	1,010.50	2,216.16	1,010.50
2019 COUNTY FARM	181.93	195.66	2,701.16	12,063.69
2019 LAW LIBRARY	1,355.59	538.00	12,276.06	8,326.25
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	206.58	.00	6,959.52	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	389.20	.00	35,723.72	13,503.01
2019 DISTRICT ATTY STATE FUNDS	1.29	.00	27,596.21	27,500.00
2019 COURTHOUSE SECURITY	1,668.75	13,000.95	159,113.06	157,106.01
2019 COUNTY CLERK-REC MGMT	4,072.99	1,649.16	41,686.85	18,923.21
2019 DIST CLERK RECORD ARCHIVAL	412.94	.00	3,757.25	.00
2019 CO CLERK RECORD ARCHIVAL	4,012.00	.00	40,630.62	1,124.14
2019 VITAL STATISTICS-PRESERV	186.53	.00	1,051.13	600.00
2019 COUNTY REC. MGMT./PRESERV	1,043.16	.00	10,296.08	7,485.85

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 COUNTY CLERK E-FILING	.00	.00	.00
2019 DISTRICT CLERK E-FILING	.00	.00	.00
2019 HEALTH REIMBURSEMENT ACCT FUND	168.28	22,213.19	43,643.63
2019 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2019 JUSTICE OF THE PEACE #1	.00	.00	.00
2019 JUSTICE OF THE PEACE #2	.00	.00	.00
2019 JUSTICE OF THE PEACE #4	.00	.00	.00
2019 HISTORICAL COMMISSION	.00	163.51	.00
2019 UNCLAIMED PROPERTY	.00	.00	.00
2019 SHERIFF SEIZURE FUND	8.11	5,648.09	1,516.80
2019 SHERIFF LEOSE FUND	.00	2,338.58	3,485.50
2019 COUNTY CLERK CASH BOND	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2019 CONSTABLE #1 LEOSE	19.07	888.68	353.25
2019 DIST ATTY FED FORFEITURE	24.71	344.42	7,371.97
2019 PRETRIAL INTERVENTION PROGRAM	748.44	12,016.18	.00
2019 CONSTABLE #2 LEOSE	12.47	819.85	500.84
2019 FCH PROGRAMS	.48	5.27	.00
2019 CO CLERK CUSTODIAN	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2019 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2019 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2019 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2019 SHERIFF CASH BOND	.00	.00	.00
2019 CHAPTER 19	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 DA HOT CHECK FUND	.00	.00	.00
2019 DA SEIZURE FUNDS	.00	.00	.00
2019 DA LEOSE FUND	100.90	782.22	410.39
2019 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2019 TAX ASSESSOR VIT FUND	4.55	26.37	270.00
2019 SHERIFF COMISSARY FUND	1,046.25	24,134.45	31,654.18
2019 ADULT CSCD FUND	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	4,622.29
2019 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	352,789.94	16,706,927.19	15,196,558.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	1,928,169.70	198,048.03	510,680.44	1,615,537.29
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	326,735.10	602.57	.00	327,337.67
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 SCHEPZ	250,000.00	.00	.00	250,000.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
INVESTMENT TEXPOOL PRIME	512,661.64	1,021.88	.00	513,683.52
INVESTMENT TEXAS CLASS	501,607.39	972.79	.00	502,580.18
FUND TOTALS	<u>5,123,656.83</u>	<u>200,645.27</u>	<u>510,680.44</u>	<u>4,813,621.66</u>
2019 ROAD AND BRIDGE				
CASH IN BANK	1,663,237.13	21,695.09	268,583.17	1,416,349.05
FUND TOTALS	<u>1,663,237.13</u>	<u>21,695.09</u>	<u>268,583.17</u>	<u>1,416,349.05</u>
2019 TIRZ FUND				
CASH IN BANK	544.34	1.07	.00	545.41
FUND TOTALS	<u>544.34</u>	<u>1.07</u>	<u>.00</u>	<u>545.41</u>
2019 GRANTS FUND				
CASH IN BANK	55,397.51	170,451.55	154,766.55	71,082.51
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>170,451.55</u>	<u>154,766.55</u>	<u>71,082.51</u>
2019 JURIES FUND				
CASH IN BANK	35,111.30	1,049.11	750.00	35,410.41
FUND TOTALS	<u>35,111.30</u>	<u>1,049.11</u>	<u>750.00</u>	<u>35,410.41</u>
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	30,327.84	350.01	.00	30,677.85
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>30,327.84</u>	<u>350.01</u>	<u>.00</u>	<u>30,677.85</u>
2019 COUNTY COOP DISPATCH				
CASH IN BANK	285,157.62	16,759.56	34,704.40	267,212.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>285,157.62</u>	<u>16,759.56</u>	<u>34,704.40</u>	<u>267,212.78</u>
2019 JUSTICE COURT TECH				
CASH IN BANK	70,596.16	1,089.02	249.99	71,435.19
FUND TOTALS	<u>70,596.16</u>	<u>1,089.02</u>	<u>249.99</u>	<u>71,435.19</u>
2019 DIST CLK REC MGMT				
CASH IN BANK	23,297.02	250.72	1.36	23,546.38
FUND TOTALS	<u>23,297.02</u>	<u>250.72</u>	<u>1.36</u>	<u>23,546.38</u>
2019 ELECTION SERVICES				
CASH IN BANK	11,589.73	22.81	.00	11,622.54
FUND TOTALS	<u>11,589.73</u>	<u>22.81</u>	<u>.00</u>	<u>11,622.54</u>
2019 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	143,933.48 143,933.48	34,494.27 34,494.27	58,998.64 58,998.64	119,429.11 119,429.11
2019 JUVENILE PROBATION CASH IN BANK FUND TOTALS	117,363.70 117,363.70	14,862.72 14,862.72	28,941.11 28,941.11	103,285.31 103,285.31
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	15,044.21 15,044.21	237.60 237.60	1,014.86 1,014.86	14,266.95 14,266.95
2019 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	28,564.92 .00 .00 28,564.92	181.93 .00 .00 181.93	295.66 .00 .00 295.66	28,451.19 .00 .00 28,451.19
2019 LAW LIBRARY CASH IN BANK FUND TOTALS	84,025.97 84,025.97	1,110.59 1,110.59	847.36 847.36	84,289.20 84,289.20
2019 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	27,450.53 27,450.53	206.58 206.58	.00 .00	27,657.11 27,657.11
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	197,940.84 .00 197,940.84	389.20 .00 389.20	.00 .00 .00	198,330.04 .00 198,330.04
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	653.38 653.38	1.29 1.29	.00 .00	654.67 654.67
2019 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	59,609.41 59,609.41	1,754.10 1,754.10	12,654.58 12,654.58	48,708.93 48,708.93
2019 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	118,298.02 118,298.02	4,095.05 4,095.05	4,279.16 4,279.16	118,113.91 118,113.91
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	13,994.37 .00 13,994.37	342.94 .00 342.94	.00 .00 .00	14,337.31 .00 14,337.31
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	105,518.26	4,032.00	10.00	109,540.26

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	2,712.26 2,712.26	172.53 172.53	.00 .00	2,884.79 2,884.79
2019 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	34,491.39 34,491.39	1,044.00 1,044.00	12.27 12.27	35,523.12 35,523.12
2019 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,237.68 1,237.68	919.44 919.44	1,237.68 1,237.68	919.44 919.44
2019 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	7,861.73 7,861.73	8,406.24 8,406.24	7,861.73 7,861.73	8,406.24 8,406.24
2019 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	86,099.10 86,099.10	168.28 168.28	1,835.49 1,835.49	84,431.89 84,431.89
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	52,239.55 52,239.55	33,709.32 33,709.32	95.46 95.46	85,853.41 85,853.41
2019 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	17,347.49 878.00 .00 18,225.49	13,759.00 .00 .00 13,759.00	17,212.49 .00 .00 17,212.49	13,894.00 878.00 .00 14,772.00
2019 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	13,445.57 954.00 .00 14,399.57	12,359.11 230.77 .00 12,589.88	13,931.34 230.77 .00 14,162.11	11,873.34 954.00 .00 12,827.34
2019 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,362.20 3,362.20	.00 .00	.00 .00	3,362.20 3,362.20
2019 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	15,184.86 15,184.86	388.39 388.39	.00 .00	15,573.25 15,573.25
2019 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	4,123.18 .00 4,123.18	8.11 .00 8.11	.00 .00 .00	4,131.29 .00 4,131.29
2019 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	4,744.26	.00	717.50	4,026.76

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 COUNTY CLERK CASH BOND CASH IN BANK	4,744.26	.00	717.50-	4,026.76
CASH BOND ACCOUNT	19,424.00	4,300.00	500.00-	23,224.00
FUND TOTALS	19,424.00	4,300.00	500.00-	23,224.00
2019 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	18,742.00	.00	1,000.00-	17,742.00
FUND TOTALS	18,742.00	.00	1,000.00-	17,742.00
2019 PAYROLL CLEARING CASH IN BANK	6,831.97	315,089.68	315,057.20-	6,864.45
FUND TOTALS	6,831.97	315,089.68	315,057.20-	6,864.45
2019 OPERATIONS CLEARING CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	155,388.70	988,802.85	1,193,943.33-	49,751.78-
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	155,388.70	988,802.85	1,193,943.33-	49,751.78-
2019 CONSTABLE #1 LEOSE CASH IN BANK	9,698.72	19.07	.00	9,717.79
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,698.72	19.07	.00	9,717.79
2019 DIST ATTY FED FORFEITURE CASH IN BANK	12,925.88	24.71	623.20-	12,327.39
FUND TOTALS	12,925.88	24.71	623.20-	12,327.39
2019 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	28,615.49	728.08	.00	29,343.57
FUND TOTALS	28,615.49	728.08	.00	29,343.57
2019 CONSTABLE #2 LEOSE CASH IN BANK	6,338.69	12.47	.00	6,351.16
FUND TOTALS	6,338.69	12.47	.00	6,351.16
2019 FCH PROGRAMS FCS PROGRAMMING CHECKING	245.09	.48	.00	245.57
FUND TOTALS	245.09	.48	.00	245.57
2019 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	115,542.77	18,734.55	.00	134,277.32
FUND TOTALS	115,542.77	18,734.55	.00	134,277.32
2019 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	1,033.93	.36	.00	1,034.29
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	541.68	2.84	.00	544.52
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,376.09	62.37	.00	13,438.46
BANK ACCT A GALLARDO 42673	13,731.92	126.26	.00	13,858.18
CD-BRANDON STEELE, JR	10,086.70	47.03	.00	10,133.73
CD-HARMONY STEELE	10,086.70	47.03	.00	10,133.73
FUND TOTALS	57,596.38	285.89	.00	57,882.27
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	932,580.02	5,169.11	92.07	937,657.06
CASH IN BANK - LEE OWEN	61,260.79	237.64	.00	61,498.43
CASH IN BANK - CARL SITTING	50,017.45	194.02	.00	50,211.47
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,043,858.26	5,600.77	92.07	1,049,366.96
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	37,959.12	15,819.58	9,666.29	44,112.41
FUND TOTALS	37,959.12	15,819.58	9,666.29	44,112.41
2019 SHERIFF CASH BOND				
INTERNAL CASH	17,701.77	12,617.19	30,317.96	1.00
FUND TOTALS	17,701.77	12,617.19	30,317.96	1.00
2019 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	145,853.50	955,125.48	907,734.52	193,244.46
FUND TOTALS	145,853.50	955,125.48	907,734.52	193,244.46
2019 DA HOT CHECK FUND				
INTERNAL CASH	4,646.95	3,417.59	8,064.54	.00
FUND TOTALS	4,646.95	3,417.59	8,064.54	.00
2019 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	52,854.54	20,942.79	.00	73,797.33
FUND TOTALS	52,854.54	20,942.79	.00	73,797.33
2019 DA LEOSE FUND				
CASH IN BANK	1,404.01	100.90	212.39	1,292.52
FUND TOTALS	1,404.01	100.90	212.39	1,292.52
2019 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	281.74	320.09	344.09	257.74
FUND TOTALS	281.74	320.09	344.09	257.74
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,235.21	4.55	270.00	969.76
FUND TOTALS	1,235.21	4.55	270.00	969.76
2019 SHERIFF COMISSARY FUND				
CASH IN BANK	26,567.36	2,678.23	5,049.57	24,196.02

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 ADULT CSCD FUND CASH IN BANK FUND TOTALS	27.06 27.06	251,625.47 251,625.47	251,652.53 251,652.53	.00 .00
2019 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	65,862.77 312,958.02 378,820.79	.00 .00 .00	.00 .00 .00	65,862.77 312,958.02 378,820.79
GRAND TOTALS	10,598,563.84	3,141,438.09	3,844,439.70	9,895,562.23

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 9/3/2019 2:16:07 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-19
 Page: 83

Section V-C

Code	Cusip	Description	Maturity	Prerfund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Pledged	Pledged	Market Value																
Location	Trans#	FAS 115			Coupon	StdPoor	Pledged Percent			Par Value	Book Value																		
FNBK	3138ERNH9	FNMA Pool #AL9391	10/1/2031		AL9391		\$32,684,396.00	\$1,000,000.00	\$1,000,000.00	\$646,691.62	\$657,484.37	\$663,227.52																	
FROST NATIONAL BANK	453027201612201	AFS			3.000		3.06%																						
1 MBS - Fixed Rate																													
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST	2/15/2024					\$1,000,000.00	\$646,691.62	\$657,484.37	\$663,227.52																		
FROST NATIONAL BANK	145138200903171	AFS			4.000	AAA	100.00%	\$240,000.00	\$240,000.00	\$238,419.22	\$240,669.60																		
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX	8/15/2024					\$730,000.00	\$730,000.00	\$769,851.43	\$810,665.00																		
FROST NATIONAL BANK	316169201304180	AFS			5.000	Aa3	100.00%																						
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST	8/1/2029					\$290,000.00	\$290,000.00	\$296,314.88	\$308,255.50																		
FROST NATIONAL BANK	308008201302121	AFS			4.000	AA	100.00%																						
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE	2/15/2036					\$1,000,000.00	\$1,000,000.00	\$1,068,849.34	\$1,160,320.00																		
FROST NATIONAL BANK	457645201702221	AFS			5.000	AAA	18.57%																						
4 Muni Tax Exempt - Fixed Rate																													
FNBK	3137FBX27	FHR 4739 PA	11/15/2046					\$2,260,000.00	\$2,260,000.00	\$2,373,434.87	\$2,519,910.10																		
FROST NATIONAL BANK	482414201712220	AFS			3.000		4.12%	\$1,000,000.00	\$829,196.32	\$838,171.37	\$865,779.38																		
1 CMOs - Fixed Rate																													
FNBK	3137FCM43	FHMS K729 AZ	10/25/2024					\$1,000,000.00	\$829,196.32	\$838,171.37	\$865,779.38																		
FROST NATIONAL BANK	484722201801231	AFS			3.136	Aaa	100.00%	\$6,000,000.00	\$6,000,000.00	\$6,094,819.17	\$6,337,936.20																		
1 CMBS - Fixed CMO																													
Total Pledged																													
I To: EASI EASTLAND COUNTY																													
<table border="0" style="width:100%"> <tr> <td style="width:50%">\$0.00</td> <td style="width:50%">Munis with Maturity Under 2 Years</td> </tr> <tr> <td>\$2,260,000.00</td> <td>Munis with Maturity Over 2 Years</td> </tr> <tr> <td>\$7,475,887.94</td> <td>Other securities with Stated Maturity Under 2 Years</td> </tr> <tr> <td>\$9,735,887.94</td> <td>Other securities with Stated Maturity Over 2 Years</td> </tr> <tr> <td>\$6,000,000.00</td> <td>\$6,000,000.00</td> </tr> <tr> <td>\$10,260,000.00</td> <td>\$9,735,887.94</td> </tr> <tr> <td>\$6,094,819.17</td> <td>\$6,337,936.20</td> </tr> <tr> <td>\$9,963,909.77</td> <td>\$10,386,853.21</td> </tr> </table>														\$0.00	Munis with Maturity Under 2 Years	\$2,260,000.00	Munis with Maturity Over 2 Years	\$7,475,887.94	Other securities with Stated Maturity Under 2 Years	\$9,735,887.94	Other securities with Stated Maturity Over 2 Years	\$6,000,000.00	\$6,000,000.00	\$10,260,000.00	\$9,735,887.94	\$6,094,819.17	\$6,337,936.20	\$9,963,909.77	\$10,386,853.21
\$0.00	Munis with Maturity Under 2 Years																												
\$2,260,000.00	Munis with Maturity Over 2 Years																												
\$7,475,887.94	Other securities with Stated Maturity Under 2 Years																												
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\$6,000,000.00	\$6,000,000.00																												
\$10,260,000.00	\$9,735,887.94																												
\$6,094,819.17	\$6,337,936.20																												
\$9,963,909.77	\$10,386,853.21																												

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



EL CAMPO, TX

Pledge Security Listing

August 31, 2019

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping #/total/PC	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)	
4947	312844WQ2	FHLMC # 014654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	533,821.68	539,950.44	539,159.90	(790.55)	
Total for EASTLAND COUNTY													700,000	533,821.68	539,950.44	539,159.90	(790.55)

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	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2019 010-360-100	INTEREST	.00	105,085.92-	.00	58,926.82-	78.33	60,000.00-
2019 020-360-100	INTEREST	.00	21,148.50-	.00	7,713.92-	174.16	7,000.00-
2019 021-360-100	INTEREST EARNED	.00	11.70-	.00	6.47-	80.83	
2019 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2019 027-360-100	INTEREST INCOME	.00	774.67-	.00	572.53-	35.31	400.00-
2019 038-360-100	INTEREST	.00	623.07-	.00	357.20-	74.43	300.00-
2019 039-360-100	INTEREST	.00	7,052.48-	.00	224.19-	3045.76	250.00-
2019 040-360-100	INTEREST	.00	1,461.82-	.00	1,030.67-	41.83	900.00-
2019 041-360-100	INTEREST	.00	481.81-	.00	283.05-	70.22	200.00-
2019 042-360-100	INTEREST INCOME	.00	211.10-	.00	15.71-	1243.73	1.00-
2019 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2019 044-360-100	INTEREST INCOME	.00	5,475.49-	.00	4,511.54-	21.37	
2019 045-360-100	INTEREST	.00	2,626.47-	.00	1,299.74-	102.08	
2019 047-360-100	INTEREST	.00	306.20-	.00	174.38-	75.59	100.00-
2019 048-360-100	DEPOSITORY INTEREST	.00	700.67-	.00	234.82-	198.39	250.00-
2019 049-360-100	INTEREST INCOME	.00	1,798.06-	.00	1,158.36-	55.22	1,000.00-
2019 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2019 051-360-100	INTEREST	.00	504.94-	.00	329.17-	53.40	200.00-
2019 052-360-100	INTEREST	.00	4,135.89-	.00	2,524.51-	63.83	2,000.00-
2019 053-360-100	DEPOSITORY INTEREST	.00	96.52-	.00	26.10-	269.81	35.00-
2019 054-360-100	INTEREST	.00	2,186.59-	.00	1,390.31-	57.27	1,300.00-
2019 055-360-100	INTEREST	.00	2,367.84-	.00	1,608.57-	47.20	1,000.00-
2019 056-360-100	INTEREST	.00	272.25-	.00	152.76-	78.22	60.00-
2019 057-360-100	INTEREST	.00	1,926.37-	.00	2,148.13-	10.32-	300.00-
2019 058-360-100	INTEREST	.00	50.13-	.00	24.53-	104.36	100.00-
2019 059-360-100	INTEREST	.00	663.72-	.00	369.18-	79.78	300.00-
2019 086-360-100	INTEREST INCOME	.00	2,213.19-	.00	1,839.45-	20.32	800.00-
2019 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2019 094-360-100	INTEREST	.00	83.09-	.00	.00	.00	.00	.00	.00	.00	
2019 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2019 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2019 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2019 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2019 850-360-100	INTEREST INCOME	.00	207.16-	.00	132.24-	.00	56.65	.00	56.65	56.65	100.00-
2019 852-360-100	INTEREST	.00	344.42-	.00	337.31-	.00	2.11	.00	2.11	2.11	300.00-
2019 853-360-100	INTEREST	.00	474.18-	.00	153.24-	.00	209.44	.00	209.44	209.44	75.00-
2019 854-360-100	INTEREST INCOME	.00	138.33-	.00	82.10-	.00	68.49	.00	68.49	68.49	
2019 874-360-100	INTEREST	.00	5.27-	.00	3.44-	.00	53.20	.00	53.20	53.20	3.00-
2019 893-360-100	INTEREST	.00	26.37-	.00	360.72-	.00	92.69-	.00	92.69-	92.69-	142.00-
2019 894-360-100	INTEREST INCOME	.00	682.35-	.00	483.76-	.00	41.05	.00	41.05	41.05	200.00-
ENDING REPORT TOTALS											
		.00	164,136.57-	.00	88,474.92-	.00	.00	.00	.00	.00	

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

Type Investment	Beginning Market Value	Deposits	Withdraws	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	212.33	12/22/2014	XXXXXXXX5174	3/25/2020	240 days	1.00%
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	100.36	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	728.29	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%
Certificate of Deposit-Schertz	250,000.00			250,000.00	477.80	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	2.01%
Texas Class	501,607.39			502,580.18	972.79	6/13/2019	XXXXXXXX0001			2.2508%
Tex-Pool Prime	512,661.64			513,683.52	1,021.88		XXXXX0004			2.3283%
Tex-Pool	326,735.10			327,337.67	602.57		XXXXX0004			2.1624%
SPECIAL REVENUE FUND #88										
Money Market	51,144.17	33,942.25	95.46	85,135.80	144.84		XXXXXXXX0390			2.1748%

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 September 23, 2019

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer



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

Gina Eddleman
Deputy Treasurer
Tracy Parker
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING August 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	\$8,135,029.19
----------------------	----------------

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 23rd day of September, 2019.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on September 23, 2019, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of August 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

Martin Gohlke, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 23rd day of September, 2019, and recorded the _____ day of _____, 2019.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals

August 2019

General	1,613,052.23
General Texpool	327,337.67
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	513,683.52
General Texas Class	502,580.18
Road & Bridge	1,416,349.05
Tax Increment Fund	545.41
Grants	71,082.51
Indigent Defense Grant	0.00
Jury	35,723.41
Dist Ct Recds Pres	30,677.85
Dispatch	265,379.41
Dispatch CD's	CLOSED
JP Court Tech	71,406.10
Dist Clk Rcds Mgt	23,546.38
Elections	11,622.54
Adult Probation	119,429.11
Juvenile Probation	103,285.31
Court Tech	14,266.95
County Farm	28,451.19
Law Library	84,289.20
DA Hot Check	27,657.11
DA Forfeiture	198,330.04
DA Federal Forfeiture	12,327.39
DA State	654.67
Cthouse Security	48,666.84
Co Clk Recds Mgt	117,983.91
Dst Clk Recds Archival	14,337.31
Co Clk Recds Archival	109,410.26
Vital Statistics	2,879.79
County Recds Pres	35,523.12
Co Clk E-file Revenue	865.44
Dst Clk E-file Revenue	8,368.24
Health Reimb Account	84,431.89
Special Revenue	85,135.80
JP #1	13,894.00
JP #1 Cash Bond	878.00
JP #2	11,873.34
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,362.20
Unclaimed Property	15,573.25
Sheriff Seizure	4,131.29
Payroll	6,864.45
Operations Clearing	200,027.74
Constable #1 LEOSE	9,717.79
DA Pretrial Intervention Prog	29,343.57
Constable #2 LEOSE	6,351.16
FCS Programming	245.57
Tax Chapt 19	0.00
Total	8,135,029.19

COUNTY OF EASTLAND
INVESTMENT REPORT
AUGUST 01-AUGUST 31, 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	212.33	12/22/2014	XXXXXXXX5174	3/25/2020	240 days	1.00%
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	100.36	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	728.29	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%
Certificate of Deposit-Schertz	250,000.00			250,000.00	477.80	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	2.01%
Texas Class	501,607.39			502,580.18	972.79	6/13/2019	XXXXXXXX0001			2.2508%
Tex-Pool Prime	512,661.64			513,663.52	1,021.88		XXXXXXXX0004			2.3283%
Tex-Pool	326,735.10			327,337.67	602.57		XXXXXXXX0004			2.1624%

SPECIAL REVENUE FUND #88										
Money Market	51,144.17	33,942.25	95.46	85,135.80	144.84		XXXXXXXX00390			2.1748%

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 September 23, 2019

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer