

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JULY

Submitted to Eastland County Commissioners' Court on August 26, 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
2019 010 GENERAL FUND	GENERAL TDHCA	1,928,169.70	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	326,735.10 1,102,533.00 1,250,000.00 250,000.00 250,000.00 512,661.64 501,607.39	5,121,706.83
2019 020 ROAD AND BRIDGE	R & B FUND	1,663,237.13			1,663,237.13
2019 021 TIRZ FUND	TIRZ	544.34			544.34
2019 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	55,397.51			55,397.51
2019 027 JURIES FUND	JURY	35,111.30			35,111.30
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP		30,327.84			30,327.84
2019 039 COUNTY COOP DISPATCH	DISPATCH	285,157.62	COOP CD		285,157.62
2019 040 JUSTICE COURT TECH	JP TECH	70,596.16			70,596.16
2019 041 DIST CLK REC MGMT	DST CLK RM	23,297.02			23,297.02
2019 042 ELECTION SERVICES	ELECTIONS	11,599.73			11,599.73
2019 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2019 044 CSCD ADULT PROBATION	AD PROB	143,933.48			143,933.48
2019 045 JUVENILE PROBATION	JUV PROB	117,363.70			117,363.70
2019 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		15,044.21			15,044.21
2019 048 COUNTY FARM	CO FARM	28,564.92	CO FARM CD C FARM CD2		28,564.92
2019 049 LAW LIBRARY	LAW LIB	84,025.97			84,025.97
2019 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2019 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	27,450.53			27,450.53
2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		197,940.84			197,940.84
2019 053 DISTRICT ATTY STATE FUNDS	DA STATE	653.38			653.38
2019 054 COURTHOUSE SECURITY	CTHSE SEC	59,609.41			59,609.41

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	118,298.02			118,298.02
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	13,994.37			13,994.37
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	105,518.26			105,518.26
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,712.26			2,712.26
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	34,491.39			34,491.39
2019 084 COUNTY CLERK E-FILING	CC EFILE	1,237.68			1,237.68
2019 085 DISTRICT CLERK E-FILING	DC EFILE	7,861.73			7,861.73
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		86,099.10			86,099.10
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	52,239.55			52,239.55
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	17,347.49 878.00			18,225.49
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	13,445.57 954.00			14,399.57
2019 091 JUSTICE OF THE PEACE #4	JP #4				
2019 092 HISTORICAL COMMISSION	HIST COMM	3,362.20			3,362.20
2019 093 UNCLAIMED PROPERTY	UNCLM PROP	15,184.86			15,184.86
2019 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	4,123.18			4,123.18
2019 095 SHERIFF LEOSE FUND	SHERLEOSE	4,744.26			4,744.26
2019 096 COUNTY CLERK CASH BOND	CASH BOND	19,424.00			19,424.00
2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	18,742.00			18,742.00
2019 098 PAYROLL CLEARING	PAYROLL	6,831.97			6,831.97
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	155,388.70			155,388.70
2019 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,698.72			9,698.72
2019 852 DIST ATTY FED FORFEITURE	DAFEDFORF	12,925.88			12,925.88
2019 853 PRETRIAL INTERVENTION PROGRADA PTIP	PTIP	28,615.49			28,615.49
2019 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,338.69			6,338.69
2019 874 FCH PROGRAMS	FCS PROGR	245.09			245.09

COMBINED STATEMENT OF CASH POSITION FOR JULY

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 ACCOUNT	STCLKCR	115,542.77			115,542.77
2019 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY				
	AGENCY	6,532.55			
	AGENCY				
	AGENCY	1,033.93			
	AGENCY	2,206.81			
	AGENCY	541.68			
	AGENCY				
	AGENCY	13,376.09			
	AGENCY	13,731.92			
	AGENCY				37,422.98
2019 878 DISTRICT CLERK REGISTRY	ACCTAGENCY	932,580.02			
	AGENCY	61,260.79			
	AGENCY	50,017.45			
	AGENCY				1,043,858.26
2019 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	37,959.12			
2019 882 SHERIFF CASH BOND	AGENCY	17,701.77			
2019 883 CHAPTER 19	TAX CHAP19				
2019 884 TAX COLLECTOR AUTO FUND	AGENCY	145,853.50			
2019 885 DA HOT CHECK FUND	AGENCY	4,646.95			
2019 886 DA SEIZURE FUNDS	AGENCY	52,854.54			
	AGENCY				52,854.54
2019 891 DA LEOSE FUND	DALEOSE	1,404.01			
2019 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	281.74			
2019 893 TAX ASSESSOR VIT FUND	AGENCY	1,235.21			
2019 894 SHERIFF COMISSARY FUND	ENTERPRISE	26,567.36			
2019 895 ADULT CSCD FUND	AGENCY	27.06			
2019 901 GENERAL FIXED ASSETS					
2019 902 GENERAL LONG TERM DEBT					
TOTAL		7,004,082.52		3,193,537.13	10,197,619.65

COMBINED STATEMENT OF CASH POSITION FOR JULY

DATE 08/22/2019 TIME 16:39:12

CHECK

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	1,928,169.70
ACCOUNT BALANCE - R & B FUND	1,663,237.13
ACCOUNT BALANCE - TIRZ	544.34
ACCOUNT BALANCE - GRANTS	55,397.51
ACCOUNT BALANCE - JURY	35,111.30
ACCOUNT BALANCE - DST CT RP	30,327.84
ACCOUNT BALANCE - DISPATCH	285,157.62
ACCOUNT BALANCE - JP TECH	70,596.16
ACCOUNT BALANCE - DST CLK RM	23,297.02
ACCOUNT BALANCE - ELECTIONS	11,599.73
ACCOUNT BALANCE - AD PROB	143,933.48
ACCOUNT BALANCE - JUV PROB	117,363.70
ACCOUNT BALANCE - COURT TECH	15,044.21
ACCOUNT BALANCE - CO FARM	28,564.92
ACCOUNT BALANCE - LAW LIB	84,025.97
ACCOUNT BALANCE - CON2 LEOSE	6,338.69
ACCOUNT BALANCE - DA-HOT CK	27,450.53
ACCOUNT BALANCE - D A FORT	197,940.84
ACCOUNT BALANCE - DAFEDFORF	12,925.88
ACCOUNT BALANCE - DA STATE	653.38
ACCOUNT BALANCE - CTHSE SEC	59,609.41
ACCOUNT BALANCE - CO CLK RM	118,298.02
ACCOUNT BALANCE - DSTCLKARC	13,994.37
ACCOUNT BALANCE - CO CLK ARC	105,518.26
ACCOUNT BALANCE - VITAL STAT	2,712.26
ACCOUNT BALANCE - COUNTY RM	34,491.39
ACCOUNT BALANCE - CC EFIE	1,237.68
ACCOUNT BALANCE - DC EFIE	7,861.73
ACCOUNT BALANCE - HRA	86,099.10
ACCOUNT BALANCE - SP REV ST	52,239.55
ACCOUNT BALANCE - JP #1	17,347.49
ACCOUNT BALANCE - JP1 BOND	878.00
ACCOUNT BALANCE - JP #2	13,445.57
ACCOUNT BALANCE - JP2 BOND	954.00
ACCOUNT BALANCE - HIST COMM	3,362.20
ACCOUNT BALANCE - UNCLM PROP	15,184.86
ACCOUNT BALANCE - SO SEIZURE	4,123.18
ACCOUNT BALANCE - SHERLEOSE	4,744.26
ACCOUNT BALANCE - CASH BOND	38,166.00
ACCOUNT BALANCE - PAYROLL	6,831.97
ACCOUNT BALANCE - OP CLR	155,388.70
ACCOUNT BALANCE - CON1 LEOSE	9,698.72
ACCOUNT BALANCE - DA PTIP	28,615.49
ACCOUNT BALANCE - FCS PROGR	245.09
ACCOUNT BALANCE - AGENCY	1,341,841.13
ACCOUNT BALANCE - DSTCLKCRT	115,542.77
ACCOUNT BALANCE - DALEOSE	1,404.01
ACCOUNT BALANCE - ENTERPRISE	26,567.36

TOTAL 7,004,082.52

TDOA

TDOA ACCOUNT	
ACCOUNT BALANCE - GEN TXPL	326,735.10
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	512,661.64
ACCOUNT BALANCE - GEN CLASS	501,607.39

TOTAL

3,193,537.13

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	186,912.69	462,834.17	8,646,837.04	7,397,776.53
2019 ROAD AND BRIDGE	150,459.88	316,677.03	3,884,423.48	2,260,309.07
2019 TIRZ FUND	1.04	.00	10.63	.00
2019 GRANTS FUND	197,192.05	121,484.55	2,104,064.10	2,945,671.40
2019 JURIES FUND	231.67	964.00	7,355.23	8,597.00
2019 DISTRICT COURT RECORDS PRESERV	447.49	.00	3,621.06	.00
2019 COUNTY COOP DISPATCH	18,371.60	36,196.19	495,636.10	396,529.26
2019 JUSTICE COURT TECH	1,172.98	.00	8,332.74	11,531.22
2019 DIST CLK REC MGMT	295.18	.00	2,418.16	.00
2019 ELECTION SERVICES	22.10	.00	11,556.29	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2019 CSCD ADULT PROBATION	34,534.22	45,337.13	553,706.11	564,278.27
2019 JUVENILE PROBATION	13,551.17	13,887.64	238,681.84	187,423.44
2019 COUNTY & DIST COURT TECHNOLOGY	212.73	.00	1,986.22	.00
2019 COUNTY FARM	337.64	2,225.00	2,519.23	11,868.03
2019 LAW LIBRARY	1,036.85	847.36	10,920.47	7,788.25
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	566.76	.00	6,752.94	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	491.91	.00	35,334.52	13,503.01
2019 DISTRICT ATTY STATE FUNDS	2.08	1,364.00	27,594.92	27,500.00
2019 COURTHOUSE SECURITY	1,934.26	12,847.97	157,444.31	143,907.68
2019 COUNTY CLERK-REC MGMT	4,159.87	3,264.10	37,613.86	17,268.41
2019 DIST CLERK RECORD ARCHIVAL	381.40	.00	3,344.31	.00
2019 CO CLERK RECORD ARCHIVAL	4,077.58	.00	36,618.62	1,124.14
2019 VITAL STATISTICS-PRESERV	151.03	.00	864.60	600.00
2019 COUNTY REC. MGMT./PRESERV	989.23	.00	9,252.92	7,485.85

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 COUNTY CLERK E-FILING	.00	.00	.00	.00
2019 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2019 HEALTH REIMBURSEMENT ACCT FUND	174.13	6,481.90	22,044.91	41,808.14
2019 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	.00	.00	163.51	.00
2019 UNCLAIMED PROPERTY	.00	.00	.00	.00
2019 SHERIFF SEIZURE FUND	7.85	.00	5,639.98	1,516.80
2019 SHERIFF LOOSE FUND	.00	.00	2,338.58	2,768.00
2019 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2019 CONSTABLE #1 LEASE	18.48	.00	869.61	353.25
2019 DIST ATTY FED FORFEITURE	25.28	634.82	319.71	6,737.15
2019 PRETRIAL INTERVENTION PROGRAM	1,209.31	.00	11,267.74	.00
2019 CONSTABLE #2 LEASE	12.23	125.00	807.38	500.84
2019 FCH PROGRAMS	.47	.00	4.79	.00
2019 CO CLERK CUSTODIAN	.00	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2019 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2019 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2019 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2019 SHERIFF CASH BOND	.00	.00	.00	.00
2019 CHAPTER 19	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00



FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 DA HOT CHECK FUND	.00	.00	.00	.00
2019 DA SEIZURE FUNDS	.00	.00	.00	.00
2019 DA LEOSE FUND	.00	.00	681.32	198.00
2019 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2019 TAX ASSESSOR VIT FUND	.00	.00	21.82	.00
2019 SHERIFF COMISSARY FUND	.00	.00	23,088.20	28,236.59
2019 ADULT CSCD FUND	.00	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	618,981.16	1,025,170.86	16,354,137.25	14,089,140.33

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	2,254,453.48	225,179.79	551,463.57	1,928,169.70
CASH IN BANK -TDHCA GRANT		71.94	71.94	.00
INVESTMENT TEXPOOL	326,073.89	661.21	.00	326,735.10
INVESTMENT CD FFB	1,102,533.00	.00	.00	1,102,533.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA		.00	.00	.00
INVESTMENT CD SCHERTZ	250,000.00	.00	.00	250,000.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
INVESTMENT TEXPOOL PRIME	511,575.51	1,086.13	.00	512,661.64
INVESTMENT TEXAS CLASS	500,580.43	1,026.96	.00	501,607.39
FUND TOTALS	<u>5,447,166.31</u>	<u>228,026.03</u>	<u>551,535.51</u>	<u>5,123,656.83</u>
2019 ROAD AND BRIDGE				
CASH IN BANK	1,784,312.06	153,217.59	274,292.52	1,663,237.13
FUND TOTALS	<u>1,784,312.06</u>	<u>153,217.59</u>	<u>274,292.52</u>	<u>1,663,237.13</u>
2019 TIRZ FUND				
CASH IN BANK	543.30	1.04	.00	544.34
FUND TOTALS	<u>543.30</u>	<u>1.04</u>	<u>.00</u>	<u>544.34</u>
2019 GRANTS FUND				
CASH IN BANK	176,882.06	197,192.05	318,676.60	55,397.51
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>176,882.06</u>	<u>197,192.05</u>	<u>318,676.60</u>	<u>55,397.51</u>
2019 JURIES FUND				
CASH IN BANK	36,003.63	71.67	964.00	35,111.30
FUND TOTALS	<u>36,003.63</u>	<u>71.67</u>	<u>964.00</u>	<u>35,111.30</u>
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	29,820.35	507.49	.00	30,327.84
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>29,820.35</u>	<u>507.49</u>	<u>.00</u>	<u>30,327.84</u>
2019 COUNTY COOP DISPATCH				
CASH IN BANK	301,534.04	18,371.60	34,748.02	285,157.62
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>301,534.04</u>	<u>18,371.60</u>	<u>34,748.02</u>	<u>285,157.62</u>
2019 JUSTICE COURT TECH				
CASH IN BANK	69,638.81	957.35	.00	70,596.16
FUND TOTALS	<u>69,638.81</u>	<u>957.35</u>	<u>.00</u>	<u>70,596.16</u>
2019 DIST CLK REC MGMT				
CASH IN BANK	22,966.71	330.31	.00	23,297.02
FUND TOTALS	<u>22,966.71</u>	<u>330.31</u>	<u>.00</u>	<u>23,297.02</u>
2019 ELECTION SERVICES				
CASH IN BANK	11,577.63	22.10	.00	11,599.73
FUND TOTALS	<u>11,577.63</u>	<u>22.10</u>	<u>.00</u>	<u>11,599.73</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	157,941.65 157,941.65	34,318.33 34,318.33	48,326.50 48,326.50	143,933.48 143,933.48
2019 JUVENILE PROBATION CASH IN BANK FUND TOTALS	122,092.07 122,092.07	14,066.89 14,066.89	18,795.26 18,795.26	117,363.70 117,363.70
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	14,834.36 14,834.36	209.85 209.85	.00 .00	15,044.21 15,044.21
2019 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	30,452.28 .00 .00 30,452.28	337.64 .00 .00 337.64	2,225.00 .00 .00 2,225.00	28,564.92 .00 .00 28,564.92
2019 LAW LIBRARY CASH IN BANK FUND TOTALS	84,000.99 84,000.99	1,211.85 1,211.85	1,186.87 1,186.87	84,025.97 84,025.97
2019 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 30,452.28	.00 .00 337.64	.00 .00 2,225.00	.00 .00 28,564.92
2019 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	26,883.77 26,883.77	566.76 566.76	.00 .00	27,450.53 27,450.53
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	197,448.93 .00 197,448.93	491.91 .00 491.91	.00 .00 .00	197,940.84 .00 197,940.84
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	2,015.30 2,015.30	2.08 2.08	1,364.00 1,364.00	653.38 653.38
2019 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	70,442.59 70,442.59	1,753.41 1,753.41	12,586.59 12,586.59	59,609.41 59,609.41
2019 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	116,291.74 116,291.74	4,217.81 4,217.81	2,211.53 2,211.53	118,298.02 118,298.02
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	13,542.97 .00 13,542.97	451.40 .00 451.40	.00 .00 .00	13,994.37 .00 13,994.37
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	101,380.68	4,137.58	.00	105,518.26

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK	2,574.23	138.03	.00	2,712.26
FUND TOTALS	2,574.23	138.03	.00	2,712.26
2019 COUNTY REC. MGMT./PRESERV CASH IN BANK	33,484.56	1,006.83	.00	34,491.39
FUND TOTALS	33,484.56	1,006.83	.00	34,491.39
2019 COUNTY CLERK E-FILING CASH IN BANK	1,070.86	1,237.68	1,070.86	1,237.68
FUND TOTALS	1,070.86	1,237.68	1,070.86	1,237.68
2019 DISTRICT CLERK E-FILING CASH IN BANK	7,685.71	7,861.73	7,685.71	7,861.73
FUND TOTALS	7,685.71	7,861.73	7,685.71	7,861.73
2019 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	92,406.87	174.13	6,481.90	86,099.10
FUND TOTALS	92,406.87	174.13	6,481.90	86,099.10
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK	101,264.45	33,148.00	82,172.90	52,239.55
FUND TOTALS	101,264.45	33,148.00	82,172.90	52,239.55
2019 JUSTICE OF THE PEACE #1 CASH IN BANK	13,409.45	17,352.49	13,414.45	17,347.49
CASH IN BANK CASH BOND	878.00	.00	.00	878.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	14,287.45	17,352.49	13,414.45	18,225.49
2019 JUSTICE OF THE PEACE #2 CASH IN BANK	6,903.52	12,965.57	6,423.52	13,445.57
CASH IN BANK CASH BOND	954.00	.00	.00	954.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,857.52	12,965.57	6,423.52	14,399.57
2019 JUSTICE OF THE PEACE #4 CASH IN BANK	.09	.00	.09	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.09	.00	.09	.00
2019 HISTORICAL COMMISSION CASH IN BANK	3,362.20	.00	.00	3,362.20
FUND TOTALS	3,362.20	.00	.00	3,362.20
2019 UNCLAIMED PROPERTY CASH IN BANK	14,695.28	489.58	.00	15,184.86
FUND TOTALS	14,695.28	489.58	.00	15,184.86
2019 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING	4,115.33	7.85	.00	4,123.18
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	4,115.33	7.85	.00	4,123.18
2019 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	4,744.26	.00	.00	4,744.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,744.25	.00	.00	4,744.25
2019 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	19,424.00	.00	.00	19,424.00
FUND TOTALS	19,424.00	.00	.00	19,424.00
2019 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	18,742.00	.00	.00	18,742.00
FUND TOTALS	18,742.00	.00	.00	18,742.00
2019 PAYROLL CLEARING				
CASH IN BANK	6,799.71	310,035.14	310,002.88	6,831.97
FUND TOTALS	6,799.71	310,035.14	310,002.88	6,831.97
2019 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	23,394.89	1,274,239.91	1,142,246.10	155,388.70
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	23,394.89	1,274,239.91	1,142,246.10	155,388.70
2019 CONSTABLE #1 LEOSE				
CASH IN BANK	9,680.24	18.48	.00	9,698.72
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,680.24	18.48	.00	9,698.72
2019 DIST ATTY FED FORFEITURE				
CASH IN BANK	13,523.80	25.28	623.20	12,925.88
FUND TOTALS	13,523.80	25.28	623.20	12,925.88
2019 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	27,447.18	1,168.31	.00	28,615.49
FUND TOTALS	27,447.18	1,168.31	.00	28,615.49
2019 CONSTABLE #2 LEOSE				
CASH IN BANK	6,451.46	12.23	125.00	6,338.69
FUND TOTALS	6,451.46	12.23	125.00	6,338.69
2019 FCH PROGRAMS				
FCS PROGRAMMING CHECKING	244.62	.47	.00	245.09
FUND TOTALS	244.62	.47	.00	245.09
2019 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
FUND TOTALS	.00	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	115,542.77	.00	.00	115,542.77
FUND TOTALS	115,542.77	.00	.00	115,542.77
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	.00	.00	1,033.93
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	541.68	.00	.00	541.68
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,376.09	.00	.00	13,376.09
BANK ACCT A GALLARDO 42673	13,731.92	.00	.00	13,731.92
CD-BRANDON STEELE, JR	10,086.70	.00	.00	10,086.70
CD-HARMONY STEELE	10,086.70	.00	.00	10,086.70
FUND TOTALS	57,596.38	.00	.00	57,596.38
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	932,580.02	.00	.00	932,580.02
CASH IN BANK - LEE OWEN	61,260.79	.00	.00	61,260.79
CASH IN BANK - CARL SITTING	50,017.45	.00	.00	50,017.45
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,043,858.26	.00	.00	1,043,858.26
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	37,959.12	.00	.00	37,959.12
FUND TOTALS	37,959.12	.00	.00	37,959.12
2019 SHERIFF CASH BOND				
INTERNAL CASH	8,601.77	9,100.00	.00	17,701.77
FUND TOTALS	8,601.77	9,100.00	.00	17,701.77
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	.00	.00	145,853.50
FUND TOTALS	145,853.50	.00	.00	145,853.50
2019 DA HOT CHECK FUND				
INTERNAL CASH	4,646.95	.00	.00	4,646.95
FUND TOTALS	4,646.95	.00	.00	4,646.95
2019 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	52,854.54	.00	.00	52,854.54
FUND TOTALS	52,854.54	.00	.00	52,854.54
2019 DA LEOSE FUND				
CASH IN BANK	1,404.01	.00	.00	1,404.01
FUND TOTALS	1,404.01	.00	.00	1,404.01
2019 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	281.74	.00	.00	281.74
FUND TOTALS	281.74	.00	.00	281.74
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,235.21	.00	.00	1,235.21
FUND TOTALS	1,235.21	.00	.00	1,235.21
2019 SHERIFF COMISSARY FUND				
CASH IN BANK	26,567.36	.00	.00	26,567.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	26,567.36	.00	.00	26,567.36
2019 ADULT CSCD FUND				
CASH IN BANK	27.06	.00	.00	27.06
FUND TOTALS	27.06	.00	.00	27.06
2019 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	65,862.77	.00	.00	65,862.77
AMOUNTS TO BE PROVIDED-LEASE	312,958.02	.00	.00	312,958.02
FUND TOTALS	378,820.79	.00	.00	378,820.79
GRAND TOTALS	11,106,278.40	2,329,444.45	2,837,159.01	10,598,563.84

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 8/1/2019 12:16:41 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jul-19  
 Page: 84

## Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	3138ERNH9 453027201612201	FNMA Pool #AL9391 10/1/2031		AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$657,648.93	\$668,718.75	\$670,815.06
FROST NATIONAL BANK AFS										
<b>1 MBS - Fixed Rate</b>										
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022			A2	\$335,000.00 100.00%	\$1,000,000.00	\$657,648.93	\$668,718.75	\$670,815.06
FROST NATIONAL BANK AFS										
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024		4.000	AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$238,389.66	\$240,727.20
FROST NATIONAL BANK AFS										
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024		5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$770,975.06	\$810,475.20
FROST NATIONAL BANK AFS										
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029		4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$296,589.44	\$307,713.20
FROST NATIONAL BANK AFS										
FNBK	041806FM7 457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036		5.000	NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,069,901.01	\$1,142,780.00
FROST NATIONAL BANK AFS										
<b>5 Muni Tax Exempt - Fixed Rate</b>										
FNBK	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$838,775.88	\$847,905.70	\$859,217.85
FROST NATIONAL BANK AFS										
<b>1 CMOs - Fixed Rate</b>										
FNBK	3137FCM43 484722201801231	FHMS K729 A2 10/25/2024		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,096,433.45	\$6,241,636.80
FROST NATIONAL BANK AFS										
<b>1 CMBS - Fixed CMO</b>										
							\$6,000,000.00	\$6,000,000.00	\$6,096,433.45	\$6,241,636.80

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



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 8/1/2019 12:16:41 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jul-19  
 Page: 85

Section V-C

Code	Location	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
		Trans#				Coupon	SidPoor	Percent	Face Value	Par Value	Book Value	Market Value	
			FAS 115										
<b>Total Pledged 8 To: EASTLAND COUNTY</b>													
				\$2,595,000.00	\$0.00		\$7,496,424.81	\$0.00	\$10,595,000.00	\$10,091,424.81	\$10,323,989.58	\$10,609,145.87	

\$0.00 Munis with Maturity Under 2 Years  
 \$0.00 Other securities with Stated Maturity Under 2 Years  
 \$2,595,000.00 Munis with Maturity Over 2 Years  
 \$7,496,424.81 Other securities with Stated Maturity Over 2 Years

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



## AUTHORIZATION TO RELEASE PLEDGE

Date: 08/22/2019  
Ref: Acct. 1000100

Please consider this your authorization to **RELEASE PLEDGE** for the following security/securities.

**CUSIP 41450GJJ3, PAR 335,000.00, MAT 09/01/2022**  
**This security is being CALLED 09/01/2019**

**Due to your current balance we are not replacing this pledge at this time. We will continue to monitor your balances daily to insure adequate collateral pledging.**

Release from: **EASTLAND COUNTY**

Signature \_\_\_\_\_  
Rex Fields, County Judge

Thank you,  
NICOLE MCPHERSON

A handwritten signature in black ink, appearing to read "Nicole McPherson", written over a horizontal line.

First Financial Bank  
Sr. Safekeeping Rep  
nmcpherson@ffin.com  
(325) 627-7386



EL CAMPO, TX

# Pledge Security Listing

July 31, 2019

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)		
4947	312844WQ2	FLJMC #G18654	PLCB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	542,216.93	540,474.75	545,253.35	(3,221.41)		
EASTLAND COUNTY												780,000	542,216.93	548,474.75	545,253.35	(3,221.41)		
Total for EASTLAND COUNTY																		

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

DATE	08/22/2019	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - JULY				GEL101	
ACCOUNT NUMBER	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET	
2019 010-360-100	INTEREST	0.00	-96,481.44	0.00	-52,565.77	83.54	-60,000.00	
2019 020-360-100	INTEREST	0.00	-18,161.12	0.00	-7,338.67	147.47	-7,000.00	
2019 021-360-100	INTEREST EARNED	0.00	-10.63	0.00	-5.48	93.98		
2019 025-360-100	INTEREST EARNED	0.00	0.00	0.00	0.00	0		
2019 027-360-100	INTEREST INCOME	0.00	-704.44	0.00	-499.98	40.89	-400.00	
2019 038-360-100	INTEREST	0.00	-563.06	0.00	-308.73	82.38	-300.00	
2019 039-360-100	INTEREST	0.00	-6,518.35	0.00	-202.80	3114.18	-250.00	
2019 040-360-100	INTEREST	0.00	-1,322.14	0.00	-893.84	47.92	-900.00	
2019 041-360-100	INTEREST	0.00	-435.73	0.00	-244.92	77.91	-200.00	
2019 042-360-100	INTEREST INCOME	0.00	-188.29	0.00	-15.63	1104.67	-1.00	
2019 043-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0		
2019 044-360-100	INTEREST INCOME	0.00	-5,091.19	0.00	-3,928.39	29.6		
2019 045-360-100	INTEREST	0.00	-2,405.75	0.00	-1,133.17	112.3		
2019 047-360-100	INTEREST	0.00	-276.85	0.00	-150.45	84.01	-100.00	
2019 048-360-100	DEPOSITORY INTEREST	0.00	-644.77	0.00	-215.19	199.63	-250.00	
2019 049-360-100	INTEREST INCOME	0.00	-1,632.47	0.00	-1,008.38	61.89	-1,000.00	
2019 050-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0		
2019 051-360-100	INTEREST	0.00	-450.96	0.00	-284.61	58.45	-200.00	
2019 052-360-100	INTEREST	0.00	-3,746.69	0.00	-2,196.69	70.56	-2,000.00	
2019 053-360-100	DEPOSITORY INTEREST	0.00	-95.23	0.00	-25.07	279.86	-35.00	
2019 054-360-100	INTEREST	0.00	-2,081.95	0.00	-1,260.96	65.11	-1,300.00	
2019 055-360-100	INTEREST	0.00	-2,136.01	0.00	-1,389.36	53.74	-1,000.00	
2019 056-360-100	INTEREST	0.00	-244.31	0.00	-133.97	82.36	-60.00	
2019 057-360-100	INTEREST	0.00	-1,714.37	0.00	-1,841.58	-6.91	-300.00	
2019 058-360-100	INTEREST	0.00	-44.60	0.00	-24.53	81.82	-100.00	
2019 059-360-100	INTEREST	0.00	-594.76	0.00	-369.18	61.1	-300.00	
2019 086-360-100	INTEREST INCOME	0.00	-2,044.91	0.00	-1,623.44	25.96	-800.00	
2019 088-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0		
2019 094-360-100	INTEREST	0.00	-74.98	0.00	0.00	0		
2019 096-360-100	INTEREST	0.00	0.00	0.00	0.00	0		
2019 097-360-100	INTEREST	0.00	0.00	0.00	0.00	0		
2019 098-360-100	INTEREST EARNED	0.00	0.00	0.00	0.00	0		
2019 099-360-100	INTEREST	0.00	0.00	0.00	0.00	0		
2019 850-360-100	INTEREST INCOME	0.00	-188.09	0.00	-115.19	63.29	-100.00	
2019 852-360-100	INTEREST	0.00	-319.71	0.00	-299.24	6.84	-300.00	
2019 853-360-100	INTEREST	0.00	-416.74	0.00	-122.88	239.14	-75.00	
2019 854-360-100	INTEREST INCOME	0.00	-125.86	0.00	-70.91	77.49		
2019 874-360-100	INTEREST	0.00	-4.79	0.00	-2.99	60.2	-3.00	
2019 893-360-100	INTEREST	0.00	-21.82	0.00	-358.47	-93.91	-142.00	
2019 894-360-100	INTEREST INCOME	0.00	-581.17	0.00	-423.78	37.14	-200.00	
	ENDING REPORT TOTALS	0.00	-149,323.18	0.00	-79,054.25	0		

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of July 31, 2019

VENDOR	DEPT	ACCT #	INTEREST R	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT	
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.30%	7/20/2016	6/15/2021	281,017.34	173,661.69	59,925.00	55,978.29	3,946.71	116,775.77	6/15/2019	Election Equipment
GENERAL FUND TOTAL							173,661.69	59,925.00	55,978.29	3,946.71	116,775.77		

Eastland County Treasurer  
Month Ending Bank Account Totals

**July 2019**

General	1,918,583.83
General Texpool	326,735.10
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	512,661.64
General Texas Class	501,607.39
Road & Bridge	1,659,167.13
Tax Increment Fund	544.34
Grants	55,397.51
Indigent Defense Grant	0.00
Jury	35,804.30
Dist Ct Recds Pres	30,327.84
Dispatch	285,157.62
Dispatch CD's	CLOSED
JP Court Tech	70,547.63
Dist Clk Rcds Mgt	23,297.02
Elections	11,599.73
Adult Probation	143,933.48
Juvenile Probation	117,363.70
Court Tech	15,044.21
County Farm	28,564.92
Law Library	84,025.97
DA Hot Check	27,450.53
DA Forfeiture	197,940.84
DA Federal Forfeiture	12,925.88
DA State	653.38
Cthouse Security	59,551.88
Co Clk Recds Mgt	118,208.02
Dst Clk Recds Archival	13,994.37
Co Clk Recds Archival	105,428.26
Vital Statistics	2,705.26
County Recds Pres	34,491.39
Co Clk E-file Revenue	1,231.68
Dst Clk E-file Revenue	7,861.73
Health Reimb Account	89,470.16
Special Revenue	51,144.17
JP #1	16,713.99
JP #1 Cash Bond	878.00
JP #2	12,610.57
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,362.20
Unclaimed Property	14,905.18
Sheriff Seizure	4,123.18
Payroll	6,831.97
Operations Clearing	317,091.44
Constable #1 LEOSE	9,698.72
DA Pretrial Intervention Prog	28,615.49
Constable #2 LEOSE	6,338.69
FCS Programming	245.09
Tax Chapt 19	0.00
<b>Total</b>	<b>8,818,322.43</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 July 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	\$8,818,322.43
----------------------	----------------

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 26<sup>th</sup> day of August, 2019.

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

At the regular meeting of the Commissioners' Court on August 26, 2019, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of July 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 26<sup>th</sup> day of August, 2019, and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

COUNTY OF EASTLAND  
INVESTMENT REPORT  
JULY 01-JULY 31, 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	357.53	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	184.93	12/3/2012	XXXXXXXX4995	4/25/2020	270 days	1.00%
Certificate of Deposit-FFB	490,000.00			490,000.00	575.92	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	1,260.27	3/29/2018	XXXXXXXX81	3/29/2020	12 mos	2.01%
Texas Class	500,580.43			501,607.39	1,026.98	6/13/2019	XXXXXXXX0001			2.3700%
Tex-Pool Prime	511,575.51			512,681.64	1,086.13		XXXXX0004			2.5080%
Tex-Pool	326,073.80			326,735.01	661.21		XXXXX0004			2.2691%
<b>SPECIAL REVENUE FUND #88</b>										
Money Market	100,760.77	32,388.71	82,147.90	51,144.17	142.59		XXXXX00390			2.2478%

**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 August 26, 2019

Prepared and Submitted by

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Loretta L. Key, CIO, County Auditor

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Christina Dodnif, County Treasurer