

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF FEBRUARY 2020

Submitted to Eastland County Commissioners' Court on March 23, 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	3,798,297.08	GEN TXPL GEN CD #1 GEN CD TXB GEN CD SCH GEN CD CET GEN CD PRO GEN PRIME GEN CLASS	330,220.45 1,102,533.00 1,250,000.00 250,000.00 250,000.00 518,659.80 507,505.44	7,007,215.77
2020 020 ROAD AND BRIDGE	R & B FUND	1,513,733.58			1,513,733.58
2020 021 TIRZ FUND	TIRZ	550.11			550.11
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	25,534.36			25,534.36
2020 027 JURIES FUND	JURY	23,917.89			23,917.89
2020 036 JUVENILE DELINQ PREV FUND	JDPF				
2020 037 CHILD ABUSE PREVENTION FUND					
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP		32,740.22			32,740.22
2020 039 COUNTY COOP DISPATCH	DISPATCH	448,283.48	COOP CD		448,283.48
2020 040 JUSTICE COURT TECH	JP TECH	58,690.40			58,690.40
2020 041 DIST CLK REC MGMT	DST CLK RM	24,853.59			24,853.59
2020 042 ELECTION SERVICES	ELECTIONS	11,722.68			11,722.68
2020 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2020 044 CSCD ADULT PROBATION	AD PROB	72,279.37			72,279.37
2020 045 JUVENILE PROBATION	JUV PROB	83,001.33			83,001.33
2020 046 TRUANCY PREVENTION&DIVERSIONTPD					
2020 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		15,206.62			15,206.62
2020 048 COUNTY FARM	CO FARM	23,823.23	CO FARM CD C FARM CD2		23,823.23
2020 049 LAW LIBRARY	LAW LIB	84,840.33			84,840.33
2020 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,592.46			24,592.46
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		226,114.01			226,114.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	4,212.82			4,212.82
2020 054 COURTHOUSE SECURITY	CTHSE SEC	131,200.80			131,200.80
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	125,673.11			125,673.11
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	16,329.23			16,329.23
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	130,402.25			130,402.25
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,688.96			3,688.96
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	33,302.97			33,302.97
2020 084 COUNTY CLERK E-FILING	CC EFILE	2,192.95			2,192.95
2020 085 DISTRICT CLERK E-FILING	DC EFILE	6,663.08			6,663.08
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		86,367.78			86,367.78
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	72,278.31			72,278.31
2020 089 JUSTICE OF THE PEACE #1	JP #1	16,959.47			16,959.47
	JPI BOND	878.00			878.00
	JPI BOND				
2020 090 JUSTICE OF THE PEACE #2	JP #2	10,778.90			10,778.90
	JP2 BOND	954.00			954.00
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	15,648.25			15,648.25
2020 094 SHERIFF SEIZURE FUND	SO SEIZURE	1,928.33			1,928.33
	SHER SEIZ				
2020 095 SHERIFF LEOSE FUND	SHERLEOSE	5,447.81			5,447.81
2020 096 COUNTY CLERK CASH BOND	CASH BOND	23,924.00			23,924.00
2020 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	11,492.00			11,492.00
2020 098 PAYROLL CLEARING	PAYROLL	6,330.69			6,330.69
2020 099 OPERATIONS CLEARING	OPER CLR	150,854.70			150,854.70
	OP CLR				
2020 850 CONSTABLE #1 LEOSE	CON1 LEOSE	10,434.61			10,434.61
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,278.09			8,278.09
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		40,739.38			40,739.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,875.37			6,875.37
2020 874 FCS PROGRAMS	FCS PROGR	247.69			247.69
2020 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		119,105.98			119,105.98
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,614.20 1,035.18 2,206.81 555.56 13,564.00 13,987.64			37,963.39
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	965,757.79 62,028.31 50,644.10			1,078,430.20
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY		6,898.13			6,898.13
2020 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	220,438.16			220,438.16
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY	40,114.63			40,114.63
2020 891 DA LEOSE FUND	DALEOSE	1,876.79			1,876.79
2020 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2020 893 TAX ASSESSOR VIT FUND	AGENCY	978.11			978.11
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	27,447.39-			27,447.39-
2020 895 ADULT CSCD FUND	AGENCY	17.04			17.04
2020 901 GENERAL FIXED ASSETS					
2020 902 GENERAL LONG TERM DEBT					

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		8,874,185.27		3,208,918.69	12,083,103.96

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL
 ACCOUNT BALANCE - R & B FUND
 ACCOUNT BALANCE - TIRZ
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - DST CT RP
 ACCOUNT BALANCE - DISPATCH
 ACCOUNT BALANCE - JP TECH
 ACCOUNT BALANCE - DST CLK RM
 ACCOUNT BALANCE - ELECTIONS
 ACCOUNT BALANCE - AD PROB
 ACCOUNT BALANCE - JUV PROB
 ACCOUNT BALANCE - COURT TECH
 ACCOUNT BALANCE - CO FARM
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - CON2 LEOSE
 ACCOUNT BALANCE - DA-HOT CK
 ACCOUNT BALANCE - D A FORT
 ACCOUNT BALANCE - DAFEDFORF
 ACCOUNT BALANCE - DA STATE
 ACCOUNT BALANCE - CTHSE SEC
 ACCOUNT BALANCE - CO CLK RM
 ACCOUNT BALANCE - DSTCLKARC
 ACCOUNT BALANCE - CO CLK ARC
 ACCOUNT BALANCE - VITAL STAT
 ACCOUNT BALANCE - COUNTY RM
 ACCOUNT BALANCE - CC EFILE
 ACCOUNT BALANCE - DC EFILE
 ACCOUNT BALANCE - HRA
 ACCOUNT BALANCE - SP REV ST
 ACCOUNT BALANCE - JP #1
 ACCOUNT BALANCE - JP #2
 ACCOUNT BALANCE - JP2 BOND
 ACCOUNT BALANCE - JP2 COMM
 ACCOUNT BALANCE - UNCLM PROP
 ACCOUNT BALANCE - SO SEIZURE
 ACCOUNT BALANCE - SHERLEOSE
 ACCOUNT BALANCE - CASH BOND
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - OP CLR
 ACCOUNT BALANCE - CON1 LEOSE
 ACCOUNT BALANCE - DA PTIP
 ACCOUNT BALANCE - FCS PROGR
 ACCOUNT BALANCE - AGENCY
 ACCOUNT BALANCE - DSTCLKCRT
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

3,798,297.08
 1,513,733.58
 25,534.36
 23,917.89
 32,740.22
 448,283.48
 58,690.40
 24,853.59
 11,722.68
 72,279.37
 83,001.33
 15,206.62
 23,823.23
 84,840.33
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 226,114.01
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 1,928.33
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 6,330.69
 150,854.70
 10,434.61
 40,739.38
 1,385,098.40
 119,105.98
 1,876.79
 27,447.39-

TOTAL

8,874,185.27

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL
 ACCOUNT BALANCE - GEN CD #1
 ACCOUNT BALANCE - GEN CD TXB
 ACCOUNT BALANCE - GEN CD SCH
 ACCOUNT BALANCE - GEN CD PRO
 ACCOUNT BALANCE - GEN PRIME
 ACCOUNT BALANCE - GEN CLASS

330,220.45
 1,102,533.00
 250,000.00
 250,000.00
 250,000.00
 518,659.80
 507,505.44

TOTAL

3,208,918.69

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	799,777.52	7,791,250.95	502,991.53	4,422,660.88
2020 ROAD AND BRIDGE	75,312.76	1,281,601.68	144,702.60	815,056.90
2020 TIRZ FUND	.65	3.85	.00	.00
2020 GRANTS FUND	.00	249,415.40	.00	249,415.40
2020 JURIES FUND	71.03	682.75	1,752.00	11,577.00
2020 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND	.00	.00	.00	.00
2020 DISTRICT COURT RECORDS PRESERV	418.77	1,644.46	.00	.00
2020 COUNTY COOP DISPATCH	14,750.31	438,935.42	47,838.54	227,518.66
2020 JUSTICE COURT TECH	692.81	3,348.58	47.50	12,950.75
2020 DIST CLK REC MGMT	245.61	1,033.21	.00	.00
2020 ELECTION SERVICES	13.95	82.16	.00	.00
2020 CONSTABLE#4 -LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	38,660.73	266,795.52	37,221.81	287,517.84
2020 JUVENILE PROBATION	15,099.21	92,062.23	18,209.61	105,962.77
2020 TRUANCY PREVENTION&DIVERSION	.00	.00	.00	.00
2020 COUNTY & DIST COURT TECHNOLOGY	134.55	801.17	.00	.00
2020 COUNTY FARM	315.35	978.50	300.00	5,866.72
2020 LAW LIBRARY	941.40	4,377.80	771.00	3,839.56
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	192.67	751.35	.00	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	269.12	25,154.50	.00	.00
2020 DISTRICT ATTY STATE FUNDS	6.89	9,213.49	4,065.44	14,831.84
2020 COURTHOUSE SECURITY	1,408.46	132,755.43	12,676.34	64,557.11
2020 COUNTY CLERK-REC MGMT	3,249.61	16,929.20	2,177.93	11,583.11
2020 DIST CLERK RECORD ARCHIVAL	394.23	1,544.25	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2020 CO CLERK RECORD ARCHIVAL	3,233.45	16,658.94	.00	.00
2020 VITAL STATISTICS-PRESERV	137.32	660.57	.00	.00
2020 COUNTY REC. MGMT./PRESERV	707.16	4,057.40	.00	7,000.00
2020 COUNTY CLERK E-FILING	.00	.00	.00	.00
2020 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2020 HEALTH REIMBURSMENT ACCT FUND	109.44	40,608.18	7,971.39	33,940.41
2020 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2020 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2020 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2020 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2020 HISTORICAL COMMISSION	.00	.00	.00	.00
2020 UNCLAIMED PROPERTY	.00	.00	.00	.00
2020 SHERIFF SEIZURE FUND	2.30	14.34	.00	1,096.34
2020 SHERIFF LEOSE FUND	2,184.55	2,184.55	.00	77.50
2020 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2020 CONSTABLE #1 LEOSE	697.07	753.79	.00	.00
2020 DIST ATTY FED FORFEITURE	10.12	70.02	639.14	3,169.49
2020 PRETRIAL INTERVENTION PROGRAM	682.11	10,205.74	.00	.00
2020 CONSTABLE #2 LEOSE	692.86	730.07	111.88	327.57
2020 FCS PROGRAMS	.30	1.74	.00	.00
2020 CO CLERK CUSTODIAN	.00	.00	.00	.00
2020 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2020 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2020 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2020 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** 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	685.17	685.17	.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	1.16	6.85	.00
2020 SHERIFF COMISSARY FUND	4,384.70	6,753.73	58,737.60
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	965,483.34	10,402,752.99	6,336,078.45

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	2,064,233.37	2,198,915.83	464,852.12	3,798,297.08
-TDHCA GRANT				
INVESTMENT TEXPOOL	329,803.63	416.82	.00	330,220.45
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	517,934.04	725.76	.00	518,659.80
INVESTMENT TEXAS CLASS	506,793.83	711.61	.00	507,505.44
FUND TOTALS	<u>5,273,247.87</u>	<u>2,200,770.02</u>	<u>464,852.12</u>	<u>7,009,165.77</u>
2020 ROAD AND BRIDGE				
CASH IN BANK	1,565,739.69	65,211.07	117,217.18	1,513,733.58
FUND TOTALS	<u>1,565,739.69</u>	<u>65,211.07</u>	<u>117,217.18</u>	<u>1,513,733.58</u>
2020 TIRZ FUND				
CASH IN BANK	549.46	.65	.00	550.11
FUND TOTALS	<u>549.46</u>	<u>.65</u>	<u>.00</u>	<u>550.11</u>
2020 GRANTS FUND				
CASH IN BANK	111,186.22	.00	85,651.86	25,534.36
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>111,186.22</u>	<u>.00</u>	<u>85,651.86</u>	<u>25,534.36</u>
2020 JURIES FUND				
CASH IN BANK	25,558.86	111.03	1,752.00	23,917.89
FUND TOTALS	<u>25,558.86</u>	<u>111.03</u>	<u>1,752.00</u>	<u>23,917.89</u>
2020 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	32,351.45	388.77	.00	32,740.22
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>32,351.45</u>	<u>388.77</u>	<u>.00</u>	<u>32,740.22</u>
2020 COUNTY COOP DISPATCH				
CASH IN BANK	470,023.51	14,750.31	36,490.34	448,283.48
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>470,023.51</u>	<u>14,750.31</u>	<u>36,490.34</u>	<u>448,283.48</u>
2020 JUSTICE COURT TECH				
CASH IN BANK	57,921.64	768.76	.00	58,690.40
FUND TOTALS	<u>57,921.64</u>	<u>768.76</u>	<u>.00</u>	<u>58,690.40</u>
2020 DIST CLK REC MGMT				
CASH IN BANK	24,607.98	245.61	.00	24,853.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>24,607.98</u>	<u>245.61</u>	<u>.00</u>	<u>24,853.59</u>
2020 ELECTION SERVICES				
CASH IN BANK	11,708.73	13.95	.00	11,722.68
FUND TOTALS	<u>11,708.73</u>	<u>13.95</u>	<u>.00</u>	<u>11,722.68</u>
2020 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 CSCD ADULT PROBATION				
CASH IN BANK	82,887.13	28,025.04	38,632.80	72,279.37
FUND TOTALS	<u>82,887.13</u>	<u>28,025.04</u>	<u>38,632.80</u>	<u>72,279.37</u>
2020 JUVENILE PROBATION				
CASH IN BANK	81,133.25	15,099.21	13,231.13	83,001.33
FUND TOTALS	<u>81,133.25</u>	<u>15,099.21</u>	<u>13,231.13</u>	<u>83,001.33</u>
2020 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	15,063.93	142.69	.00	15,206.62
FUND TOTALS	<u>15,063.93</u>	<u>142.69</u>	<u>.00</u>	<u>15,206.62</u>
2020 COUNTY FARM				
CASH IN BANK	23,707.88	315.35	200.00	23,823.23
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	<u>23,707.88</u>	<u>315.35</u>	<u>200.00</u>	<u>23,823.23</u>
2020 LAW LIBRARY				
CASH IN BANK	84,941.07	871.40	972.14	84,840.33
FUND TOTALS	<u>84,941.07</u>	<u>871.40</u>	<u>972.14</u>	<u>84,840.33</u>
2020 CONSTABLE #2 LEOSE				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	24,399.79	192.67	.00	24,592.46
FUND TOTALS	<u>24,399.79</u>	<u>192.67</u>	<u>.00</u>	<u>24,592.46</u>
2020 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	225,844.89	269.12	.00	226,114.01
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	<u>225,844.89</u>	<u>269.12</u>	<u>.00</u>	<u>226,114.01</u>
2020 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	8,271.37	6.89	4,065.44	4,212.82
FUND TOTALS	<u>8,271.37</u>	<u>6.89</u>	<u>4,065.44</u>	<u>4,212.82</u>
2020 COURTHOUSE SECURITY				
CASH IN BANK	141,931.79	1,492.52	12,223.51	131,200.80
FUND TOTALS	<u>141,931.79</u>	<u>1,492.52</u>	<u>12,223.51</u>	<u>131,200.80</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 COUNTY CLERK REC MGMT CASH IN BANK FUND TOTALS	124,399.05 124,399.05	3,444.69 3,444.69	2,170.63- 2,170.63-	125,673.11 125,673.11
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	15,940.00 15,940.00	389.23 389.23	.00 .00	16,329.23 16,329.23
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	126,978.80 126,978.80	3,423.45 3,423.45	.00 .00	130,402.25 130,402.25
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	3,547.64 3,547.64	141.32 141.32	.00 .00	3,688.96 3,688.96
2020 COUNTY REC. MGMT. /PRESERV CASH IN BANK FUND TOTALS	32,555.05 32,555.05	747.92 747.92	.00 .00	33,302.97 33,302.97
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	2,030.94 2,030.94	2,192.95 2,192.95	2,030.94- 2,030.94-	2,192.95 2,192.95
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	6,065.92 6,065.92	6,136.08 6,136.08	5,538.92- 5,538.92-	6,663.08 6,663.08
2020 HEALTH REIMBURSMENT ACCT FUND CASH IN BANK FUND TOTALS	94,229.73 94,229.73	109.44 109.44	7,971.39- 7,971.39-	86,367.78 86,367.78
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	41,556.80 41,556.80	30,721.51 30,721.51	.00 .00	72,278.31 72,278.31
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	15,778.81 878.00 .00 16,656.81	16,989.47 .00 .00 16,989.47	15,808.81- .00 .00 15,808.81-	16,959.47 878.00 .00 17,837.47
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	11,500.71 954.00 .00 12,454.71	10,344.90 .00 .00 10,344.90	11,066.71- .00 .00 11,066.71-	10,778.90 954.00 .00 11,732.90
2020 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.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	15,648.25 15,648.25	.00 .00	.00 .00	15,648.25 15,648.25
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	1,926.03 1,926.03	2.30 2.30	.00 .00	1,928.33 1,928.33
2020 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	3,263.26 3,263.26	2,184.55 2,184.55	.00 .00	5,447.81 5,447.81
2020 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 23,924.00 23,924.00	.00 .00 .00	.00 .00 .00	.00 23,924.00 23,924.00
2020 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	11,492.00 11,492.00	.00 .00	.00 .00	11,492.00 11,492.00
2020 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,309.38 6,309.38	311,447.40 311,447.40	311,426.09 311,426.09	6,330.69 6,330.69
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 153,919.34 153,919.34	.00 774,843.40 774,843.40	.00 777,908.04 777,908.04	.00 150,854.70 150,854.70
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,737.54 9,737.54	697.07 697.07	.00 .00	10,434.61 10,434.61
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,895.49 8,895.49	10.12 10.12	627.52 627.52	8,278.09 8,278.09
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	40,061.27 40,061.27	678.11 678.11	.00 .00	40,739.38 40,739.38
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,378.20 6,378.20	692.86 692.86	195.69 195.69	6,875.37 6,875.37
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	247.39 247.39	.30 .30	.00 .00	247.69 247.69
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	137,840.53	.00	18,734.55	119,105.98
CASH IN BANK COURT ACCOUNT	137,840.53	.00	18,734.55	119,105.98
FUND TOTALS				
2020 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,532.55	81.65	.00	6,614.20
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,035.05	.13	.00	1,035.18
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	553.71	1.85	.00	555.56
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,501.12	62.88	.00	13,564.00
BANK ACCT A GALLARDO 42673	13,922.80	64.84	.00	13,987.64
CD-BRANDON STEELE, JR	10,180.98	47.40	.00	10,228.38
CD-HARMONY STEELE	10,180.98	47.40	.00	10,228.38
FUND TOTALS	58,114.00	306.15	.00	58,420.15
2020 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	965,508.42	249.37	.00	965,757.79
CASH IN BANK - LEE OWEN	61,954.48	73.83	.00	62,028.31
CASH IN BANK - CARL SITTING	50,583.82	60.28	.00	50,644.10
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,078,046.72	383.48	.00	1,078,430.20
2020 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	56,749.19	8,233.18	58,084.24	6,898.13
FUND TOTALS	56,749.19	8,233.18	58,084.24	6,898.13
2020 SHERIFF CASH BOND				
INTERNAL CASH	1.00	1,100.00	1,100.00	1.00
FUND TOTALS	1.00	1,100.00	1,100.00	1.00
2020 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	175,112.01	434,192.98	388,866.83	220,438.16
FUND TOTALS	175,112.01	434,192.98	388,866.83	220,438.16
2020 DA HOT CHECK FUND				
INTERNAL CASH	.00	997.73	997.73	.00
FUND TOTALS	.00	997.73	997.73	.00
2020 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	40,066.88	47.75	.00	40,114.63
FUND TOTALS	40,066.88	47.75	.00	40,114.63
2020 DA LEOSE FUND				
CASH IN BANK	1,191.62	685.17	.00	1,876.79

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	257.74 257.74	12.00 12.00	12.00- 12.00-	257.74 257.74
2020 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	976.95 976.95	1.16 1.16	.00 .00	978.11 978.11
2020 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	9,138.64 9,138.64	4,384.70 4,384.70	40,970.73- 40,970.73-	27,447.39- 27,447.39-
2020 ADULT CSCD FUND CASH IN BANK FUND TOTALS	14.74 14.74	88,954.48 88,954.48	88,952.18- 88,952.18-	17.04 17.04
2020 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2020 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	55,978.77 115,843.03 171,821.80	.00 .00 .00	.00 .00 .00	55,978.77 115,843.03 171,821.80
GRAND TOTALS	10,751,913.13	4,033,170.91	2,507,751.52-	12,277,332.52

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Safekeeping

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
Location	Trans#		FAS 115		Coupon	SidPoor						
FNBK	3138ERNH9	FNMA Pool #AL9391	10/1/2031		AL9391		\$32,684,396.00	3.06%	\$1,000,000.00	\$599,868.70	\$609,365.59	\$624,343.34
FROST NATIONAL BANK	453027201612201				3 000							
FNBK	3128MFFB9	FHLMC Pool #G16262	7/1/2032		G16262		\$41,345,796.00	1.21%	\$500,000.00	\$326,228.51	\$325,705.69	\$343,685.00
FROST NATIONAL BANK	487966201803191				3 000							
2 MBS - Fixed Rate												
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST	2/15/2024			NA	\$240,000.00	100.00%	\$1,500,000.00	\$926,097.22	\$935,071.27	\$988,028.35
FROST NATIONAL BANK	145138200903171				4 000	AAA						
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX	8/15/2024			Aa3	\$730,000.00	100.00%	\$730,000.00	\$730,000.00	\$763,109.64	\$802,832.10
FROST NATIONAL BANK	316169201304180				5 000	A+						
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST	8/1/2029			NA	\$290,000.00	100.00%	\$290,000.00	\$290,000.00	\$294,667.52	\$304,645.00
FROST NATIONAL BANK	308008201302121				4 000	AA						
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE	2/15/2036			NA	\$5,385,000.00	18.57%	\$1,000,000.00	\$1,000,000.00	\$1,062,539.32	\$1,165,610.00
FROST NATIONAL BANK	457645201702221				5 000	AAA						
4 Muni Tax Exempt - Fixed Rate												
FNBK	3137FBX27	FHR 4739 PA	11/15/2046				\$24,300,000.00	4.12%	\$2,260,000.00	\$2,260,000.00	\$2,358,913.10	\$2,513,723.10
FROST NATIONAL BANK	482414201712220				3 000							
1 CMOs - Fixed Rate												
FNBK	3137FCM43	FHMS K729 A2	10/25/2024			Aaa	\$6,000,000.00	100.00%	\$1,000,000.00	\$773,015.04	\$781,023.04	\$816,735.69
FROST NATIONAL BANK	484722201801231				3 136							
1 CMBS - Fixed CMO												
							\$6,000,000.00		\$6,000,000.00	\$6,000,000.00	\$6,085,044.72	\$6,427,272.00

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 3/2/2020 12:06:01 PM

Management Report
 Pledged To: EASTLAND COUNTY

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Section V-C

Code	Cusip	Description	Prerelund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity		Coupon	SidPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value		

Total Pledged 8 To: EASTLAND COUNTY \$10,760,000.00 \$9,959,112.25 \$10,160,052.13 \$10,725,759.13

\$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

\$7,699,112.25 Other securities with Stated Maturity Over 2 Years

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

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2020 010-360-100	INTEREST	.00	40,515.17-	.00	41,218.09-	1.71-	89,000.00-
2020 020-360-100	INTEREST	.00	7,945.31-	.00	5,440.80-	46.03	8,000.00-
2020 021-360-100	INTEREST EARNED	.00	3.85-	.00	5.19-	25.82-	
2020 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2020 027-360-100	INTEREST INCOME	.00	198.49-	.00	343.00-	42.13-	650.00-
2020 038-360-100	INTEREST	.00	224.46-	.00	267.70-	16.15-	600.00-
2020 039-360-100	INTEREST	.00	2,594.85-	.00	3,442.39-	24.62-	6,500.00-
2020 040-360-100	INTEREST	.00	404.79-	.00	632.66-	36.02-	1,200.00-
2020 041-360-100	INTEREST	.00	171.13-	.00	208.01-	17.73-	400.00-
2020 042-360-100	INTEREST INCOME	.00	82.16-	.00	72.37-	13.53	150.00-
2020 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020 044-360-100	INTEREST INCOME	.00	1,448.47-	.00	2,638.11-	45.09-	1,200.00-
2020 045-360-100	INTEREST	.00	801.23-	.00	1,044.80-	23.31-	
2020 047-360-100	INTEREST	.00	104.36-	.00	130.72-	20.17-	200.00-
2020 048-360-100	DEPOSITORY INTEREST	.00	176.61-	.00	334.54-	47.21-	600.00-
2020 049-360-100	INTEREST INCOME	.00	597.80-	.00	791.93-	24.51-	1,500.00-
2020 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020 051-360-100	INTEREST	.00	169.39-	.00	207.93-	18.54-	400.00-
2020 052-360-100	INTEREST	.00	1,488.97-	.00	1,754.76-	15.15-	3,500.00-
2020 053-360-100	DEPOSITORY INTEREST	.00	46.82-	.00	57.30-	18.29-	80.00-
2020 054-360-100	INTEREST	.00	816.58-	.00	1,163.88-	29.84-	2,200.00-
2020 055-360-100	INTEREST	.00	869.96-	.00	994.47-	12.52-	1,800.00-
2020 056-360-100	INTEREST	.00	109.25-	.00	111.89-	2.36-	200.00-
2020 057-360-100	INTEREST	.00	858.94-	.00	757.96-	13.32	1,500.00-
2020 058-360-100	INTEREST	.00	23.57-	.00	20.32-	15.99	40.00-
2020 059-360-100	INTEREST	.00	221.00-	.00	271.14-	18.49-	500.00-
2020 086-360-100	INTEREST INCOME	.00	608.18-	.00	1,066.24-	42.96-	2,000.00-
2020 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2020 094-360-100	INTEREST	.00	14.34-	.00	25.91-	44.65-	60.00-
2020 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2020 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 850-360-100	INTEREST INCOME	.00	68.62-	.00	90.01-	23.76-	200.00-
2020 852-360-100	INTEREST	.00	70.02-	.00	172.87-	59.50-	300.00-
2020 853-360-100	INTEREST	.00	250.74-	.00	175.77-	42.65	400.00-
2020 854-360-100	INTEREST INCOME	.00	44.90-	.00	58.68-	23.48-	100.00-
2020 874-360-100	INTEREST	.00	1.74-	.00	2.34-	25.64-	6.00-
2020 893-360-100	INTEREST	.00	6.85-	.00	11.81-	42.00-	25.00-
2020 894-360-100	INTEREST INCOME	.00	135.55-	.00	345.55-	60.77-	600.00-
ENDING REPORT TOTALS		.00	61,074.10-	.00	63,859.14-	.00	

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2019 THROUGH SEPTEMBER 2020

As of February 29, 2020

VENDOR DEPT ACCT # INTEREST % LEASE START DATE LEASE END DATE BEGINNING BALANCE CURRENT BALANCE PAYMENT PRINCIPAL INTEREST ENDING BALANCE PAYMENT DATE EQUIPMENT

FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.297%	7/20/2016	6/15/2021	281,017.34	115,843.51	59,925.00	57,264.10	2,660.90	58,579.41	6/15/2020	Election Equipment		
GENERAL FUND TOTAL											115,843.51	59,925.00	57,264.10	2,660.90	58,579.41

Eastland County Treasurer
Month Ending Bank Account Totals

February 2020

General	3,792,081.36
General Texpool	330,220.45
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	518,659.80
General Texas Class	507,505.44
Road & Bridge	1,513,733.58
Tax Increment Fund	550.11
Grants	25,534.36
Indigent Defense Grant	0.00
Jury	25,239.89
Dist Ct Recds Pres	32,710.22
Dispatch	446,450.15
JP Court Tech	58,685.58
Dist Clk Rcds Mgt	24,838.59
Elections	11,722.68
Adult Probation	72,279.37
Juvenile Probation	83,001.33
Court Tech	15,202.62
County Farm	23,823.23
Law Library	84,840.33
DA Hot Check	24,428.86
DA Forfeiture	226,114.01
DA Federal Forfeiture	8,278.09
DA State	4,212.82
Cthouse Security	131,157.98
Co Clk Recds Mgt	125,470.71
Dst Clk Recds Archival	16,304.23
Co Clk Recds Archival	130,202.25
Vital Statistics	3,680.96
County Recds Pres	33,265.47
Co Clk E-file Revenue	1,996.95
Dst Clk E-file Revenue	6,358.08
Health Reimb Account	90,867.78
Special Revenue	71,057.67
JP #1	16,959.47
JP #1 Cash Bond	878.00
JP #2	10,778.90
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	15,648.25
Sheriff Seizure	1,928.33
Payroll	6,622.91
Operations Clearing	224,786.77
Constable #1 LEOSE	10,434.61
DA Pretrial Intervention Prog	40,739.38
Constable #2 LEOSE	6,875.37
FCS Programming	247.69
Tax Chapt 19	0.00
Total	10,633,148.83

COUNTY OF EASTLAND
INVESTMENT REPORT
FEBRUARY 01-FEBRUARY 29, 2020

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	211.75	12/22/2014	XXXXXXXX5174	3/25/2020	240 days	1.00%
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	100.08	4/9/2019	XXXXXXXX5348	4/5/2020	360days	1.05%
Certificate of Deposit-FFB	250,000.00			250,000.00	204.92	12/3/2012	XXXXXXXX4995	4/25/2020	270 days	1.00%
Certificate of Deposit-FFB	490,000.00			490,000.00	726.29	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%
Certificate of Deposit-Schertz	250,000.00			250,000.00	424.68	11/20/2015	XXXXXX82	11/18/2020	12 mos	2.00%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00		12/2/2014	XXXXXXXX0388	12/2/2020	12 mos	1.05%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00		3/29/2016	XXXXXXXX81	3/29/2020	12 mos	2.00%
Texas Class	506,793.83			507,505.44	711.61	6/13/2019	XXXXXXXX0001			1.7500%
Tex-Pool Prime	517,934.04			518,659.80	725.76		XXXXXX0004			1.7436%
Tex-Pool	329,803.63			330,220.45	416.82		XXXXXX0004			1.5900%

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 March 23, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer