

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JANUARY 2020

Submitted to Eastland County Commissioners' Court on March 9, 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	2,064,233.37	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	329,803.63 1,102,533.00 1,250,000.00 250,000.00 250,000.00 517,934.04 506,793.83	5,271,297.87
2020 020 ROAD AND BRIDGE	R & B FUND	1,565,739.69			1,565,739.69
2020 021 TIRZ FUND	TIRZ	549.46			549.46
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	111,186.22			111,186.22
2020 027 JURIES FUND	JURY	25,558.86			25,558.86
2020 036 JUVENILE DELINQ PREV FUND	JDPF				
2020 037 CHILD ABUSE PREVENTION FUND					
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP		32,351.45			32,351.45
2020 039 COUNTY COOP DISPATCH	DISPATCH	470,023.51	COOP CD		470,023.51
2020 040 JUSTICE COURT TECH	JP TECH	57,921.64			57,921.64
2020 041 DIST CLK REC MGMT	DST CLK RM	24,607.98			24,607.98
2020 042 ELECTION SERVICES	ELECTIONS	11,708.73			11,708.73
2020 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2020 044 CSCD ADULT PROBATION	AD PROB	82,887.13			82,887.13
2020 045 JUVENILE PROBATION	JUV PROB	81,133.25			81,133.25
2020 046 TRUANCY PREVENTION&DIVERSIONTPD					
2020 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		15,063.93			15,063.93
2020 048 COUNTY FARM	CO FARM	23,707.88	CO FARM CD C FARM CD2		23,707.88
2020 049 LAW LIBRARY	LAW LIB	84,941.07			84,941.07
2020 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,399.79			24,399.79
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		225,844.89			225,844.89

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	8,271.37			8,271.37
2020 054 COURTHOUSE SECURITY	CTHSE SEC	141,931.79			141,931.79
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	124,399.05			124,399.05
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	15,940.00			15,940.00
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	126,978.80			126,978.80
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,547.64			3,547.64
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	32,555.05			32,555.05
2020 084 COUNTY CLERK E-FILING	CC EFILE	2,030.94			2,030.94
2020 085 DISTRICT CLERK E-FILING	DC EFILE	6,065.92			6,065.92
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		94,229.73			94,229.73
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	41,556.80			41,556.80
2020 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	15,778.81 878.00			16,656.81
2020 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	11,500.71 954.00			12,454.71
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 SHER SEIZ	1,926.03			1,926.03
2020 095 SHERIFF LEOSE FUND	SHERLEOSE	3,263.26			3,263.26
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	6,309.38			6,309.38
2020 099 OPERATIONS CLEARING	OPER CLR OP CLR	153,919.34			153,919.34
2020 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,737.54			9,737.54
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,895.49			8,895.49
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		40,061.27			40,061.27

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,378.20			6,378.20
2020 874 FCS PROGRAMS	FCS PROGR	247.39			247.39
2020 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		137,840.53			137,840.53
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,532.55 1,035.05 2,206.81 553.71 13,501.12 13,922.80			37,752.04
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	965,508.42 61,954.48 50,583.82			1,078,046.72
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY		56,749.19			56,749.19
2020 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	175,112.01			175,112.01
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY	40,066.88			40,066.88
2020 891 DA LEOSE FUND	DALEOSE	1,191.62			1,191.62
2020 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2020 893 TAX ASSESSOR VIT FUND	AGENCY	976.95			976.95
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	9,138.64			9,138.64
2020 895 ADULT CSCD FUND	AGENCY	14.74			14.74
2020 901 GENERAL FIXED ASSETS					
2020 902 GENERAL LONG TERM DEBT					

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		7,350,714.87		3,207,064.50	10,557,779.37

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

DATE 02/26/2020 TIME 16:50:07

CHECK ACCOUNT

ACCOUNT BALANCE	- GENERAL	2,064,233.37
ACCOUNT BALANCE	- R & B FUND	1,565,739.69
ACCOUNT BALANCE	- TIRZ	111,186.22
ACCOUNT BALANCE	- GRANTS	25,558.86
ACCOUNT BALANCE	- JURY	32,351.45
ACCOUNT BALANCE	- DST CT RP	470,023.51
ACCOUNT BALANCE	- DISPATCH	57,921.64
ACCOUNT BALANCE	- JP TECH	24,607.98
ACCOUNT BALANCE	- DST CLK RM	11,708.73
ACCOUNT BALANCE	- ELECTIONS	82,887.13
ACCOUNT BALANCE	- AD PROB	81,133.25
ACCOUNT BALANCE	- JUV PROB	15,063.93
ACCOUNT BALANCE	- COURT TECH	23,707.88
ACCOUNT BALANCE	- CO FARM	84,941.07
ACCOUNT BALANCE	- LAW LIB	6,378.20
ACCOUNT BALANCE	- CON2 LEOSE	24,399.79
ACCOUNT BALANCE	- DA-HOT CK	225,844.89
ACCOUNT BALANCE	- D A FORT	8,895.49
ACCOUNT BALANCE	- DAFDFORF	8,271.37
ACCOUNT BALANCE	- DA STATE	141,931.79
ACCOUNT BALANCE	- CTHSE SEC	124,399.05
ACCOUNT BALANCE	- CO CLK RM	15,940.00
ACCOUNT BALANCE	- DSTCLKARC	126,978.80
ACCOUNT BALANCE	- CO CLK ARC	3,547.64
ACCOUNT BALANCE	- VITAL STAT	32,555.05
ACCOUNT BALANCE	- COUNTY RM	2,030.94
ACCOUNT BALANCE	- CC EFILE	6,065.92
ACCOUNT BALANCE	- HRA	94,229.73
ACCOUNT BALANCE	- SP REV ST	41,556.80
ACCOUNT BALANCE	- JP #1	15,778.81
ACCOUNT BALANCE	- JP1 BOND	878.00
ACCOUNT BALANCE	- JP #2	11,500.71
ACCOUNT BALANCE	- JP2 BOND	954.00
ACCOUNT BALANCE	- HIST COMM	3,287.20
ACCOUNT BALANCE	- UNCLM PROP	15,648.25
ACCOUNT BALANCE	- SO SEIZURE	1,926.03
ACCOUNT BALANCE	- SHERLEOSE	3,263.26
ACCOUNT BALANCE	- CASH BOND	35,416.00
ACCOUNT BALANCE	- PAYROLL	6,309.38
ACCOUNT BALANCE	- OP CLR	153,919.34
ACCOUNT BALANCE	- CON1 LEOSE	9,737.54
ACCOUNT BALANCE	- DA P TIP	40,061.27
ACCOUNT BALANCE	- FCS PROGR	247.39
ACCOUNT BALANCE	- AGENCY	1,388,977.27
ACCOUNT BALANCE	- DSTCLKCRT	137,840.53
ACCOUNT BALANCE	- DALEOSE	1,191.62
ACCOUNT BALANCE	- ENTERPRISE	9,138.64

TOTAL 7,350,714.87

TDOA ACCOUNT

ACCOUNT BALANCE	- GEN TXPL	329,803.63
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	517,934.04
ACCOUNT BALANCE	- GEN CLASS	506,793.83

TDOA

7,350,714.87

TOTAL

3,207,064.50

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2020 GENERAL FUND	2,218,207.80	6,991,473.43	1,126,782.65	3,919,669.35
2020 ROAD AND BRIDGE	692,805.11	1,206,288.92	116,023.90	670,429.30
2020 TIRZ FUND	.78	3.20	.00	.00
2020 GRANTS FUND	117,495.28	249,415.40	117,495.28	249,415.40
2020 JURIES FUND	59.24-	611.72	1,052.00	9,825.00
2020 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND	.00	.00	.00	.00
2020 DISTRICT COURT RECORDS PRESERV	255.82	1,225.69	.00	.00
2020 COUNTY COOP DISPATCH	20,918.30	424,185.11	39,597.44	179,680.12
2020 JUSTICE COURT TECH	809.10	2,655.77	429.94	12,903.25
2020 DIST CLK REC MGMT	175.20	787.60	.00	.00
2020 ELECTION SERVICES	16.61	68.21	.00	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	28,002.30	228,134.79	49,126.53	250,296.03
2020 JUVENILE PROBATION	15,118.98	76,963.02	12,283.43	87,753.16
2020 TRUANCY PREVENTION&DIVERSION	.00	.00	.00	.00
2020 COUNTY & DIST COURT TECHNOLOGY	128.17	666.62	.00	.00
2020 COUNTY FARM	164.29	663.15	1,949.46	5,566.72
2020 LAW LIBRARY	820.69	3,436.40	972.14	3,068.56
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	279.36	558.68	.00	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	17,537.02	24,885.38	.00	.00
2020 DISTRICT ATTY STATE FUNDS	9,172.04	9,206.60	3,588.80	10,766.40
2020 COURTHOUSE SECURITY	1,491.42	131,346.97	13,153.32	51,880.77
2020 COUNTY CLERK-REC MGMT	3,254.15	13,679.59	2,376.08	9,405.18
2020 DIST CLERK RECORD ARCHIVAL	257.54	1,150.02	.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	3,218.44	13,425.49	.00	.00
2020 VITAL STATISTICS-PRESERV	145.94	523.25	.00	.00
2020 COUNTY REC. MGMT./PRESERV	647.69	3,350.24	.00	7,000.00
2020 COUNTY CLERK E-FILING	.00	.00	.00	.00
2020 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2020 HEALTH REIMBURSEMENT ACCT FUND	136.50	40,498.74	2,810.52	25,969.02
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	2.73	12.04	.00	1,096.34
2020 SHERIFF LEOSE FUND	.00	.00	40.00	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	13.81	56.72	.00	.00
2020 DIST ATTY FED FORFEITURE	13.02	59.90	638.72	2,530.35
2020 PRETRIAL INTERVENTION PROGRAM	2,684.85	9,523.63	.00	.00
2020 CONSTABLE #2 LEOSE	9.04	37.21	195.69	215.69
2020 FCS PROGRAMS	.35	1.44	.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	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2020 SHERIFF CASH BOND	.00	.00	.00	.00
2020 CHAPTER 19	.00	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2020 DA HOT CHECK FUND	.00	.00	.00	.00
2020 DA SEIZURE FUNDS	.00	.00	.00	.00
2020 DA LEOSE FUND	.00	.00	.00	.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	1.39	5.69	.00	.00
2020 SHERIFF COMISSARY FUND	680.56	2,369.03	4,147.01	17,766.87
2020 ADULT CSCD FUND	.00	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	.00	5,624.00-
2020 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	3,134,405.04	9,437,269.65	1,492,662.91	5,513,706.01

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	1,948,910.90	1,228,388.77	1,113,066.30	2,064,233.37
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	329,358.17	445.46	.00	329,803.63
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	517,143.20	790.84	.00	517,934.04
INVESTMENT TEXAS CLASS	505,996.88	796.95	.00	506,793.83
FUND TOTALS	5,155,892.15	1,230,422.02	1,113,066.30	5,273,247.87
2020 ROAD AND BRIDGE				
CASH IN BANK	969,571.13	692,805.11	96,636.55	1,565,739.69
FUND TOTALS	969,571.13	692,805.11	96,636.55	1,565,739.69
2020 TIRZ FUND				
CASH IN BANK	548.68	.78	.00	549.46
FUND TOTALS	548.68	.78	.00	549.46
2020 GRANTS FUND				
CASH IN BANK	55,397.51	121,682.78	65,894.07	111,186.22
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	55,397.51	121,682.78	65,894.07	111,186.22
2020 JURIES FUND				
CASH IN BANK	26,750.10	1,839.85	3,031.09	25,558.86
FUND TOTALS	26,750.10	1,839.85	3,031.09	25,558.86
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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	32,045.63	305.82	.00	32,351.45
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	32,045.63	305.82	.00	32,351.45
2020 COUNTY COOP DISPATCH				
CASH IN BANK	489,247.78	20,918.30	40,142.57	470,023.51
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	489,247.78	20,918.30	40,142.57	470,023.51
2020 JUSTICE COURT TECH				
CASH IN BANK	57,665.49	686.09	429.94	57,921.64
FUND TOTALS	57,665.49	686.09	429.94	57,921.64
2020 DIST CLK REC MGMT				
CASH IN BANK	24,422.77	190.20	4.99	24,607.98

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 ELECTION SERVICES	24,422.77	190.20	4.99	24,607.98
CASH IN BANK	11,692.12	16.61	.00	11,708.73
FUND TOTALS	11,692.12	16.61	.00	11,708.73
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	102,426.43	28,738.81	48,278.11	82,887.13
CASH IN BANK	102,426.43	28,738.81	48,278.11	82,887.13
FUND TOTALS	102,426.43	28,738.81	48,278.11	82,887.13
2020 JUVENILE PROBATION	85,565.09	15,118.98	19,550.82	81,133.25
CASH IN BANK	85,565.09	15,118.98	19,550.82	81,133.25
FUND TOTALS	85,565.09	15,118.98	19,550.82	81,133.25
2020 TRUANCY PREVENTION&DIVERSION	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 COUNTY & DIST COURT TECHNOLOGY	14,947.75	124.17	7.99	15,063.93
CASH IN BANK	14,947.75	124.17	7.99	15,063.93
FUND TOTALS	14,947.75	124.17	7.99	15,063.93
2020 COUNTY FARM	25,492.51	539.29	2,323.92	23,707.88
CASH IN BANK	25,492.51	539.29	2,323.92	23,707.88
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	25,492.51	539.29	2,323.92	23,707.88
2020 LAW LIBRARY	84,655.19	1,030.69	744.81	84,941.07
CASH IN BANK	84,655.19	1,030.69	744.81	84,941.07
FUND TOTALS	84,655.19	1,030.69	744.81	84,941.07
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	24,120.43	279.36	.00	24,399.79
CASH IN BANK	24,120.43	279.36	.00	24,399.79
FUND TOTALS	24,120.43	279.36	.00	24,399.79
2020 DISTRICT ATTY STATE FORFEITUR	208,307.87	17,537.02	.00	225,844.89
CASH IN BANK	208,307.87	17,537.02	.00	225,844.89
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	208,307.87	17,537.02	.00	225,844.89
2020 DISTRICT ATTY STATE FUNDS	2,688.13	9,172.04	3,588.80	8,271.37
CASH IN BANK	2,688.13	9,172.04	3,588.80	8,271.37
FUND TOTALS	2,688.13	9,172.04	3,588.80	8,271.37
2020 COURTHOUSE SECURITY	153,551.42	1,340.40	12,960.03	141,931.79
CASH IN BANK	153,551.42	1,340.40	12,960.03	141,931.79
FUND TOTALS	153,551.42	1,340.40	12,960.03	141,931.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	123,846.37 123,846.37	2,921.75 2,921.75	2,369.07- 2,369.07-	124,399.05 124,399.05
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	15,647.46 .00 15,647.46	292.54 .00 292.54	.00 .00 .00	15,940.00 .00 15,940.00
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	124,090.36 124,090.36	2,888.44 2,888.44	.00 .00	126,978.80 126,978.80
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	3,415.70 3,415.70	131.94 131.94	.00 .00	3,547.64 3,547.64
2020 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	31,979.78 31,979.78	620.19 620.19	44.92- 44.92-	32,555.05 32,555.05
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,264.32 1,264.32	2,030.94 2,030.94	1,264.32- 1,264.32-	2,030.94 2,030.94
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	7,951.52 7,951.52	5,765.92 5,765.92	7,651.52- 7,651.52-	6,065.92 6,065.92
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	96,903.75 96,903.75	136.50 136.50	2,810.52- 2,810.52-	94,229.73 94,229.73
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	89,936.86 89,936.86	25,768.03 25,768.03	74,148.09- 74,148.09-	41,556.80 41,556.80
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK JP 1 CASH BOND FUND TOTALS	14,128.83 878.00 .00 15,006.83	15,808.81 .00 .00 15,808.81	14,158.83- .00 .00 14,158.83-	15,778.81 878.00 .00 16,656.81
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	7,344.50 954.00 .00 8,298.50	11,106.71 .00 .00 11,106.71	6,950.50- .00 .00 6,950.50-	11,500.71 954.00 .00 12,454.71
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	15,573.25 15,573.25	75.00 75.00	.00 .00	15,648.25 15,648.25
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	1,923.30 .00 1,923.30	2.73 .00 2.73	.00 .00 .00	1,926.03 1,926.03
2020 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	3,303.26 3,303.26	.00 .00	40.00 40.00	3,263.26 3,263.26
2020 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 24,438.00 24,438.00	.00 .00 .00	.00 514.00 514.00	.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	6,286.03 6,286.03	321,838.55 321,838.55	321,815.20 321,815.20	6,309.38 6,309.38
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 153,480.20 .00 153,480.20	.00 809,970.39 .00 809,970.39	.00 809,531.25 .00 809,531.25	.00 153,919.34 .00 153,919.34
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,723.73 .00 9,723.73	13.81 .00 13.81	.00 .00 .00	9,737.54 9,737.54
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	9,509.57 9,509.57	13.02 13.02	627.10 627.10	8,895.49 8,895.49
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	37,315.42 37,315.42	2,745.85 2,745.85	.00 .00	40,061.27 40,061.27
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,369.16 6,369.16	9.04 9.04	.00 .00	6,378.20 6,378.20
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	247.04 247.04	.35 .35	.00 .00	247.39 247.39
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	143,204.74	.00	5,364.21	137,840.53
FUND TOTALS	143,204.74	.00	5,364.21	137,840.53
2020 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE)	6,532.55	.00	.00	6,532.55
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,034.89	.16	.00	1,035.05
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	551.86	1.85	.00	553.71
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,501.12	.00	.00	13,501.12
BANK ACCT A GALLARDO 42673	13,922.80	.00	.00	13,922.80
CD-BRANDON STEELE, JR	10,180.98	.00	.00	10,180.98
CD-HARMONY STEELE	10,180.98	.00	.00	10,180.98
FUND TOTALS	58,111.99	2.01	.00	58,114.00
2020 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	965,188.23	320.19	.00	965,508.42
CASH IN BANK - LEE OWEN	61,866.59	87.89	.00	61,954.48
CASH IN BANK - CARL SITTING	50,512.06	71.76	.00	50,583.82
CASH IN BANK - A. M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,077,566.88	479.84	.00	1,078,046.72
2020 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	53,991.96	7,954.78	5,197.55	56,749.19
FUND TOTALS	53,991.96	7,954.78	5,197.55	56,749.19
2020 SHERIFF CASH BOND				
INTERNAL CASH	1.00	1,500.00	1,500.00	1.00
FUND TOTALS	1.00	1,500.00	1,500.00	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	167,407.20	548,699.82	540,995.01	175,112.01
FUND TOTALS	167,407.20	548,699.82	540,995.01	175,112.01
2020 DA HOT CHECK FUND				
INTERNAL CASH	10.00	2,627.59	2,637.59	.00
FUND TOTALS	10.00	2,627.59	2,637.59	.00
2020 DA SEIZURE FUNDS				
INTERNAL CASH	.00	43,161.63	43,161.63	.00
INTERNAL CASH MONEY MARKET	83,153.50	75.01	43,161.63	40,066.88
FUND TOTALS	83,153.50	43,236.64	86,323.26	40,066.88
2020 DA LEOSE FUND				
CASH IN BANK	1,191.62	.00	.00	1,191.62

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	1,191.62 257.74 257.74	.00 30.00 30.00	.00 30.00 30.00	1,191.62 257.74 257.74
2020 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	975.56 975.56	1.39 1.39	.00 .00	976.95 976.95
2020 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	12,605.09 12,605.09	680.56 680.56	4,147.01 4,147.01	9,138.64 9,138.64
2020 ADULT CSCD FUND CASH IN BANK FUND TOTALS	54.26 54.26	60,542.75 60,542.75	60,582.27 60,582.27	14.74 14.74
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	10,096,631.13	4,010,644.21	3,355,362.21	10,751,913.13

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
Published: 2/3/2020 12:59:29 PM

Management Report
Pledged To: EASTLAND COUNTY

Date: 31-Jan-20
Page: 97

Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody SidPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
Safekeeping									
FNBK	3138ERNH9	FNMA Pool #AL9391	AL9391			\$1,000,000.00	\$608,358.87	\$618,077.63	\$627,041.57
	453027201612201	10/1/2031	3.000		3.06%				
FROST NATIONAL BANK									
1 MBS - Fixed Rate									
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$238,567.05	\$240,744.00
	145138200903171	2/15/2024	4.000	AAA	100.00%				
FROST NATIONAL BANK									
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$764,233.27	\$803,846.80
	316169201304180	8/15/2024	5.000	A+	100.00%				
FROST NATIONAL BANK									
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		NA	\$290,000.00	\$290,000.00	\$290,000.00	\$294,942.08	\$304,633.40
	308008201302121	8/1/2029	4.000	AA	100.00%				
FROST NATIONAL BANK									
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,063,590.99	\$1,155,730.00
	457645201702221	2/15/2036	5.000	AAA	18.57%				
FROST NATIONAL BANK									
4 Muni Tax Exempt - Fixed Rate									
FNBK	3137FBX27	FHR 4739 PA				\$2,260,000.00	\$2,260,000.00	\$2,361,333.39	\$2,504,954.20
	482414201712220	11/15/2046	3.000		4.12%	\$1,000,000.00	\$782,226.41	\$790,377.54	\$813,404.47
FROST NATIONAL BANK									
1 CMOs - Fixed Rate									
FNBK	3137FCM43	FHMS K729 A2		Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,086,686.58	\$6,357,068.40
	484722201801231	10/25/2024	3.136		100.00%				
FROST NATIONAL BANK									
1 CMBS - Fixed CMO									
Total Pledged									
					\$0.00	\$10,260,000.00	\$9,650,585.28	\$9,856,475.13	\$10,302,468.64
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$2,260,000.00	\$2,260,000.00	\$2,260,000.00	\$2,260,000.00	\$2,260,000.00
					\$7,390,585.28	\$7,390,585.28	\$7,390,585.28	\$7,390,585.28	\$7,390,585.28
					Other securities with Stated Maturity Under 2 Years				
					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

January 31, 2020

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 328	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
4947	312899HQ3	FDLPC #G18654	FHLB		2.50	06/01/2032		AAA	AA+	AAA	HTM	700,000	492,269.05	497,772.33	498,422.41	653.09
EASTLAND COUNTY												492,269.05	497,772.33	498,422.41	653.09	
Total for EASTLAND COUNTY																

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

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2020 010-360-100	INTEREST	.00	32,192.32-	.00	41,218.09-	21.90-	89,000.00-
2020 020-360-100	INTEREST	.00	6,116.44-	.00	5,440.80-	12.42	8,000.00-
2020 021-360-100	INTEREST EARNED	.00	3.20-	.00	5.19-	38.34-	
2020 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2020 027-360-100	INTEREST INCOME	.00	167.46-	.00	343.00-	51.18-	650.00-
2020 038-360-100	INTEREST	.00	185.69-	.00	267.70-	30.64-	600.00-
2020 039-360-100	INTEREST	.00	2,057.21-	.00	3,442.39-	40.24-	6,500.00-
2020 040-360-100	INTEREST	.00	335.28-	.00	632.66-	47.00-	1,200.00-
2020 041-360-100	INTEREST	.00	141.67-	.00	208.01-	31.89-	400.00-
2020 042-360-100	INTEREST INCOME	.00	68.21-	.00	72.37-	5.75-	150.00-
2020 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020 044-360-100	INTEREST INCOME	.00	1,276.26-	.00	2,638.11-	51.62-	1,200.00-
2020 045-360-100	INTEREST	.00	702.02-	.00	1,044.80-	32.81-	
2020 047-360-100	INTEREST	.00	86.31-	.00	130.72-	33.97-	200.00-
2020 048-360-100	DEPOSITORY INTEREST	.00	148.36-	.00	334.54-	55.65-	600.00-
2020 049-360-100	INTEREST INCOME	.00	496.40-	.00	791.93-	37.32-	1,500.00-
2020 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020 051-360-100	INTEREST	.00	140.32-	.00	207.93-	32.52-	400.00-
2020 052-360-100	INTEREST	.00	1,219.85-	.00	1,754.76-	30.48-	3,500.00-
2020 053-360-100	DEPOSITORY INTEREST	.00	39.93-	.00	57.30-	30.31-	80.00-
2020 054-360-100	INTEREST	.00	656.35-	.00	1,163.88-	43.61-	2,200.00-
2020 055-360-100	INTEREST	.00	721.23-	.00	994.47-	27.48-	1,800.00-
2020 056-360-100	INTEREST	.00	90.02-	.00	111.89-	19.55-	200.00-
2020 057-360-100	INTEREST	.00	705.49-	.00	757.96-	6.92-	1,500.00-
2020 058-360-100	INTEREST	.00	19.25-	.00	20.32-	5.27-	40.00-
2020 059-360-100	INTEREST	.00	181.67-	.00	271.14-	33.00-	500.00-
2020 086-360-100	INTEREST INCOME	.00	498.74-	.00	1,066.24-	53.22-	2,000.00-
2020 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2020 094-360-100	INTEREST	12.04-	.00	25.91-	.00	53.53-		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	56.72-	.00	90.01-	.00	36.98-		200.00-
2020 852-360-100	INTEREST	59.90-	.00	172.87-	.00	65.35-		300.00-
2020 853-360-100	INTEREST	202.63-	.00	175.77-	.00	15.28		400.00-
2020 854-360-100	INTEREST INCOME	37.21-	.00	58.68-	.00	36.59-		100.00-
2020 874-360-100	INTEREST	1.44-	.00	2.34-	.00	38.46-		6.00-
2020 893-360-100	INTEREST	4.30-	.00	11.81-	.00	63.59-		25.00-
2020 894-360-100	INTEREST INCOME	67.22-	.00	345.55-	.00	80.55-		600.00-

ENDING REPORT TOTALS .00 48,691.14- .00 63,859.14- .00

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2019 THROUGH SEPTEMBER 2020

As of January 31, 2020

VENDOR	DEPT	ACCT #	INTEREST F	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

January 2020

General	2,062,392.30
General Texpool	329,803.63
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	517,934.04
General Texas Class	506,793.83
Road & Bridge	1,565,739.69
Tax Increment Fund	549.46
Grants	111,186.22
Indigent Defense Grant	0.00
Jury	26,853.86
Dist Ct Recds Pres	32,351.45
Dispatch	470,023.51
JP Court Tech	57,913.64
Dist Clk Rcds Mgt	24,607.98
Elections	11,708.73
Adult Probation	82,887.13
Juvenile Probation	81,133.25
Court Tech	15,063.93
County Farm	23,707.88
Law Library	84,941.07
DA Hot Check	24,163.73
DA Forfeiture	225,844.89
DA Federal Forfeiture	8,895.49
DA State	8,271.37
Cthouse Security	141,896.79
Co Clk Recds Mgt	124,129.05
Dst Clk Recds Archival	15,940.00
Co Clk Recds Archival	126,708.80
Vital Statistics	3,543.64
County Recds Pres	32,555.05
Co Clk E-file Revenue	2,030.94
Dst Clk E-file Revenue	5,980.92
Health Reimb Account	94,361.18
Special Revenue	41,273.20
JP #1	15,778.81
JP #1 Cash Bond	878.00
JP #2	11,500.71
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	15,648.25
Sheriff Seizure	1,926.03
Payroll	6,309.38
Operations Clearing	245,383.44
Constable #1 LEOSE	9,737.54
DA Pretrial Intervention Prog	40,061.27
Constable #2 LEOSE	6,378.20
FCS Programming	247.39
Tax Chapt 19	0.00
Total	9,071,809.87

COUNTY OF EASTLAND
INVESTMENT REPORT
JANUARY 01-JANUARY 31, 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	211.80	12/22/2014	XXXXXXXX5174	3/25/2020	240 days	1.00%
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	100.32	4/9/2019	XXXXXXXX5348	4/5/2020	360days	1.05%
Certificate of Deposit-FFB	250,000.00			250,000.00	205.01	12/3/2012	XXXXXXXX4995	4/25/2020	270 days	1.00%
Certificate of Deposit-FFB	490,000.00			490,000.00	726.56	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%
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		12/2/2014	XXXXXXXX0388	12/2/2020	12 mos	1.05%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	1,246.58	3/29/2016	XXXXXXXX81	3/29/2020	12 mos	2.00%
Texas Class	505,996.88			506,793.83	796.95	6/13/2019	XXXXXXXX0001			1.8200%
Tex-Pool Prime	517,143.20			517,934.04	790.84		XXXXXX0004			1.7891%
Tex-Pool	329,388.17			329,803.63	445.46		XXXXXX0004			1.5968%

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 February 24, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer