

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF SEPTEMBER 2019

Submitted to Eastland County Commissioners' Court on November 25, 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	1,079,717.24	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	327,919.73 1,102,533.00 1,250,000.00 250,000.00 250,000.00 514,643.99 503,491.73	4,278,305.69
2019 020 ROAD AND BRIDGE	R & B FUND	1,053,287.88			1,053,287.88
2019 021 TIRZ FUND	TIRZ	546.26			546.26
2019 025 GRANTS FUND	GRANTS INDEFRNT ONCORGRANT CJD GRANT	55,397.51			55,397.51
2019 027 JURIES FUND	JURY	34,772.14			34,772.14
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP	DISPATCH	31,095.76			31,095.76
2019 039 COUNTY COOP DISPATCH	JF TECH	239,477.99	COOP CD		239,477.99
2019 040 JUSTICE COURT TECH	DST CLK RM	68,099.63			68,099.63
2019 041 DIST CLK REC MGMT	ELECTIONS	23,805.43			23,805.43
2019 042 ELECTION SERVICES	CON4 LEOSE	11,640.52			11,640.52
2019 043 CONSTABLE#4-LEOSE	AD PROB	145,970.71			145,970.71
2020 044 CSCD ADULT PROBATION	JUV PROB	111,662.65			111,662.65
2020 045 JUVENILE PROBATION	CO FARM	14,405.49			14,405.49
2019 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	CO FARM	28,661.45	CO FARM CD C FARM CD2		28,661.45
2019 048 COUNTY FARM	LAW LIB	84,919.52			84,919.52
2019 049 LAW LIBRARY	CON2 LEOSE				
2019 050 CONSTABLE #2 LEOSE	DA-HOT CK	27,856.11			27,856.11
2019 051 DISTRICT ATTY-HOT CHECK	STATE FORFEITD A FORT DAFEDFORF	200,959.51			200,959.51
2019 052 DISTRICT ATTY STATE FORFEITD A FORT	DA STATE	9,831.17			9,831.17
2019 053 DISTRICT ATTY STATE FUNDS	CTHSE SEC	67,123.09			67,123.09
2019 054 COURTHOUSE SECURITY					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	121,162.69			121,162.69
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	14,754.98			14,754.98
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	113,933.31			113,933.31
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,022.39			3,022.39
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	36,280.32			36,280.32
2019 084 COUNTY CLERK E-FILING	CC EFILE	236.37			236.37
2019 085 DISTRICT CLERK E-FILING	DC EFILE	7,764.41			7,764.41
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		79,700.01			79,700.01
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	115,901.76			115,901.76
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	16,894.39 878.00			17,772.39
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	14,333.23 954.00			15,287.23
2019 091 JUSTICE OF THE PEACE #4	JP #4	856.34			856.34
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	3,010.33			3,010.33
2019 095 SHERIFF LEOSE FUND	SHERLEOSE	3,340.76			3,340.76
2019 096 COUNTY CLERK CASH BOND	CASH BOND	23,924.00			23,924.00
2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND		17,492.00			17,492.00
2019 098 PAYROLL CLEARING	PAYROLL	6,892.43			6,892.43
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	161,322.86			161,322.86
2019 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,680.82			9,680.82
2019 852 DIST ATTY FED FORFEITURE	DAFEDFORF	11,687.08			11,687.08
2019 853 PRETRIAL INTERVENTION PROGRADA PTIP		30,566.64			30,566.64
2019 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,360.99			6,360.99
2019 874 FCH PROGRAMS	FCS PROGR	245.95			245.95

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		134,659.32			134,659.32
2019 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,532.55			
	AGENCY	1,034.44			
	AGENCY	2,206.81			
	AGENCY	546.38			
	AGENCY	13,438.46			
	AGENCY	13,858.18			37,616.82
2019 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	938,988.33			
	AGENCY	61,593.58			
	AGENCY	50,289.16			1,050,871.07
2019 879 SHERIFF INMATE-COMMISSARY FUAGENCY		48,245.75			48,245.75
2019 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2019 883 CHAPTER 19	TAX CHAP19				
2019 884 TAX COLLECTOR AUTO FUND	AGENCY	178,408.65			178,408.65
2019 885 DA HOT CHECK FUND	AGENCY				
2019 886 DA SEIZURE FUNDS	AGENCY AGENCY	84,774.87			84,774.87
2019 891 DA LEOSE FUND	DALEOSE	1,292.52			1,292.52
2019 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	257.74			257.74
2019 893 TAX ASSESSOR VIT FUND	AGENCY	971.26			971.26
2019 894 SHERIFF COMISSARY FUND	ENTERPRISE	24,536.48			24,536.48
2019 895 ADULT CSCD FUND	AGENCY	8.86			8.86
2019 901 GENERAL FIXED ASSETS					
2019 902 GENERAL LONG TERM DEBT					
TOTAL		5,671,005.91		3,198,588.45	8,869,594.36

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 11/21/2019 TIME 08:47:58

CHECK

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	1,079,717.24
ACCOUNT BALANCE - R & B FUND	1,053,287.88
ACCOUNT BALANCE - TIRZ	546.26
ACCOUNT BALANCE - GRANTS	55,397.51
ACCOUNT BALANCE - JURY	34,772.14
ACCOUNT BALANCE - DST CT RP	31,095.76
ACCOUNT BALANCE - DISPATCH	239,477.99
ACCOUNT BALANCE - JP TECH	68,099.63
ACCOUNT BALANCE - DST CLK RM	23,805.43
ACCOUNT BALANCE - ELECTIONS	11,640.52
ACCOUNT BALANCE - AD PROB	145,970.71
ACCOUNT BALANCE - JUV PROB	111,662.65
ACCOUNT BALANCE - COURT TECH	14,405.49
ACCOUNT BALANCE - CO FARM	28,661.45
ACCOUNT BALANCE - LAW LIB	84,919.52
ACCOUNT BALANCE - CON2 LEOSE	6,360.99
ACCOUNT BALANCE - DA-HOT CK	27,856.11
ACCOUNT BALANCE - D A FORT	200,959.51
ACCOUNT BALANCE - DAFEDFORF	11,687.08
ACCOUNT BALANCE - DA STATE	9,831.17
ACCOUNT BALANCE - CTHSE SEC	67,123.09
ACCOUNT BALANCE - CO CLK RM	121,162.69
ACCOUNT BALANCE - DSTCLKARC	14,754.98
ACCOUNT BALANCE - CO CLK ARC	113,933.31
ACCOUNT BALANCE - VITAL STAT	3,022.39
ACCOUNT BALANCE - COUNTY RM	36,280.32
ACCOUNT BALANCE - CC EFILE	236.37
ACCOUNT BALANCE - DC EFILE	7,764.41
ACCOUNT BALANCE - HRA	79,700.01
ACCOUNT BALANCE - SP REV ST	115,901.76
ACCOUNT BALANCE - JP #1	16,894.39
ACCOUNT BALANCE - JP1 BOND	878.00
ACCOUNT BALANCE - JP #2	14,333.23
ACCOUNT BALANCE - JP2 BOND	954.00
ACCOUNT BALANCE - JP #4	856.34
ACCOUNT BALANCE - HIST COMM	3,362.20
ACCOUNT BALANCE - UNCLM PROP	15,573.25
ACCOUNT BALANCE - SO SEIZURE	3,010.33
ACCOUNT BALANCE - SHERLEOSE	3,340.76
ACCOUNT BALANCE - CASH BOND	41,416.00
ACCOUNT BALANCE - PAYROLL	6,892.43
ACCOUNT BALANCE - OP CLR	161,322.86
ACCOUNT BALANCE - CON1 LEOSE	9,680.82
ACCOUNT BALANCE - DA PTIP	30,566.64
ACCOUNT BALANCE - FCS PROGR	30,245.95
ACCOUNT BALANCE - AGENCY	1,401,156.02
ACCOUNT BALANCE - DSTCLKCRT	134,659.32
ACCOUNT BALANCE - DALEOSE	1,292.52
ACCOUNT BALANCE - ENTERPRISE	24,536.48
TOTAL	5,671,005.91

TDOA

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	327,919.73
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	514,643.99

ACCOUNT BALANCE - GEN CLASS

503,491.73

TOTAL

3,198,588.45

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	163,525.23	678,793.14	8,987,311.55	8,652,420.80
2019 ROAD AND BRIDGE	16,408.35	302,072.86	3,926,259.21	2,864,173.85
2019 TIRZ FUND	.85	.00	12.55	.00
2019 GRANTS FUND	.00	25,238.50	2,188,709.45	3,039,620.25
2019 JURIES FUND	137.73	816.00	8,502.07	10,163.00
2019 DISTRICT COURT RECORDS PRESERV	367.91	.00	4,408.98	.00
2019 COUNTY COOP DISPATCH	10,921.22	49,909.82	523,316.88	482,493.27
2019 JUSTICE COURT TECH	1,056.74	4,293.99	10,369.36	15,825.21
2019 DIST CLK REC MGMT	234.17	.00	2,936.69	.00
2019 ELECTION SERVICES	17.98	.00	11,597.08	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	72,115.19	49,017.06	72,115.19	49,017.06
2020 JUVENILE PROBATION	28,306.96	19,879.47	28,306.96	19,879.47
2019 COUNTY & DIST COURT TECHNOLOGY	138.91	.00	2,355.07	1,010.50
2019 COUNTY FARM	310.26	200.00	3,011.42	12,263.69
2019 LAW LIBRARY	1,111.32	1,576.43	13,387.38	9,902.68
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	199.00	.00	7,158.52	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	2,629.47	.00	38,353.19	13,503.01
2019 DISTRICT ATTY STATE FUNDS	9,176.50	.00	36,772.71	27,500.00
2019 COURTHOUSE SECURITY	31,715.55	17,309.14	190,828.61	174,415.15
2019 COUNTY CLERK-REC MGMT	4,316.03	2,044.20	46,002.88	20,967.41
2019 DIST CLERK RECORD ARCHIVAL	367.67	.00	4,124.92	.00
2019 CO CLERK RECORD ARCHIVAL	4,263.05	.00	44,893.67	1,124.14
2019 VITAL STATISTICS-PRESERV	133.60	.00	1,184.73	600.00
2019 COUNTY REC. MGMT./PRESERV	718.24	.00	11,014.32	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	127.73	4,859.61	22,340.92	48,503.24
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	75.00	163.51	75.00
2019 UNCLAIMED PROPERTY	.00	.00	.00	.00
2019 SHERIFF SEIZURE FUND	5.96	1,126.92	5,654.05	2,643.72
2019 SHERIFF LEOSE FUND	.00	686.00	2,338.58	4,171.50
2019 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2019 CONSTABLE #1 LEOSE	15.03	52.00	903.71	405.25
2019 DIST ATTY FED FORFEITURE	18.41	968.24	362.83	8,340.21
2019 PRETRIAL INTERVENTION PROGRAM	1,147.71	.00	13,163.89	.00
2019 CONSTABLE #2 LEOSE	9.83	.00	829.68	500.84
2019 FCH PROGRAMS	.38	.00	5.65	.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	***** YEAR TO DATE ***** REVENUES	***** EXPENSES
2019 DA HOT CHECK FUND	.00	.00	.00
2019 DA SEIZURE FUNDS	.00	.00	.00
2019 DA LEOSE FUND	.00	782.22	410.39
2019 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2019 TAX ASSESSOR VIT FUND	1.50	27.87	270.00
2019 SHERIFF COMISSARY FUND	760.08	24,894.53	32,073.80
2019 ADULT CSCD FUND	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	5,960.34
2019 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	350,258.56	16,234,400.83	15,509,579.63

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	1,615,537.29	152,012.99	687,833.04	1,079,717.24
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	327,337.67	582.06	.00	327,919.73
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	513,683.52	960.47	.00	514,643.99
INVESTMENT TEXAS CLASS	502,580.18	911.55	.00	503,491.73
FUND TOTALS	<u>4,813,621.66</u>	<u>154,467.07</u>	<u>687,833.04</u>	<u>4,280,255.69</u>
2019 ROAD AND BRIDGE				
CASH IN BANK	1,416,349.05	17,448.35	380,509.52	1,053,287.88
FUND TOTALS	<u>1,416,349.05</u>	<u>17,448.35</u>	<u>380,509.52</u>	<u>1,053,287.88</u>
2019 TIRZ FUND				
CASH IN BANK	545.41	.85	.00	546.26
FUND TOTALS	<u>545.41</u>	<u>.85</u>	<u>.00</u>	<u>546.26</u>
2019 GRANTS FUND				
CASH IN BANK	71,082.51	.00	15,685.00	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>71,082.51</u>	<u>.00</u>	<u>15,685.00</u>	<u>55,397.51</u>
2019 JURIES FUND				
CASH IN BANK	35,410.41	177.73	816.00	34,772.14
FUND TOTALS	<u>35,410.41</u>	<u>177.73</u>	<u>816.00</u>	<u>34,772.14</u>
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	30,677.85	417.91	.00	31,095.76
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>30,677.85</u>	<u>417.91</u>	<u>.00</u>	<u>31,095.76</u>
2019 COUNTY COOP DISPATCH				
CASH IN BANK	267,212.78	10,921.22	38,656.01	239,477.99
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>267,212.78</u>	<u>10,921.22</u>	<u>38,656.01</u>	<u>239,477.99</u>
2019 JUSTICE COURT TECH				
CASH IN BANK	71,435.19	958.43	4,293.99	68,099.63
FUND TOTALS	<u>71,435.19</u>	<u>958.43</u>	<u>4,293.99</u>	<u>68,099.63</u>
2019 DIST CLK REC MGMT				
CASH IN BANK	23,546.38	259.05	.00	23,805.43
FUND TOTALS	<u>23,546.38</u>	<u>259.05</u>	<u>.00</u>	<u>23,805.43</u>
2019 ELECTION SERVICES				
CASH IN BANK	11,622.54	17.98	.00	11,640.52
FUND TOTALS	<u>11,622.54</u>	<u>17.98</u>	<u>.00</u>	<u>11,640.52</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
2020 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	119,429.11 119,429.11	72,101.82 72,101.82	45,560.22- 45,560.22-	145,970.71 145,970.71
2020 JUVENILE PROBATION CASH IN BANK FUND TOTALS	103,285.31 103,285.31	28,306.96 28,306.96	19,929.62- 19,929.62-	111,662.65 111,662.65
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	14,266.95 14,266.95	138.54 138.54	.00 .00	14,405.49 14,405.49
2019 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	28,451.19 .00 .00 28,451.19	310.26 .00 .00 310.26	100.00- .00 .00 100.00-	28,661.45 .00 .00 28,661.45
2019 LAW LIBRARY CASH IN BANK FUND TOTALS	84,289.20 84,289.20	1,286.32 1,286.32	656.00- 656.00-	84,919.52 84,919.52
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	27,657.11 27,657.11	199.00 199.00	.00 .00	27,856.11 27,856.11
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	198,330.04 .00 198,330.04	2,629.47 .00 2,629.47	.00 .00 .00	200,959.51 .00 200,959.51
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	654.67 654.67	9,176.50 9,176.50	.00 .00	9,831.17 9,831.17
2019 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	48,708.93 48,708.93	31,657.01 31,657.01	13,242.85- 13,242.85-	67,123.09 67,123.09
2019 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	118,113.91 118,113.91	4,446.03 4,446.03	1,397.25- 1,397.25-	121,162.69 121,162.69
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	14,337.31 .00 14,337.31	417.67 .00 417.67	.00 .00 .00	14,754.98 .00 14,754.98
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	109,540.26	4,393.05	.00	113,933.31

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	109,540.26 2,884.79 2,884.79	4,393.05 137.60 137.60	.00 .00 .00	113,933.31 3,022.39 3,022.39
2019 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	35,523.12 919.44 919.44	757.20 236.37 236.37	.00 919.44 919.44	36,280.32 236.37 236.37
2019 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	8,406.24 8,406.24	7,764.41 7,764.41	8,406.24 8,406.24	7,764.41 7,764.41
2019 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	84,431.89 84,431.89	127.73 127.73	4,859.61 4,859.61	79,700.01 79,700.01
2019 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	85,853.41 85,853.41	30,048.35 30,048.35	.00 .00	115,901.76 115,901.76
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	13,894.00 878.00 878.00	16,709.39 .00 .00	13,709.00 .00 .00	16,894.39 878.00 878.00
2019 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	14,772.00 11,873.34 954.00 954.00	16,709.39 14,354.23 14,354.23	13,709.00 11,894.34 11,894.34	17,772.39 14,333.23 954.00 15,287.23
2019 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	.00 .00 .00	856.34 .00 856.34	.00 .00 .00	856.34 .00 856.34
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	15,573.25 15,573.25	.00 .00	.00 .00	15,573.25 15,573.25
2019 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	4,131.29 4,131.29	5.96 5.96	1,126.92 1,126.92	3,010.33 3,010.33
2019 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	4,026.76	.00	686.00	3,340.76

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	4,026.76 .00 23,224.00 23,224.00	.00 700.00 700.00	686.00 .00 .00	3,340.76 .00 23,924.00 23,924.00
2019 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	17,742.00 17,742.00	250.00 250.00	500.00 500.00	17,492.00 17,492.00
2019 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,864.45 6,864.45	303,572.18 303,572.18	303,544.20 303,544.20	6,892.43 6,892.43
2019 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 49,751.78 .00 49,751.78	.00 1,264,509.93 .00 1,264,509.93	.00 1,053,435.29 .00 1,053,435.29	.00 161,322.86 .00 161,322.86
2019 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,717.79 9,717.79	15.03 15.03	52.00 52.00	9,680.82 9,680.82
2019 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	12,327.39 12,327.39	18.41 18.41	658.72 658.72	11,687.08 11,687.08
2019 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	29,343.57 29,343.57	1,237.71 1,237.71	14.64 14.64	30,566.64 30,566.64
2019 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,351.16 6,351.16	9.83 9.83	.00 .00	6,360.99 6,360.99
2019 FCH PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	245.57 245.57	.38 .38	.00 .00	245.95 245.95
2019 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEBBLES 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
2019 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	134,277.32 134,277.32	382.00 382.00	.00 .00	134,659.32 134,659.32
2019 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	1,034.29	.15	.00	1,034.44
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	544.52	1.86	.00	546.38
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	57,882.27	2.01	.00	57,884.28
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	937,657.06	1,331.27	.00	938,988.33
CASH IN BANK - LEE OWEN	61,498.43	95.15	.00	61,593.58
CASH IN BANK - CARL SITTING	50,211.47	77.69	.00	50,289.16
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,049,366.96	1,504.11	.00	1,050,871.07
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	44,112.41	12,534.19	8,400.85	48,245.75
FUND TOTALS	44,112.41	12,534.19	8,400.85	48,245.75
2019 SHERIFF CASH BOND				
INTERNAL CASH	1.00	750.00	750.00	1.00
FUND TOTALS	1.00	750.00	750.00	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	193,244.46	380,031.96	394,867.77	178,408.65
FUND TOTALS	193,244.46	380,031.96	394,867.77	178,408.65
2019 DA HOT CHECK FUND				
INTERNAL CASH	.00	755.41	755.41	.00
FUND TOTALS	.00	755.41	755.41	.00
2019 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	73,797.33	10,977.54	.00	84,774.87
FUND TOTALS	73,797.33	10,977.54	.00	84,774.87
2019 DA LEOSE FUND				
CASH IN BANK	1,292.52	.00	.00	1,292.52
FUND TOTALS	1,292.52	.00	.00	1,292.52
2019 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	257.74	6.00	6.00	257.74
FUND TOTALS	257.74	6.00	6.00	257.74
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	969.76	1.50	.00	971.26
FUND TOTALS	969.76	1.50	.00	971.26
2019 SHERIFF COMISSARY FUND				
CASH IN BANK	24,196.02	760.08	419.62	24,536.48

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 ADULT CSCD FUND	24,196.02	760.08	419.62-	24,536.48
CASH IN BANK	.00	57,977.94	57,969.08-	8.86
FUND TOTALS	.00	57,977.94	57,969.08-	8.86
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT	55,978.77	.00	.00	55,978.77
AMOUNTS TO BE PROVIDED-CO	115,843.03	.00	.00	115,843.03
AMOUNTS TO BE PROVIDED-LEASE	171,821.80	.00	.00	171,821.80
FUND TOTALS	9,688,563.24	2,446,725.01	3,071,654.63-	9,063,633.62
GRAND TOTALS				

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 10/11/2019 12:44:42 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Sep-19
 Page: 83

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value	Market Value
FNBK	3138ERNH9	FNMA Pool #AL9391	AL9391		\$32,684,396.00	\$1,000,000.00	\$641,025.88	\$651,632.42	\$655,545.12	\$655,545.12	
	453027201612201	10/1/2031	3.000		3.06%						
FROST NATIONAL BANK AFS											
1 MBS - Fixed Rate											
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$238,448.79	\$240,708.00	\$240,708.00	
	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	\$768,727.80	\$804,445.40	\$804,445.40	
	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	\$296,040.32	\$306,541.60	\$306,541.60	
	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	\$1,067,797.67	\$1,149,710.00	\$1,149,710.00	
	457645201702221	2/15/2036	5.000	AAA	18.57%						
FROST NATIONAL BANK AFS											
4 Muni Tax Exempt - Fixed Rate											
FNBK	3137FBX27	FHR 4739 PA			\$24,300,000.00	\$1,000,000.00	\$819,679.19	\$828,490.65	\$851,248.56	\$851,248.56	
	482414201712220	1/15/2046	3.000		4.12%						
FROST NATIONAL BANK AFS											
1 CMOs - Fixed Rate											
FNBK	3137FCM43	FHMS K729 A2		Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,093,201.17	\$6,313,273.20	\$6,313,273.20	
	484722201801231	10/25/2024	3.136		100.00%						
FROST NATIONAL BANK AFS											
1 CMBS - Fixed CMO											
Total Pledged											
						\$6,000,000.00	\$6,000,000.00	\$6,093,201.17	\$6,313,273.20	\$6,313,273.20	
						\$10,260,000.00	\$9,720,705.07	\$9,944,338.82	\$10,321,471.88	\$10,321,471.88	
\$0.00 Munis with Maturity Under 2 Years \$2,260,000.00 Munis with Maturity Over 2 Years \$0.00 Other securities with Stated Maturity Under 2 Years \$7,460,705.07 Other securities with Stated Maturity Over 2 Years											

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



EL CAMPO, TX

Pledge Security Listing

September 30, 2019

ID	CUST	Description	Sales/Secp Loc	Sales/Secp Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC	328	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	3128PWHQ2	PRLMC #G18654	F4LB		2.50	04/01/2032		AAA	AA+	AAA	HTM		700,000	525,514.14	531,516.84	529,127.05	(2,389.79)
Total for EASTLAND COUNTY													760,000	525,514.14	531,516.84	529,127.05	(2,389.79)

Total for EASTLAND COUNTY

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

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of September 30, 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

September 2019

General	1,077,458.68
General Texpool	327,919.73
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	514,643.99
General Texas Class	503,491.73
Road & Bridge	1,053,287.88
Tax Increment Fund	546.26
Grants	55,397.51
Indigent Defense Grant	0.00
Jury	35,297.14
Dist Ct Recds Pres	31,085.76
Dispatch	239,477.99
Dispatch CD's	CLOSED
JP Court Tech	68,079.63
Dist Clk Rcds Mgt	23,800.43
Elections	11,640.52
Adult Probation	145,970.71
Juvenile Probation	111,662.65
Court Tech	14,405.49
County Farm	28,661.45
Law Library	84,884.52
DA Hot Check	27,699.90
DA Forfeiture	200,959.51
DA Federal Forfeiture	11,687.08
DA State	9,831.17
Cthouse Security	67,080.09
Co Clk Recds Mgt	120,982.69
Dst Clk Recds Archival	14,744.98
Co Clk Recds Archival	113,753.31
Vital Statistics	3,017.39
County Recds Pres	36,275.32
Co Clk E-file Revenue	236.37
Dst Clk E-file Revenue	6,026.41
Health Reimb Account	79,700.01
Special Revenue	115,222.56
JP #1	16,894.39
JP #1 Cash Bond	878.00
JP #2	14,333.23
JP #2 Cash Bond	954.00
JP #4	856.34
Historical Commission	3,362.20
Unclaimed Property	15,573.25
Sheriff Seizure	3,010.33
Payroll	7,356.02
Operations Clearing	417,395.67
Constable #1 LEOSE	9,680.82
DA Pretrial Intervention Prog	30,566.64
Constable #2 LEOSE	6,360.99
FCS Programming	245.95
Tax Chapt 19	0.00
Total	7,514,929.69



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 September 30, 2019

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

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

Month ending balance \$7,514,929.69

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 25th day of November, 2019.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on November 25, 2019, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of September 30, 2019, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

Martin Gohlke, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 25th day of November, 2019, and recorded the day of , 2019.

Cathy Jentho, County Clerk

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

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB	250,000.00			250,000.00	212.33	12/22/2014	XXXXXXXXX5174	3/25/2020	240 days	1.00%
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	100.35	4/9/2019	XXXXXXXXX5348	4/5/2020	360days	1.05%
Certificate of Deposit-FFB	250,000.00			250,000.00	205.48	12/3/2012	XXXXXXXXX4995	4/25/2020	270 days	1.00%
Certificate of Deposit-FFB	490,000.00			490,000.00	728.28	6/28/2016	XXXXXXXXX5230	12/28/2020	18 months	1.75%
Certificate of Deposit-Schertz	250,000.00			250,000.00	477.74	11/20/2015	XXXXXXXXX0388	11/19/2019	12 mos	2.25%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXXX0388	12/2/2019	12 mos	1.25%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	1,260.27	3/29/2016	XXXXXXXXX81	3/29/2020	12 mos	2.00%
Texas Class	502,580.18			503,491.73	911.55	6/13/2019	XXXXXXXXXX0001			2.1700%
Tex-Pool Prime	513,683.52			514,643.99	960.47		XXXXX0004			2.2503%
Tex-Pool	327,337.67			327,919.73	582.06		XXXXX0004			2.1371%
SPECIAL REVENUE FUND #88										
Money Market	85,135.80	29,921.17	0.00	115,222.56	165.59		XXXXXXXX00390			2.0170%

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 October 28, 2019

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer

REPORT OF FINANCIAL CONDITION
UNRECONCILED BALANCES AS OF NOVEMBER 21, 2019

Submitted to Eastland County Commissioners' Court on November 25,
2019.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	GENERAL TDHCA	1,617,279.79	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 1,250,000.00 250,000.00 250,000.00 515,548.82 504,385.26	4,818,198.96
2020 020 ROAD AND BRIDGE	R & B FUND	958,996.55			958,996.55
2020 021 TIRZ FUND	TIRZ	547.17			547.17
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	55,397.51			55,397.51
2020 027 JURIES FUND	JURY	27,561.97			27,561.97
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP	DISPATCH	31,756.00			31,756.00
2020 039 COUNTY COOP DISPATCH	DISPATCH	405,032.60	COOP CD		405,032.60
2020 040 JUSTICE COURT TECH	JP TECH	57,440.74			57,440.74
2020 041 DIST CLK REC MGMT	DST CLK RM	24,220.03			24,220.03
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	96,776.68			96,776.68
2020 045 JUVENILE PROBATION	JUV PROB	94,716.73			94,716.73
2020 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	CO FARM	14,736.88			14,736.88
2020 048 COUNTY FARM	CO FARM	25,646.85	CO FARM CD C FARM CD2		25,646.85
2020 049 LAW LIBRARY	LAW LIB	85,213.18			85,213.18
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	STATE FORFEITD A FORT DAFEDFORF	207,736.08			207,736.08
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	8,053.19			8,053.19
2020 054 COURTHOUSE SECURITY	CTHSE SEC	172,145.34			172,145.34

DATE 11/21/2019 TIME 09:02:36 COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	124,361.14			124,361.14
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	15,379.96			15,379.96
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	120,336.73			120,336.73
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,282.58			3,282.58
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	30,982.06			30,982.06
2020 084 COUNTY CLERK E-FILING	CC EFILE	388.00			388.00
2020 085 DISTRICT CLERK E-FILING	DC EFILE	3,774.00			3,774.00
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		100,311.51			100,311.51
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	65,767.35			65,767.35
2020 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	6,927.00 878.00			7,805.00
2020 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	2,858.00 954.00			3,812.00
2020 091 JUSTICE OF THE PEACE #4	JP #4				
2020 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2020 093 UNCLAIMED PROPERTY	UNCLM PROP	15,573.25			15,573.25
2020 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	1,918.01			1,918.01
2020 095 SHERIFF LEOUSE FUND	SHERLEOSE	3,340.76			3,340.76
2020 096 COUNTY CLERK CASH BOND	CASH BOND	23,924.00			23,924.00
2020 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	17,492.00			17,492.00
2020 098 PAYROLL CLEARING	PAYROLL	6,204.41			6,204.41
2020 099 OPERATIONS CLEARING	OPER CLR OP CLR	170,644.35			170,644.35
2020 850 CONSTABLE #1 LEOUSE	CON1 LEOUSE	9,696.99			9,696.99
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	10,458.11			10,458.11
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP	PTIP	34,719.30			34,719.30
2020 854 CONSTABLE #2 LEOUSE	CON2 LEOUSE	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				
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		134,659.32			134,659.32
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,532.55 1,034.44 2,206.81 546.38 13,438.46 13,858.18			37,616.82
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	938,988.33 61,593.58 50,289.16			1,050,871.07
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY		48,245.75			48,245.75
2020 882 SHERIFF CASH BOND	AGENCY	5,001.00			5,001.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	178,408.65			178,408.65
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY	84,774.87			84,774.87
2020 891 DA LEOSE FUND	DALEOSE	1,292.52			1,292.52
2020 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2020 893 TAX ASSESSOR VIT FUND	AGENCY	971.26			971.26
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	24,536.48			24,536.48
2020 895 ADULT CSCD FUND	AGENCY	8.86			8.86
2020 901 GENERAL FIXED ASSETS					
2020 902 GENERAL LONG TERM DEBT					
TOTAL		6,265,614.16		3,200,919.17	9,466,533.33

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,617,279.79
ACCOUNT BALANCE - R & B FUND	958,596.55
ACCOUNT BALANCE - TIRZ	547.17
ACCOUNT BALANCE - GRANTS	55,397.51
ACCOUNT BALANCE - JURY	27,561.97
ACCOUNT BALANCE - DST CT RP	31,756.00
ACCOUNT BALANCE - DISPATCH	405,032.60
ACCOUNT BALANCE - JP TECH	57,440.74
ACCOUNT BALANCE - DST CLK RM	24,220.03
ACCOUNT BALANCE - ELECTIONS	11,559.97
ACCOUNT BALANCE - AD PROB	96,776.68
ACCOUNT BALANCE - JUV PROB	94,716.73
ACCOUNT BALANCE - COURT TECH	14,736.88
ACCOUNT BALANCE - CO FARM	25,646.85
ACCOUNT BALANCE - LAW LIB	85,213.18
ACCOUNT BALANCE - CON2 LEOSE	6,371.61
ACCOUNT BALANCE - DA-HOT CK	23,975.88
ACCOUNT BALANCE - D A FORT	207,736.08
ACCOUNT BALANCE - DAFEDFORF	10,458.11
ACCOUNT BALANCE - DA STATE	8,053.19
ACCOUNT BALANCE - CTHSE SEC	172,145.34
ACCOUNT BALANCE - CO CLK RM	124,361.14
ACCOUNT BALANCE - DSTCLKARC	15,379.96
ACCOUNT BALANCE - CO CLK ARC	120,336.73
ACCOUNT BALANCE - VITAL STAT	3,282.58
ACCOUNT BALANCE - COUNTY RM	30,982.06
ACCOUNT BALANCE - DC EFILE	388.00
ACCOUNT BALANCE - HRA	3,774.00
ACCOUNT BALANCE - SP REV ST	100,311.51
ACCOUNT BALANCE - JP #1	65,767.35
ACCOUNT BALANCE - JP1 BOND	6,927.00
ACCOUNT BALANCE - JP #2	878.00
ACCOUNT BALANCE - JP2 BOND	2,858.00
ACCOUNT BALANCE - HIST COMM	954.00
ACCOUNT BALANCE - UNCLM PROP	3,287.20
ACCOUNT BALANCE - SO SEIZURE	15,573.25
ACCOUNT BALANCE - SHERLEOSE	1,918.01
ACCOUNT BALANCE - CASH BOND	3,340.76
ACCOUNT BALANCE - PAYROLL	41,416.00
ACCOUNT BALANCE - OP CLR	6,204.41
ACCOUNT BALANCE - CON1 LEOSE	170,644.35
ACCOUNT BALANCE - DA PTIP	9,696.99
ACCOUNT BALANCE - FCS PROGR	34,719.30
ACCOUNT BALANCE - AGENCY	246.36
ACCOUNT BALANCE - DSTCLKCRT	1,406,156.02
ACCOUNT BALANCE - DALEOSE	134,659.32
ACCOUNT BALANCE - ENTERPRISE	1,292.52
ACCOUNT BALANCE -	24,536.48
TOTAL	6,265,614.16

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	328,452.09
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	515,548.82
ACCOUNT BALANCE - GEN CLASS	504,385.26
TOTAL	6,265,614.16

TOTAL

3,200,919.17

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	84,519.75	2,319,458.01	992,022.19	1,695,784.12
2020 ROAD AND BRIDGE	210,540.00	286,043.45	99,267.48	336,039.37
2020 TIRZ FUND	.00	.91	.00	.00
2020 GRANTS FUND	40,135.98	125,957.30	40,135.98	125,957.30
2020 JURIES FUND	79.55	132.83	1,236.00	7,423.00
2020 DISTRICT COURT RECORDS PRESERV	160.00	430.24	.00	.00
2020 COUNTY COOP DISPATCH	243,465.34	261,519.86	53,735.66	83,077.26
2020 JUSTICE COURT TECH	129.25	829.23	.00	12,045.00
2020 DIST CLK REC MGMT	102.80	284.48	.00	.00
2020 ELECTION SERVICES	.00	19.45	.00	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	.00	97,880.78	55,300.69	132,494.02
2020 JUVENILE PROBATION	.00	46,576.44	17,776.18	43,950.58
2020 COUNTY & DIST COURT TECHNOLOGY	137.45	331.02	.00	.00
2020 COUNTY FARM	130.50	303.20	150.00	3,317.80
2020 LAW LIBRARY	105.00	947.09	.00	553.00
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	.00	134.77	.00	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	6,440.88	6,776.57	.00	.00
2020 DISTRICT ATTY STATE FUNDS	.00	16.42	1,794.40	1,794.40
2020 COURTHOUSE SECURITY	126,477.87	127,827.89	13,038.57	19,716.31
2020 COUNTY CLERK-REC MGMT	1,690.68	5,665.78	2,253.32	3,197.65
2020 DIST CLERK RECORD ARCHIVAL	120.00	364.98	.00	.00
2020 CO CLERK RECORD ARCHIVAL	1,650.00	5,543.42	.00	.00
2020 VITAL STATISTICS-PRESERV	75.00	219.19	.00	.00
2020 COUNTY REC. MGMT./PRESERV	657.15	1,565.70	.00	7,000.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2020 COUNTY CLERK E-FILING	.00	.00	.00
2020 DISTRICT CLERK E-FILING	.00	.00	.00
2020 HEALTH REIMBURSEMENT ACCT FUND	40,000.00	40,123.17	19,511.67
2020 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2020 JUSTICE OF THE PEACE #1	.00	.00	.00
2020 JUSTICE OF THE PEACE #2	.00	.00	.00
2020 JUSTICE OF THE PEACE #4	.00	.00	.00
2020 HISTORICAL COMMISSION	.00	.00	.00
2020 UNCLAIMED PROPERTY	.00	.00	.00
2020 SHERIFF SEIZURE FUND	.00	4.02	1,096.34
2020 SHERIFF LOESE FUND	.00	.00	.00
2020 COUNTY CLERK CASH BOND	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2020 CONSTABLE #1 LOESE	.00	16.17	.00
2020 DIST ATTY FED FORFEITURE	.00	18.75	926.58
2020 PRETRIAL INTERVENTION PROGRAM	3,000.00	4,051.66	.00
2020 CONSTABLE #2 LOESE	.00	10.62	.00
2020 FCS PROGRAMS	.00	.41	.00
2020 CO CLERK CUSTODIAN	.00	.00	.00
2020 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2020 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2020 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2020 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2020 SHERIFF CASH BOND	.00	.00	.00
2020 CHAPTER 19	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2020 DA HOT CHECK FUND	.00	.00	.00
2020 DA SEIZURE FUNDS	.00	.00	.00
2020 DA LEOSE FUND	.00	.00	.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	.00	.00	.00
2020 SHERIFF COMISSARY FUND	.00	.00	.00
2020 ADULT CSCD FUND	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	5,624.00-
2020 GENERAL LONG TERM DEBT	.00	.00	.00

TOTAL 759,617.20 1,277,475.83 3,333,053.81 2,492,275.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	284,348.53	2,242,992.03	910,060.77	1,617,279.79
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	328,452.09	.00	.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	515,548.82	.00	.00	515,548.82
INVESTMENT TEXAS CLASS	504,385.26	.00	.00	504,385.26
FUND TOTALS	<u>3,487,217.70</u>	<u>2,242,992.03</u>	<u>910,060.77</u>	<u>4,820,148.96</u>
2020 ROAD AND BRIDGE				
CASH IN BANK	973,967.83	210,540.00	225,511.28	958,996.55
FUND TOTALS	<u>973,967.83</u>	<u>210,540.00</u>	<u>225,511.28</u>	<u>958,996.55</u>
2020 TIRZ FUND				
CASH IN BANK	547.17	.00	.00	547.17
FUND TOTALS	<u>547.17</u>	<u>.00</u>	<u>.00</u>	<u>547.17</u>
2020 GRANTS FUND				
CASH IN BANK	55,367.51	40,165.98	40,135.98	55,397.51
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>55,367.51</u>	<u>40,165.98</u>	<u>40,135.98</u>	<u>55,397.51</u>
2020 JURIES FUND				
CASH IN BANK	28,718.42	793.55	1,950.00	27,561.97
FUND TOTALS	<u>28,718.42</u>	<u>793.55</u>	<u>1,950.00</u>	<u>27,561.97</u>
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	31,408.00	348.00	.00	31,756.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>31,408.00</u>	<u>348.00</u>	<u>.00</u>	<u>31,756.00</u>
2020 COUNTY COOP DISPATCH				
CASH IN BANK	197,041.78	243,465.34	35,474.52	405,032.60
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>197,041.78</u>	<u>243,465.34</u>	<u>35,474.52</u>	<u>405,032.60</u>
2020 JUSTICE COURT TECH				
CASH IN BANK	56,963.46	477.28	.00	57,440.74
FUND TOTALS	<u>56,963.46</u>	<u>477.28</u>	<u>.00</u>	<u>57,440.74</u>
2020 DIST CLK REC MGMT				
CASH IN BANK	24,016.93	203.10	.00	24,220.03
FUND TOTALS	<u>24,016.93</u>	<u>203.10</u>	<u>.00</u>	<u>24,220.03</u>
2020 ELECTION SERVICES				
CASH IN BANK	11,659.97	.00	.00	11,659.97
FUND TOTALS	<u>11,659.97</u>	<u>.00</u>	<u>.00</u>	<u>11,659.97</u>
2020 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	108,132.51 108,132.51	25,538.56 25,538.56	36,894.39 36,894.39	96,776.68 96,776.68
2020 JUVENILE PROBATION CASH IN BANK FUND TOTALS	108,319.24 108,319.24	.00 .00	13,602.51 13,602.51	94,716.73 94,716.73
2020 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	14,590.46 14,590.46	146.42 146.42	.00 .00	14,736.88 14,736.88
2020 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	25,665.15 .00 .00 25,665.15	130.50 .00 .00 130.50	148.80 .00 .00 148.80	25,646.85 .00 .00 25,646.85
2020 LAW LIBRARY CASH IN BANK FUND TOTALS	84,478.18 84,478.18	735.00 735.00	.00 .00	85,213.18 85,213.18
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	23,975.88 23,975.88	.00 .00	.00 .00	23,975.88 23,975.88
2020 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	201,295.20 201,295.20	6,440.88 6,440.88	.00 .00	207,736.08 207,736.08
2020 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	9,847.59 9,847.59	.00 .00	1,794.40 1,794.40	8,053.19 8,053.19
2020 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	52,488.99 52,488.99	127,805.02 127,805.02	8,148.67 8,148.67	172,145.34 172,145.34
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	122,601.15 122,601.15	2,605.68 2,605.68	845.69 845.69	124,361.14 124,361.14
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	15,069.96 15,069.96	310.00 310.00	.00 .00	15,379.96 15,379.96
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK	117,796.73	2,540.00	.00	120,336.73

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	117,796.73 3,172.58 3,172.58	2,540.00 110.00 110.00	.00 .00 .00	120,336.73 3,282.58 3,282.58
2020 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	30,137.19 30,137.19	844.87 844.87	.00 .00	30,982.06 30,982.06
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,734.94 1,734.94	388.00 388.00	1,734.94 1,734.94	388.00 388.00
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,358.35 5,358.35	3,089.00 3,089.00	4,673.35 4,673.35	3,774.00 3,774.00
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	60,453.01 60,453.01	40,000.00 40,000.00	141.50 141.50	100,311.51 100,311.51
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	42,327.58 42,327.58	23,439.77 23,439.77	.00 .00	65,767.35 65,767.35
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	10,067.51 878.00 .00 10,945.51	6,567.00 .00 .00 6,567.00	9,707.51 .00 .00 9,707.51	6,927.00 878.00 .00 7,805.00
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	9,938.18 954.00 .00 10,892.18	2,918.45 .00 .00 2,918.45	9,998.63 .00 .00 9,998.63	2,858.00 954.00 .00 3,812.00
2020 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.32 .00 .32	.00 .00 .00	.32 .00 .32	.00 .00 .00
2020 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,362.20 3,362.20	.00 .00	75.00 75.00	3,287.20 3,287.20
2020 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	15,573.25 15,573.25	.00 .00	.00 .00	15,573.25 15,573.25
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	1,918.01 .00 1,918.01	.00 .00 .00	.00 .00 .00	1,918.01 .00 1,918.01
2020 SHERIFF LEASE FUND SHERIFF LEASE FUND	3,340.76	.00	.00	3,340.76

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 .00	.00 .00 .00 .00	3,340.76 .00 23,924.00 23,924.00
2020 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	17,492.00 17,492.00	.00 .00	.00 .00	17,492.00 17,492.00
2020 PAYROLL CLEARING CASH IN BANK FUND TOTALS	163,896.60 163,896.60	273,830.27 273,830.27	431,522.46 431,522.46	6,204.41 6,204.41
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 253,824.31 .00 253,824.31	.00 700,190.95 .00 700,190.95	.00 783,370.91 .00 783,370.91	.00 170,644.35 .00 170,644.35
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,696.99 9,696.99	.00 .00 .00 .00	.00 .00 .00 .00	9,696.99 9,696.99
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	10,770.04 10,770.04	.00 .00	311.93 311.93	10,458.11 10,458.11
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	31,719.30 31,719.30	3,000.00 3,000.00	.00 .00	34,719.30 34,719.30
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,371.61 6,371.61	.00 .00	.00 .00	6,371.61 6,371.61
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	246.36 246.36	.00 .00	.00 .00	246.36 246.36
2020 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEBBLES 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	.00 .00	.00 .00	134,659.32 134,659.32
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	.00	.00	1,034.44
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	546.38	.00	.00	546.38
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	57,884.28	.00	.00	57,884.28
2020 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	938,988.33	.00	.00	938,988.33
CASH IN BANK - LEE OWEN	61,593.58	.00	.00	61,593.58
CASH IN BANK - CARL SITTING	50,289.16	.00	.00	50,289.16
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,050,871.07	.00	.00	1,050,871.07
2020 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	48,245.75	.00	.00	48,245.75
FUND TOTALS	48,245.75	.00	.00	48,245.75
2020 SHERIFF CASH BOND				
INTERNAL CASH	5,001.00	.00	.00	5,001.00
FUND TOTALS	5,001.00	.00	.00	5,001.00
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	.00	.00	178,408.65
FUND TOTALS	178,408.65	.00	.00	178,408.65
2020 DA HOT CHECK FUND				
INTERNAL CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 DA SEIZURE FUNDS				
INTERNAL CASH	84,774.87	.00	.00	84,774.87
INTERNAL CASH MONEY MARKET	84,774.87	.00	.00	84,774.87
FUND TOTALS	170,549.74	.00	.00	170,549.74
2020 DA LEOSE FUND				
CASH IN BANK	1,292.52	.00	.00	1,292.52
FUND TOTALS	1,292.52	.00	.00	1,292.52
2020 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	257.74	.00	.00	257.74
FUND TOTALS	257.74	.00	.00	257.74
2020 TAX ASSESSOR VIT FUND				
INTERNAL CASH	971.26	.00	.00	971.26
FUND TOTALS	971.26	.00	.00	971.26
2020 SHERIFF COMISSARY FUND				
CASH IN BANK	24,536.48	.00	.00	24,536.48

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 ADULT CSCD FUND	24,536.48	.00	.00	24,536.48
CASH IN BANK	8.86	.00	.00	8.86
FUND TOTALS	8.86	.00	.00	8.86
2020 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 GENERAL LONG TERM DEBT	55,978.77	.00	.00	55,978.77
AMOUNTS TO BE PROVIDED-CO	115,843.03	.00	.00	115,843.03
AMOUNTS TO BE PROVIDED-LEASE	171,821.80	.00	.00	171,821.80
FUND TOTALS	8,217,060.50	3,959,615.65	2,516,103.56	9,660,572.59
GRAND TOTALS				