

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF AUGUST 2020

Submitted to Eastland County Commissioners' Court on October 13, 2020.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	GENERAL TDHCA	2,462,321.54	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	330,867.89 868,377.00 250,000.00 250,000.00 250,000.00 520,541.06 509,500.44	5,441,607.93
2020 020 ROAD AND BRIDGE	R & B FUND	507,390.64			507,390.64
2020 021 TIRZ FUND	TIRZ				
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT HAVA GRANT	31,719.10			31,719.10
2020 027 JURIES FUND	JURY	125,783.08			125,783.08
2020 036 JUVENILE DELINQ PREV FUND	JDPF	27,055.88			27,055.88
2020 037 CHILD ABUSE PREVENTION FUND	CAFP	504.20			504.20
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP		34,331.68			34,331.68
2020 039 COUNTY COOP DISPATCH	DISPATCH	266,037.88	COOP CD		266,037.88
2020 040 JUSTICE COURT TECH	JP TECH	60,717.59			60,717.59
2020 041 DIST CLK REC MGMT	DST CLK RM	25,472.00			25,472.00
2020 042 ELECTION SERVICES	ELECTIONS	11,747.95			11,747.95
2020 043 CONSTABLE#4-LEOSE	CON4 LOOSE				
2020 044 CSCD ADULT PROBATION	AD PROB	135,111.90			135,111.90
2020 045 JUVENILE PROBATION	JUV PROB	78,700.02			78,700.02
2020 046 TRUANCY PREVENTION&DIVERSIONTPDF		1,883.18			1,883.18
2020 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		16,046.43			16,046.43
2020 048 COUNTY FARM	CO FARM	18,755.96	CO FARM CD C FARM CD2		18,755.96
2020 049 LAW LIBRARY	LAW LIB	83,793.16			83,793.16
2020 050 CONSTABLE #2 LOOSE	CON2 LOOSE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,238.95			25,238.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		217,599.93			217,599.93
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	717.00			717.00
2020 054 COURTHOUSE SECURITY	CTHSE SEC	86,757.09			86,757.09
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	131,256.05			131,256.05
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	17,935.33			17,935.33
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	149,745.91			149,745.91
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	4,142.64			4,142.64
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	36,960.94			36,960.94
2020 084 COUNTY CLERK E-FILING	CC EFILE	1,049.10			1,049.10
2020 085 DISTRICT CLERK E-FILING	DC EFILE	5,649.40			5,649.40
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		52,725.75			52,725.75
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	59,976.44			59,976.44
2020 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	8,163.71 878.00			9,041.71
2020 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	5,841.56 954.00			6,795.56
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	16,001.78			16,001.78
2020 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	225.25			225.25
2020 095 SHERIFF LEOSE FUND	SHERLEOSE	3,575.31			3,575.31
2020 096 COUNTY CLERK CASH BOND	CASH BOND	20,772.00			20,772.00
2020 097 DISTRICT CLERK CASH BOND FUNDCASH BOND	CASH BOND	10,992.00			10,992.00
2020 098 PAYROLL CLEARING	PAYROLL	6,371.64			6,371.64
2020 099 OPERATIONS CLEARING	OPER CLR OP CLR	151,969.30			151,969.30
2020 850 CONSTABLE #1 LEOSE	CON1 LEOSE	10,457.10			10,457.10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,272.67			8,272.67
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		45,593.06			45,593.06
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,246.06			6,246.06
2020 874 FCS PROGRAMS	FCS PROGR	248.22			248.22
2020 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		169,456.51			169,456.51
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,643.11			
		1,036.01			
		2,206.81			
		566.43			
		13,689.07			
		14,116.61			38,258.04
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY AGENCY	969,364.46			
		62,162.00			
		50,753.25			1,082,279.71
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY		25,296.34			25,296.34
2020 882 SHERIFF CASH BOND	AGENCY	1,801.00			1,801.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	214,218.36			214,218.36
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY	17,435.38			17,435.38
2020 891 DA LEOSE FUND	DALEOSE	1,714.79			1,714.79
2020 892 TAX COLLECTOR AD VALOREM FUNAGENCY		250.74			250.74
2020 893 TAX ASSESSOR VIT FUND	AGENCY	980.22			980.22
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	30,906.80			30,906.80
2020 895 ADULT CSCD FUND	AGENCY	84.92			84.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 901 GENERAL FIXED ASSETS					
2020 902 GENERAL LONG TERM DEBT					
TOTAL		6,559,658.39		2,979,286.39	9,538,944.78

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE - GENERAL		2,462,321.54
ACCOUNT BALANCE - R & B FUND		507,390.64
ACCOUNT BALANCE - GRANTS		31,719.10
ACCOUNT BALANCE - HAVA GRANT		125,783.08
ACCOUNT BALANCE - JURY		27,055.88
ACCOUNT BALANCE - CAPF		504.20
ACCOUNT BALANCE - DST CT RP		34,331.68
ACCOUNT BALANCE - DISPATCH		266,037.88
ACCOUNT BALANCE - JP TECH		60,717.59
ACCOUNT BALANCE - DST CLK RM		25,472.00
ACCOUNT BALANCE - ELECTIONS		11,747.95
ACCOUNT BALANCE - AD PROB		135,111.90
ACCOUNT BALANCE - JUV PROB		78,700.02
ACCOUNT BALANCE - TPDP		1,883.18
ACCOUNT BALANCE - COURT TECH		16,046.43
ACCOUNT BALANCE - CO FARM		18,755.96
ACCOUNT BALANCE - LAW LIB		83,793.16
ACCOUNT BALANCE - CON2 LEOSE		6,246.06
ACCOUNT BALANCE - DA-HOT CK		25,238.95
ACCOUNT BALANCE - D A FORT		217,599.93
ACCOUNT BALANCE - DAFDFORF		8,272.67
ACCOUNT BALANCE - DA STATE		8,717.00
ACCOUNT BALANCE - CTHSE SEC		86,757.09
ACCOUNT BALANCE - CO CLK RM		131,256.05
ACCOUNT BALANCE - DSTCLKARC		17,935.33
ACCOUNT BALANCE - CO CLK ARC		149,745.91
ACCOUNT BALANCE - VITAL STAT		4,142.64
ACCOUNT BALANCE - COUNTY RM		36,960.94
ACCOUNT BALANCE - CC EFILE		1,049.10
ACCOUNT BALANCE - DC EFILE		5,649.40
ACCOUNT BALANCE - HRA		52,725.75
ACCOUNT BALANCE - SP REV ST		59,976.44
ACCOUNT BALANCE - JP #1		8,163.71
ACCOUNT BALANCE - JP1 BOND		8,878.00
ACCOUNT BALANCE - JP #2		5,841.56
ACCOUNT BALANCE - JP2 BOND		954.00
ACCOUNT BALANCE - HIST COMM		3,287.20
ACCOUNT BALANCE - UNCLM PROP		16,001.78
ACCOUNT BALANCE - SO SEIZURE		225.25
ACCOUNT BALANCE - SHERLEOSE		3,575.31
ACCOUNT BALANCE - CASH BOND		31,764.00
ACCOUNT BALANCE - PAYROLL		6,371.64
ACCOUNT BALANCE - OP CLR		151,969.30
ACCOUNT BALANCE - CON1 LEOSE		10,457.10
ACCOUNT BALANCE - DA PTIP		45,593.06
ACCOUNT BALANCE - FCS PROGR		45,248.22
ACCOUNT BALANCE - AGENCY		1,380,604.71
ACCOUNT BALANCE - DSTCLKCRT		1,169,456.51
ACCOUNT BALANCE - DALEOSE		1,714.79
ACCOUNT BALANCE - ENTERPRISE		30,906.80
TOTAL		6,559,658.39
TDOA ACCOUNT		TDOA
ACCOUNT BALANCE - GEN TXPL		330,867.89
ACCOUNT BALANCE - GEN CD #1		868,377.00
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
ACCOUNT BALANCE - GEN CLASS

520,541.06
509,500.44

TOTAL

2,979,286.39

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	128,369.95	524,677.86	9,102,478.48	7,859,073.03
2020 ROAD AND BRIDGE	22,739.27	580,956.90	1,569,796.21	2,272,445.36
2020 TIRZ FUND	.00	.00	4.70	.00
2020 GRANTS FUND	120,011.76	24,967.30	391,247.23	268,550.52
2020 JURIES FUND	450.98	360.00	5,219.80	12,999.00
2020 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND	26.02	.00	504.20	.00
2020 DISTRICT COURT RECORDS PRESERV	183.69	5,173.30	3,135.92	5,173.30
2020 COUNTY COOP DISPATCH	11,382.42	37,946.33	534,420.55	497,200.45
2020 JUSTICE COURT TECH	60.04	23.75	5,065.10	13,708.86
2020 DIST CLK REC MGMT	133.15	.00	2,066.71	450.00
2020 ELECTION SERVICES	1.27	.00	107.43	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	31,767.59	50,789.93	554,699.41	533,598.74
2020 JUVENILE PROBATION	1,374.52	21,707.67	168,621.37	203,954.96
2020 TRUANCY PREVENTION&DIVERSION	.19	.00	969.90	.00
2020 COUNTY & DIST COURT TECHNOLOGY	91.52	.00	1,623.55	.00
2020 COUNTY FARM	133.04	450.00	1,516.84	11,372.33
2020 LAW LIBRARY	534.05	1,315.66	8,095.28	9,428.87
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	2.72	.00	1,397.84	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	6,044.47	1,165.93	33,677.10	17,036.68
2020 DISTRICT ATTY STATE FUNDS	.08	.00	18,385.83	27,500.00
2020 COURTHOUSE SECURITY	598.16	14,016.40	168,306.71	148,018.98
2020 COUNTY CLERK-REC MGMT	3,550.66	772.86	36,754.48	25,405.76
2020 DIST CLERK RECORD ARCHIVAL	211.92	.00	3,080.35	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 CO CLERK RECORD ARCHIVAL	3,530.00	36,375.05	18,112.50
2020 VITAL STATISTICS-PRESERV	73.00	1,100.78	.00
2020 COUNTY REC. MGMT./PRESERV	426.84	7,779.81	7,240.00
2020 COUNTY CLERK E-FILING	.00	.00	.00
2020 DISTRICT CLERK E-FILING	.00	.00	.00
2020 HEALTH REIMBURSEMENT ACCT FUND	6.58	40,782.74	67,757.00
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	.03	18.26	2,803.34
2020 SHERIFF LOOSE FUND	.00	2,184.55	1,950.00
2020 COUNTY CLERK CASH BOND	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2020 CONSTABLE #1 LEOSE	1.13	776.28	.00
2020 DIST ATTY FED FORFEITURE	.89	87.84	3,169.49
2020 PRETRIAL INTERVENTION PROGRAM	1,504.85	14,885.42	.00
2020 CONSTABLE #2 LEOSE	.67	744.08	859.01
2020 FCS PROGRAMS	.03	2.27	.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

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2020 SHERIFF CASH BOND	.00	.00	.00
2020 CHAPTER 19	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND	.00	.00	.00
2020 DA HOT CHECK FUND	.00	.00	.00
2020 DA SEIZURE FUNDS	.00	.00	.00
2020 DA LEOSE FUND	.00	685.17	162.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	.11	8.96	.00
2020 SHERIFF COMISSARY FUND	799.57	50,404.61	44,034.29
2020 ADULT CSCD FUND	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	63,453.08-
2020 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	334,011.17	12,767,010.81	11,992,566.39

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	2,715,201.35	194,913.61	447,793.42	2,462,321.54
CASH IN BANK -TDHCA GRANT		.00	.00	
INVESTMENT TEXPOOL	330,818.23	49.66	.00	330,867.89
INVESTMENT CD FFB	868,377.00	.00	.00	868,377.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA		.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	520,390.63	150.43	.00	520,541.06
INVESTMENT TEXAS CLASS	509,362.97	137.47	.00	509,500.44
FUND TOTALS	5,696,100.18	195,251.17	447,793.42	5,443,557.93
2020 ROAD AND BRIDGE				
CASH IN BANK	906,714.03	18,786.39	418,109.78	507,390.64
FUND TOTALS	906,714.03	18,786.39	418,109.78	507,390.64
2020 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 GRANTS FUND				
CASH IN BANK	31,719.10	127,417.14	127,417.14	31,719.10
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
HAVA GRANT FUNDS	21,467.51	120,011.84	15,696.27	125,783.08
FUND TOTALS	53,186.61	247,428.98	143,113.41	157,502.18
2020 JURIES FUND				
CASH IN BANK	26,954.22	461.66	360.00	27,055.88
FUND TOTALS	26,954.22	461.66	360.00	27,055.88
2020 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	478.17	26.03	.00	504.20
FUND TOTALS	478.17	26.03	.00	504.20
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	34,027.99	303.69	.00	34,331.68
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	34,027.99	303.69	.00	34,331.68
2020 COUNTY COOP DISPATCH				
CASH IN BANK	290,238.94	12,886.00	37,087.06	266,037.88
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	290,238.94	12,886.00	37,087.06	266,037.88
2020 JUSTICE COURT TECH				
CASH IN BANK	60,312.11	405.48	.00	60,717.59
FUND TOTALS	60,312.11	405.48	.00	60,717.59
2020 DIST CLK REC MGMT				
CASH IN BANK	25,279.11	192.89	.00	25,472.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 ELECTION SERVICES CASH IN BANK FUND TOTALS	11,746.68 11,746.68	1.27 1.27	.00 .00	11,747.95 11,747.95
2020 CONSTABLE#4-LEOSE CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	143,610.59 143,610.59	28,206.83 28,206.83	36,705.52 36,705.52	135,111.90 135,111.90
2020 JUVENILE PROBATION CASH IN BANK FUND TOTALS	77,749.10 77,749.10	15,172.94 15,172.94	14,222.02 14,222.02	78,700.02 78,700.02
2020 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	1,469.39 1,469.39	413.79 413.79	.00 .00	1,883.18 1,883.18
2020 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	15,944.83 15,944.83	101.60 101.60	.00 .00	16,046.43 16,046.43
2020 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	19,389.53 .00 .00 19,389.53	133.04 .00 .00 133.04	766.61 .00 .00 766.61	18,755.96 .00 .00 18,755.96
2020 LAW LIBRARY CASH IN BANK FUND TOTALS	83,713.11 83,713.11	919.05 919.05	839.00 839.00	83,793.16 83,793.16
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	25,236.23 25,236.23	2.72 2.72	.00 .00	25,238.95 25,238.95
2020 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	212,721.39 212,721.39	6,044.47 6,044.47	1,165.93 1,165.93	217,599.93 217,599.93
2020 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	716.92 716.92	.08 .08	.00 .00	717.00 717.00
2020 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	97,962.84 97,962.84	2,563.05 2,563.05	13,768.80 13,768.80	86,757.09 86,757.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	128,943.88 128,943.88	3,082.41 3,082.41	770.24 770.24	131,256.05 131,256.05
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	17,603.41 .00 17,603.41	331.92 .00 331.92	.00 .00 .00	17,935.33 .00 17,935.33
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	146,669.94 146,669.94	3,075.97 3,075.97	.00 .00	149,745.91 149,745.91
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	4,072.77 4,072.77	69.87 69.87	.00 .00	4,142.64 4,142.64
2020 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	36,395.52 36,395.52	565.42 565.42	.00 .00	36,960.94 36,960.94
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,278.15 1,278.15	1,064.10 1,064.10	1,293.15 1,293.15	1,049.10 1,049.10
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	9,546.80 9,546.80	5,056.40 5,056.40	8,953.80 8,953.80	5,649.40 5,649.40
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	65,787.22 65,787.22	6.58 6.58	13,068.05 13,068.05	52,725.75 52,725.75
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	40,184.03 40,184.03	19,820.88 19,820.88	28.47 28.47	59,976.44 59,976.44
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	8,864.69 878.00 .00 9,742.69	8,446.79 .00 .00 8,446.79	9,147.77 .00 .00 9,147.77	8,163.71 878.00 .00 9,041.71
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	6,263.54 954.00 .00 7,217.54	5,303.56 .00 .00 5,303.56	5,725.54 .00 .00 5,725.54	5,841.56 954.00 .00 6,795.56
2020 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	383.53 .00 383.53	.00 .00 .00	383.53 .00 383.53	.00 .00 .00
2020 HISTORICAL COMMISSION CASH IN BANK	3,287.20	.00	.00	3,287.20

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	15,654.08 15,654.08	347.70 347.70	.00 .00	16,001.78 16,001.78
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	225.22 .00 225.22	.03 .00 .03	.00 .00 .00	225.25 .00 225.25
2020 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	3,575.31 3,575.31	.00 .00	.00 .00	3,575.31 3,575.31
2020 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 22,224.00 22,224.00	.00 200.00 200.00	.00 1,652.00 1,652.00	.00 20,772.00 20,772.00
2020 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	10,992.00 10,992.00	.00 .00	.00 .00	10,992.00 10,992.00
2020 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,369.75 6,369.75	309,515.23 309,515.23	309,513.34 309,513.34	6,371.64 6,371.64
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 156,576.51 156,576.51	.00 974,537.26 974,537.26	.00 979,144.47 979,144.47	.00 151,969.30 151,969.30
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,455.97 .00 10,455.97	1.13 .00 1.13	.00 .00 .00	10,457.10 .00 10,457.10
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,271.78 8,271.78	.89 .89	.00 .00	8,272.67 8,272.67
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	44,088.21 44,088.21	1,504.85 1,504.85	.00 .00	45,593.06 45,593.06
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,245.39 6,245.39	.67 .67	.00 .00	6,246.06 6,246.06
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	248.19 248.19	.03 .03	.00 .00	248.22 248.22
2020 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	170,780.33	.00	1,323.82-	169,456.51
FUND TOTALS	170,780.33	.00	1,323.82-	169,456.51
2020 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE	6,628.98	14.13	.00	6,643.11
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,035.88	.13	.00	1,036.01
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	564.59	1.84	.00	566.43
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,625.71	63.36	.00	13,689.07
BANK ACCT A GALLARDO 42673	14,051.27	65.34	.00	14,116.61
CD-BRANDON STEELE, JR	10,274.91	47.78	.00	10,322.69
CD-HARMONY STEELE	10,274.91	47.78	.00	10,322.69
FUND TOTALS	58,663.06	240.36	.00	58,903.42
2020 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	968,834.09	530.37	.00	969,364.46
CASH IN BANK - LEE OWEN	62,155.31	6.69	.00	62,162.00
CASH IN BANK - CARL SITTING	50,747.79	5.46	.00	50,753.25
CASH IN BANK - A. M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,081,737.19	542.52	.00	1,082,279.71
2020 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	22,473.77	8,510.34	5,687.77-	25,296.34
FUND TOTALS	22,473.77	8,510.34	5,687.77-	25,296.34
2020 SHERIFF CASH BOND				
INTERNAL CASH	1.00	2,000.00	200.00-	1,801.00
FUND TOTALS	1.00	2,000.00	200.00-	1,801.00
2020 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	237,132.21	985,798.82	1,008,712.67-	214,218.36
FUND TOTALS	237,132.21	985,798.82	1,008,712.67-	214,218.36
2020 DA HOT CHECK FUND				
INTERNAL CASH	.00	360.00	360.00-	.00
FUND TOTALS	.00	360.00	360.00-	.00
2020 DA SEIZURE FUNDS				
INTERNAL CASH	37,553.93	20,122.30	20,122.30-	17,435.38
INTERNAL CASH MONEY MARKET	37,553.93	3.75	40,244.60-	17,435.38
FUND TOTALS	75,107.86	23,848.05	60,366.90-	34,871.76
2020 DA LEOSE FUND				
CASH IN BANK	1,714.79	.00	.00	1,714.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,714.79	.00	.00	1,714.79
2020 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	3,056.74	494,148.65	490,841.17	250.74
FUND TOTALS	3,056.74	494,148.65	490,841.17	250.74
2020 TAX ASSESSOR VIT FUND				
INTERNAL CASH	980.11	.11	.00	980.22
FUND TOTALS	980.11	.11	.00	980.22
2020 SHERIFF COMISSARY FUND				
CASH IN BANK	34,898.10	799.57	4,790.87	30,906.80
FUND TOTALS	34,898.10	799.57	4,790.87	30,906.80
2020 ADULT CSCD FUND				
CASH IN BANK	20.92	63,153.83	63,089.83	84.92
FUND TOTALS	20.92	63,153.83	63,089.83	84.92
2020 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2020 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	57,264.58	.00	.00	57,264.58
AMOUNTS TO BE PROVIDED-LEASE	292,778.93	.00	.00	292,778.93
FUND TOTALS	350,043.51	.00	.00	350,043.51
GRAND TOTALS	10,532,533.24	3,437,913.07	4,058,862.64	9,911,583.67

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 9/1/2020 12:31:36 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-20
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 Section V-C

Location	Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	3138ERNH9	453027201612201	FNMA Pool #AL9391 10/1/2031 AFS	AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$541,281.26	\$549,383.47	\$570,802.74
FROST NATIONAL BANK										
FNBK	3128MFFB9	487966201803191	FHLMC Pool #G16262 7/1/2032 AFS	G16262 3.000		\$41,345,796.00 1.21%	\$500,000.00	\$288,415.99	\$287,974.05	\$310,583.64
FROST NATIONAL BANK										
2 MBS - Fixed Rate										
FNBK	805397FX9	145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024 AFS	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$829,697.25	\$837,357.52	\$881,386.38
FROST NATIONAL BANK										
FNBK	400524FU3	316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024 AFS	5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$756,367.86	\$794,429.80
FROST NATIONAL BANK										
FNBK	248799FD5	308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029 AFS	4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$293,020.16	\$299,053.80
FROST NATIONAL BANK										
FNBK	041806FM7	457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036 AFS	5.000	NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,056,229.30	\$1,155,310.00
FROST NATIONAL BANK										
FNBK	882854Z47	543767202003091	TEXAS ST WTR DEV BRD 10/15/2038 AFS	4.000	AAA	\$2,375,000.00 11.58%	\$275,000.00	\$275,000.00	\$327,507.21	\$333,033.25
FROST NATIONAL BANK										
5 Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27	482414201712220	FHR 4739 PA 11/15/2046 AFS	3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$718,990.24	\$725,801.64	\$766,970.62
FROST NATIONAL BANK										
1 CMOs - Fixed Rate										
FNBK	3137FCM43	484722201801231	FHMS K729 A2 10/25/2024 AFS	3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,075,098.31	\$6,560,290.80
FROST NATIONAL BANK										

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 9/1/2020 12:31:36 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-20
 Page: 101

Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
			FAS 115					\$6,000,000.00	\$6,000,000.00	\$6,075,098.31	\$6,560,290.80
Total Pledged											
1 CMBS - Fixed CMO											
9 To: EASI EASTLAND COUNTY											
								\$11,035,000.00	\$10,083,687.48	\$10,310,156.01	\$11,031,192.24

\$0.00 Munis with Maturity Under 2 Years
 \$2,535,000.00 Munis with Maturity Over 2 Years
 \$0.00 Other securities with Stated Maturity Under 2 Years
 \$7,548,687.48 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

August 31, 2020

ID	CUSIP	Description	Safeguarding Location	Subsidiary Record#	Coupon	Maturity Date	Call Date	Moody	S&P	Fltch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)	
4947	312899WQ2	PRIME #G18654	PHLB		2.50	08/01/2032		AAA	AA+	AAA	NTM	700,000	405,130.95	409,487.45	423,361.84	13,874.39	
												700,000	405,130.95	409,487.45	423,361.84	13,874.39	
Total for EASTLAND COUNTY																	

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SEP 08 2020

EASTLAND COUNTY
AUDITOR

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

DATE 10/05/2020 LINE TOTALS FOR XXX-360-100		GENERAL LEDGER - AUGUST				GEL101	
ACCOUNT NUMBER	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2020 010-360-100	INTEREST	0.00	(64,172.99)	0.00	(105,085.92)	(38.93)	(89,000.00)
2020 020-360-100	INTEREST	0.00	(10,841.10)	0.00	(21,148.50)	(48.74)	(8,000.00)
2020 021-360-100	INTEREST EARNED	0.00	(4.70)	0.00	(11.70)	(59.83)	
2020 025-360-100	INTEREST EARNED	0.00	(12.44)	0.00	0.00	0.00	
2020 027-360-100	INTEREST INCOME	0.00	(256.63)	0.00	(774.67)	(66.87)	(650.00)
2020 036-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2020 037-360-100	INTEREST	0.00	(0.23)	0.00	0.00	0.00	
2020 038-360-100	INTEREST	0.00	(295.92)	0.00	(623.07)	(52.51)	(600.00)
2020 039-360-100	INTEREST	0.00	(3,443.11)	0.00	(7,052.48)	(51.18)	(6,500.00)
2020 040-360-100	INTEREST	0.00	(532.75)	0.00	(1,461.82)	(63.56)	(1,200.00)
2020 041-360-100	INTEREST	0.00	(225.13)	0.00	(481.81)	(53.27)	(400.00)
2020 042-360-100	INTEREST INCOME	0.00	(107.43)	0.00	(211.10)	(49.11)	(150.00)
2020 043-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
2020 044-360-100	INTEREST INCOME	0.00	(1,910.34)	0.00	(5,475.49)	(65.11)	(1,910.00)
2020 045-360-100	INTEREST	0.00	(988.79)	0.00	(2,626.47)	(62.35)	
2020 046-360-100	INTEREST	0.00	(0.58)	0.00	0.00	0.00	
2020 047-360-100	INTEREST	0.00	(137.66)	0.00	(306.20)	(55.04)	(200.00)
2020 048-360-100	DEPOSITORY INTEREST	0.00	(225.56)	0.00	(700.67)	(67.81)	(600.00)
2020 049-360-100	INTEREST INCOME	0.00	(780.28)	0.00	(1,798.06)	(56.60)	(1,500.00)
2020 050-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
2020 051-360-100	INTEREST	0.00	(222.61)	0.00	(504.94)	(55.91)	(400.00)
2020 052-360-100	INTEREST	0.00	(1,974.59)	0.00	(4,135.89)	(52.26)	(3,500.00)
2020 053-360-100	DEPOSITORY INTEREST	0.00	(52.49)	0.00	(96.52)	(45.62)	(80.00)
2020 054-360-100	INTEREST	0.00	(1,065.56)	0.00	(2,186.59)	(51.27)	(2,200.00)
2020 055-360-100	INTEREST	0.00	(1,140.01)	0.00	(2,367.84)	(51.85)	(1,800.00)
2020 056-360-100	INTEREST	0.00	(145.35)	0.00	(272.25)	(46.61)	(200.00)
2020 057-360-100	INTEREST	0.00	(1,113.05)	0.00	(1,926.37)	(42.22)	(1,500.00)
2020 058-360-100	INTEREST	0.00	(30.78)	0.00	(50.13)	(38.60)	(40.00)
2020 059-360-100	INTEREST	0.00	(295.03)	0.00	(663.72)	(55.55)	(500.00)
2020 086-360-100	INTEREST INCOME	0.00	(782.74)	0.00	(2,213.19)	(64.63)	(2,000.00)
2020 088-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
2020 094-360-100	INTEREST	0.00	(18.26)	0.00	(83.09)	(78.02)	(60.00)
2020 096-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2020 097-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2020 098-360-100	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	
2020 099-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2020 850-360-100	INTEREST INCOME	0.00	(91.11)	0.00	(207.16)	(56.02)	(200.00)
2020 852-360-100	INTEREST	0.00	(87.84)	0.00	(344.42)	(74.50)	(300.00)
2020 853-360-100	INTEREST	0.00	(340.42)	0.00	(474.18)	(28.21)	(400.00)
2020 854-360-100	INTEREST INCOME	0.00	(58.91)	0.00	(138.33)	(57.41)	(100.00)
2020 874-360-100	INTEREST	0.00	(2.27)	0.00	(5.27)	(56.93)	(6.00)
2020 893-360-100	INTEREST	0.00	(8.96)	0.00	(26.37)	(66.02)	(25.00)
2020 894-360-100	INTEREST INCOME	0.00	(226.05)	0.00	(682.35)	(66.87)	(600.00)
	ENDING REPORT TOTALS	0.00	(91,591.67)	0.00	(164,136.57)	0.00	

Eastland County Treasurer
Month Ending Bank Account Totals

August 2020

General	2,460,447.07
General Texpool	330,867.89
General CD FFB	868,377.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	520,541.06
General Texas Class	509,500.44
Road & Bridge	507,390.64
Tax Increment Fund	CLOSED
Grants	31,719.10
Indigent Defense Grant	CLOSED
HAVA Grant	125,783.08
Jury	27,853.88
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	504.20
Dist Ct Recds Pres	34,331.68
Dispatch	266,037.88
JP Court Tech	60,717.59
Dist Clk Rcds Mgt	25,472.00
Elections	11,747.95
Adult Probation	135,111.90
Juvenile Probation	78,700.02
Truancy Prev & Del Fund	1,883.18
Court Tech	16,046.43
County Farm	18,755.96
Law Library	83,793.16
DA Hot Check	25,238.95
DA Forfeiture	211,578.24
DA Federal Forfeiture	8,272.67
DA State	717.00
Cthouse Security	86,749.00
Co Clk Recds Mgt	131,186.05
Dst Clk Recds Archival	17,935.33
Co Clk Recds Archival	149,675.91
Vital Statistics	4,140.64
County Recds Pres	36,956.59
Co Clk E-file Revenue	1,049.10
Dst Clk E-file Revenue	5,155.40
Health Reimb Account	53,664.44
Special Revenue	59,368.55
JP #1	7,563.71
JP #1 Cash Bond	878.00
JP #2	5,198.06
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,001.78
Sheriff Seizure	225.25
Payroll	6,960.60
Operations Clearing	271,514.36
Constable #1 LEOSE	10,457.10
DA Pretrial Intervention Prog	45,593.06
Constable #2 LEOSE	6,246.06
FCS Programming	248.22
Tax Chapt 19	0.00
Total	8,032,397.38

**COUNTY OF EASTLAND
INVESTMENT REPORT
AUGUST 01-AUGUST 31, 2020**

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate	Accrued	
											Interest	Period
GENERAL FUND #10												
Certificate of Deposit-FFB	250,000.00			250,000.00	127.40	3/26/2020	XXXXXXXXX5391	11/21/2020	240 days	0.62%		
Certificate of Deposit-FFB	490,000.00			490,000.00	726.29	6/28/2016	XXXXXXXXX5230	12/28/2020	18 months	1.75%		
Certificate of Deposit-FFB(OPEB)	128,377.00			128,377.00	70.87	4/7/2020	XXXXXXXXX5393	4/7/2021	12 months	0.65%		
Certificate of Deposit-Schertz	250,000.00			250,000.00	424.66	11/20/2015	XXXXXX82	11/18/2020	12 mos	2.00%		
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXXX0388	12/2/2020	12 mos	1.05%		
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXXX81	3/29/2021	12 mos	0.75%		
Texas Class	509,362.97			509,500.44	137.47	6/13/2019	XXXXXXXXXX0001			0.2800%		
Tex-Pool Prime	520,390.63			520,541.06	150.43		XXXXXXXX0004			0.2915%		
Tex-Pool	330,818.23			330,867.89	49.66		XXXXXXXX0004			0.1531%		

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 28, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer