

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JULY 2020

Submitted to Eastland County Commissioners' Court on August 24, 2020.

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	GENERAL TDHCA	2,715,201.35	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	330,818.23 868,377.00 250,000.00 250,000.00 250,000.00 520,390.63 509,362.97	5,694,150.18
2020 020 ROAD AND BRIDGE	R & B FUND	906,714.03			906,714.03
2020 021 TIRZ FUND	TIRZ				
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT HAVA GRANT	31,719.10			
2020 027 JURIES FUND	JURY	21,467.51			53,186.61
2020 036 JUVENILE DELINQ PREV FUND	JDPF	26,954.22			26,954.22
2020 037 CHILD ABUSE PREVENTION FUND	CAPF	478.17			478.17
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP		34,027.99			34,027.99
2020 039 COUNTY COOP DISPATCH	DISPATCH	290,238.94	COOP CD		290,238.94
2020 040 JUSTICE COURT TECH	JP TECH	60,312.11			60,312.11
2020 041 DIST CLK REC MGMT	DST CLK RM	25,279.11			25,279.11
2020 042 ELECTION SERVICES	ELECTIONS	11,746.68			11,746.68
2020 043 CONSTABLE#4-LEOSE	CON4 LOESE				
2020 044 CSCD ADULT PROBATION	AD PROB	143,610.59			143,610.59
2020 045 JUVENILE PROBATION	JUV PROB	77,749.10			77,749.10
2020 046 TRUANCY PREVENTION&DIVERSIONTPDF		1,469.39			1,469.39
2020 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		15,944.83			15,944.83
2020 048 COUNTY FARM	CO FARM	19,389.53	CO FARM CD C FARM CD2		19,389.53
2020 049 LAW LIBRARY	LAW LIB	83,713.11			83,713.11
2020 050 CONSTABLE #2 LOESE	CON2 LOESE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,236.23			25,236.23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		212,721.39			212,721.39
2020 053 DISTRICT ATTY STATE FUNDS DA STATE		716.92			716.92
2020 054 COURTHOUSE SECURITY CTHSE SEC		97,962.84			97,962.84
2020 055 COUNTY CLERK-REC MGMT CO CLK RM		128,943.88			128,943.88
2020 056 DIST CLERK RECORD ARCHIVAL DSTCLKARC		17,603.41			17,603.41
2020 057 CO CLERK RECORD ARCHIVAL CO CLK ARC		146,669.94			146,669.94
2020 058 VITAL STATISTICS-PRESERV VITAL STAT		4,072.77			4,072.77
2020 059 COUNTY REC. MGMT./PRESERV COUNTY RM		36,395.52			36,395.52
2020 084 COUNTY CLERK E-FILING CC EFILE		1,278.15			1,278.15
2020 085 DISTRICT CLERK E-FILING DC EFILE		9,546.80			9,546.80
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		65,787.22			65,787.22
2020 088 SPECIAL REVENUE-STATE FEES SP REV ST		40,184.03			40,184.03
2020 089 JUSTICE OF THE PEACE #1 JP #1		8,864.69			9,742.69
	JP1 BOND	878.00			
	JP1 BOND				
2020 090 JUSTICE OF THE PEACE #2 JP #2		6,263.54			7,217.54
	JP2 BOND	954.00			
2020 091 JUSTICE OF THE PEACE #4 JP #4		383.53			383.53
2020 092 HISTORICAL COMMISSION HIST COMM		3,287.20			3,287.20
2020 093 UNCLAIMED PROPERTY UNCLM PROP		15,654.08			15,654.08
2020 094 SHERIFF SEIZURE FUND SO SEIZURE		225.22			225.22
	SHER SEIZ				
2020 095 SHERIFF LEOSE FUND SHERLEOSE		3,575.31			3,575.31
2020 096 COUNTY CLERK CASH BOND CASH BOND		22,224.00			22,224.00
2020 097 DISTRICT CLERK CASH BOND FUNCASH BOND		10,992.00			10,992.00
2020 098 PAYROLL CLEARING PAYROLL		6,369.75			6,369.75
2020 099 OPERATIONS CLEARING OPER CLR		156,576.51			156,576.51
	OP CLR				
2020 850 CONSTABLE #1 LEOSE CON1 LEOSE		10,455.97			10,455.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,271.78			8,271.78
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		44,088.21			44,088.21
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,245.39			6,245.39
2020 874 FCS PROGRAMS	FCS PROGR	248.19			248.19
2020 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		170,780.33			170,780.33
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,628.98			
		1,035.88			
		2,206.81			
		564.59			
		13,625.71			
		14,051.27			
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY AGENCY AGENCY	968,834.09			
		62,155.31			
		50,747.79			
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY	FUAGENCY AGENCY	22,473.77			
2020 882 SHERIFF CASH BOND		1.00			1.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND		237,132.21			
2020 885 DA HOT CHECK FUND					
2020 886 DA SEIZURE FUNDS		37,553.93			
2020 891 DA LEOSE FUND	DALEOSE	1,714.79			
2020 892 TAX COLLECTOR AD VALOREM FUNAGENCY	FUNAGENCY AGENCY	3,056.74-			
2020 893 TAX ASSESSOR VIT FUND		980.11			980.11
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	34,898.10			
2020 895 ADULT CSCD FUND	AGENCY	20.92			
					20.92

FUND NAME  
 2020 901 GENERAL FIXED ASSETS  
 2020 902 GENERAL LONG TERM DEBT

	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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TOTAL		7,181,041.08		2,978,948.83	10,159,989.91

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL  
ACCOUNT BALANCE - R & B FUND  
ACCOUNT BALANCE - GRANTS  
ACCOUNT BALANCE - HAVA GRANT  
ACCOUNT BALANCE - JURY  
ACCOUNT BALANCE - CAPF  
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 - TPDF  
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 - JP #4  
ACCOUNT BALANCE - HIST 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

CHECK

2,715,201.35  
906,714.03  
31,719.10  
21,467.51  
26,954.22  
478.17  
34,027.99  
290,238.94  
60,312.11  
25,279.11  
11,746.68  
143,610.59  
77,749.10  
1,469.39  
15,944.83  
19,389.53  
83,713.11  
6,245.39  
25,236.23  
212,721.39  
8,271.78  
716.92  
97,962.84  
128,943.88  
17,603.41  
146,669.94  
4,072.77  
36,395.52  
1,278.15  
9,546.80  
65,787.22  
40,184.03  
8,864.69  
878.00  
6,263.54  
954.00  
383.53  
3,287.20  
15,654.08  
15,225.22  
3,575.31  
33,216.00  
6,369.75  
156,576.51  
10,455.97  
44,088.21  
44,248.19  
1,414,955.63  
170,780.33  
1,714.79  
34,898.10

TOTAL 7,181,041.08

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL  
ACCOUNT BALANCE - GEN CD #1  
ACCOUNT BALANCE - GEN CD TXB  
ACCOUNT BALANCE - GEN CD SCH

TDOA

330,818.23  
868,377.00  
250,000.00  
250,000.00

ACCOUNT BALANCE - GEN CD PRO  
ACCOUNT BALANCE - GEN PRIME  
ACCOUNT BALANCE - GEN CLASS

250,000.00  
520,390.63  
509,362.97

TOTAL

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2,978,948.83

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	215,938.78	530,800.80	8,974,108.53	7,334,822.07
2020 ROAD AND BRIDGE	24,376.52	161,777.33	1,547,056.94	1,691,488.46
2020 TIRZ FUND	.00	.00	4.70	.00
2020 GRANTS FUND	21,570.07	102.56	271,235.47	243,583.22
2020 JURIES FUND	44.14	480.00	4,768.82	12,639.00
2020 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND	16.83	.00	478.18	.00
2020 DISTRICT COURT RECORDS PRESERV	395.03	.00	2,952.23	.00
2020 COUNTY COOP DISPATCH	29,480.61	66,890.71	523,038.13	459,254.12
2020 JUSTICE COURT TECH	89.31	.00	5,005.06	13,685.11
2020 DIST CLK REC MGMT	230.13	.00	1,933.56	450.00
2020 ELECTION SERVICES	1.74	.00	106.16	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	28,213.90	37,377.14	522,931.82	482,719.57
2020 JUVENILE PROBATION	17.43	14,314.72	167,246.85	181,372.94
2020 TRUANCY PREVENTION&DIVERSION	.39	.00	969.71	.00
2020 COUNTY & DIST COURT TECHNOLOGY	86.14	.00	1,532.03	.00
2020 COUNTY FARM	2.96	2,366.61	1,383.80	10,922.33
2020 LAW LIBRARY	957.47	839.00	7,561.23	8,113.21
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	18.75	.00	1,395.12	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	32.02	6,173.84	27,632.63	15,870.75
2020 DISTRICT ATTY STATE FUNDS	.10	.00	18,385.75	27,500.00
2020 COURTHOUSE SECURITY	30,703.05	14,440.35	167,708.55	134,002.58
2020 COUNTY CLERK-REC MGMT	3,308.94	797.01	33,203.82	24,632.90
2020 DIST CLERK RECORD ARCHIVAL	412.60	.00	2,868.43	.00



FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2020 CO CLERK RECORD ARCHIVAL	3,270.00	32,845.05	.00	.00
2020 VITAL STATISTICS-PRESERV	86.00	1,027.78	.00	.00
2020 COUNTY REC. MGMT./PRESERV	524.62	7,352.97	.00	7,240.00
2020 COUNTY CLERK E-FILING	.00	.00	.00	.00
2020 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2020 HEALTH REIMBURSEMENT ACCT FUND	10.56	40,776.16	7,333.23	54,688.95
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	.23	18.23	1,707.00	2,803.34
2020 SHERIFF LEOSE FUND	.00	2,184.55	.00	1,950.00
2020 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2020 CONSTABLE #1 LEOSE	1.55	775.15	.00	.00
2020 DIST ATTY FED FORFEITURE	1.23	86.95	.00	3,169.49
2020 PRETRIAL INTERVENTION PROGRAM	2,006.30	13,380.57	.00	.00
2020 CONSTABLE #2 LEOSE	.93	743.41	.00	859.01
2020 FCS PROGRAMS	.03	2.24	.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	.00	685.17	162.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	.14	8.85	.00
2020 SHERIFF COMISSARY FUND	2,294.72	49,605.04	39,243.42
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	364,093.22	12,432,999.64	10,691,734.39

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	3,069,411.11	214,433.82	568,643.58	2,715,201.35
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	330,759.76	58.47	.00	330,818.23
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	.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	520,205.96	184.67	.00	520,390.63
INVESTMENT TEXAS CLASS	509,166.87	196.10	.00	509,362.97
FUND TOTALS	6,049,870.70	214,873.06	568,643.58	5,696,100.18
2020 ROAD AND BRIDGE				
CASH IN BANK	1,051,425.68	24,426.52	169,138.17	906,714.03
FUND TOTALS	1,051,425.68	24,426.52	169,138.17	906,714.03
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	21,569.39	21,569.39	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	.00	.00	.00	.00
FUND TOTALS	31,719.10	21,570.07	102.56	21,467.51
CASH IN BANK	43,139.46	43,139.46	21,671.95	53,186.61
2020 JURIES FUND				
CASH IN BANK	27,417.82	16.40	480.00	26,954.22
FUND TOTALS	27,417.82	16.40	480.00	26,954.22
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	461.35	16.83	.01	478.17
FUND TOTALS	461.35	16.83	.01	478.17
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	33,722.96	305.03	.00	34,027.99
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	33,722.96	305.03	.00	34,027.99
2020 COUNTY COOP DISPATCH				
CASH IN BANK	325,115.77	30,232.40	65,109.23	290,238.94
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	325,115.77	30,232.40	65,109.23	290,238.94
2020 JUSTICE COURT TECH				
CASH IN BANK	60,536.91	509.56	734.36	60,312.11
FUND TOTALS	60,536.91	509.56	734.36	60,312.11
2020 DIST CLK REC MGMT				
CASH IN BANK	25,098.63	180.48	.00	25,279.11

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 ELECTION SERVICES CASH IN BANK FUND TOTALS	11,744.94 11,744.94	1.74 1.74	.00 .00	11,746.68 11,746.68
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	150,824.07 150,824.07	27,624.64 27,624.64	34,838.12 34,838.12	143,610.59 143,610.59
2020 JUVENILE PROBATION CASH IN BANK FUND TOTALS	91,672.08 91,672.08	17.43 17.43	13,940.41 13,940.41	77,749.10 77,749.10
2020 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	969.31 969.31	500.10 500.10	.02 .02	1,469.39 1,469.39
2020 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	15,850.65 15,850.65	94.18 94.18	.00 .00	15,944.83 15,944.83
2020 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	21,725.57 .00 .00 21,725.57	2.96 .00 .00 2.96	2,339.00 .00 .00 2,339.00	19,389.53 .00 .00 19,389.53
2020 LAW LIBRARY CASH IN BANK FUND TOTALS	83,885.97 83,885.97	607.47 607.47	780.33 780.33	83,713.11 83,713.11
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	25,217.48 25,217.48	18.75 18.75	.00 .00	25,236.23 25,236.23
2020 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	218,863.21 218,863.21	32.02 32.02	6,173.84 6,173.84	212,721.39 212,721.39
2020 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	716.82 716.82	.10 .10	.00 .00	716.92 716.92
2020 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	82,070.14 82,070.14	33,643.77 33,643.77	17,751.07 17,751.07	97,962.84 97,962.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 COUNTY CLERK-REC MGMT CASH IN BANK	126,937.98	3,268.30	1,262.40	128,943.88
FUND TOTALS	126,937.98	3,268.30	1,262.40	128,943.88
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK	17,295.81	307.60	.00	17,603.41
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	17,295.81	307.60	.00	17,603.41
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK	143,416.73	3,253.21	.00	146,669.94
FUND TOTALS	143,416.73	3,253.21	.00	146,669.94
2020 VITAL STATISTICS-PRESERV CASH IN BANK	3,965.17	107.60	.00	4,072.77
FUND TOTALS	3,965.17	107.60	.00	4,072.77
2020 COUNTY REC. MGMT./PRESERV CASH IN BANK	35,881.61	513.91	.00	36,395.52
FUND TOTALS	35,881.61	513.91	.00	36,395.52
2020 COUNTY CLERK E-FILING CASH IN BANK	1,436.07	1,278.15	1,436.07	1,278.15
FUND TOTALS	1,436.07	1,278.15	1,436.07	1,278.15
2020 DISTRICT CLERK E-FILING CASH IN BANK	4,657.27	8,953.80	4,064.27	9,546.80
FUND TOTALS	4,657.27	8,953.80	4,064.27	9,546.80
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	73,109.89	10.56	7,333.23	65,787.22
FUND TOTALS	73,109.89	10.56	7,333.23	65,787.22
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK	74,728.87	22,516.25	57,061.09	40,184.03
FUND TOTALS	74,728.87	22,516.25	57,061.09	40,184.03
2020 JUSTICE OF THE PEACE #1 CASH IN BANK	14,288.43	9,147.77	14,571.51	8,864.69
CASH IN BANK CASH BOND	878.00	.00	.00	878.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	15,166.43	9,147.77	14,571.51	9,742.69
2020 JUSTICE OF THE PEACE #2 CASH IN BANK	11,602.29	5,725.54	11,064.29	6,263.54
CASH IN BANK CASH BOND	954.00	.00	.00	954.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	12,556.29	5,725.54	11,064.29	7,217.54
2020 JUSTICE OF THE PEACE #4 CASH IN BANK	193.71	383.53	193.71	383.53
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	193.71	383.53	193.71	383.53
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	.00 .00	.00 .00	15,654.08 15,654.08
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	1,931.99 1,931.99	.23 .23	1,707.00 1,707.00	225.22 225.22
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	.00 855.00 855.00	.00 855.00 855.00	.00 22,224.00 22,224.00
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	6,367.23 6,367.23	322,201.31 322,201.31	322,198.79 322,198.79	6,369.75 6,369.75
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 150,492.24 150,492.24	.00 878,336.89 878,336.89	.00 872,252.62 872,252.62	.00 156,576.51 156,576.51
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,454.42 10,454.42	1.55 1.55	.00 .00	10,455.97 10,455.97
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,270.55 8,270.55	1.23 1.23	.00 .00	8,271.78 8,271.78
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	42,081.91 42,081.91	2,006.30 2,006.30	.00 .00	44,088.21 44,088.21
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,244.46 6,244.46	.93 .93	.00 .00	6,245.39 6,245.39
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	248.16 248.16	.03 .03	.00 .00	248.19 248.19
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	162,611.61	13,552.72	5,384.00-	170,780.33
FUND TOTALS	162,611.61	13,552.72	5,384.00-	170,780.33
2020 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE	6,628.98	.00	.00	6,628.98
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,035.73	.15	.00	1,035.88
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	562.79	1.80	.00	564.59
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,625.71	.00	.00	13,625.71
BANK ACCT A GALLARDO 42673	14,051.27	.00	.00	14,051.27
CD-BRANDON STEELE, JR	10,274.91	.00	.00	10,274.91
CD-HARMONY STEELE	10,274.91	.00	.00	10,274.91
FUND TOTALS	58,661.11	1.95	.00	58,663.06
2020 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	968,716.42	186.04	68.37-	968,834.09
CASH IN BANK - LEE OWEN	62,146.08	9.23	.00	62,155.31
CASH IN BANK - CARL SITTING	50,740.25	7.54	.00	50,747.79
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,081,602.75	202.81	68.37-	1,081,737.19
2020 SHERIFF INMATE-COMMISSARY FUND				
SHERIFF INMATE-COMMISSARY - FFB	19,971.29	7,560.52	5,058.04-	22,473.77
FUND TOTALS	19,971.29	7,560.52	5,058.04-	22,473.77
2020 SHERIFF CASH BOND				
INTERNAL CASH	1.00	2,600.00	2,600.00-	1.00
FUND TOTALS	1.00	2,600.00	2,600.00-	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	237,132.21	.00	.00	237,132.21
FUND TOTALS	237,132.21	.00	.00	237,132.21
2020 DA HOT CHECK FUND				
INTERNAL CASH	.00	42.81	42.81-	.00
FUND TOTALS	.00	42.81	42.81-	.00
2020 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	37,548.35	5.58	.00	37,553.93
FUND TOTALS	37,548.35	5.58	.00	37,553.93
2020 DA LEASE FUND				
CASH IN BANK	1,714.79	.00	.00	1,714.79

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	490,810.67 490,810.67	494,125.15 494,125.15	3,056.74 3,056.74
2020 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	979.97 979.97	.14 .14	.00 .00	980.11 980.11
2020 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	41,307.50 41,307.50	2,294.72 2,294.72	8,704.12 8,704.12	34,898.10 34,898.10
2020 ADULT CSCD FUND CASH IN BANK FUND TOTALS	20.92 20.92	103,036.98 103,036.98	103,036.98 103,036.98	20.92 20.92
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	57,264.58 292,778.93 350,043.51	.00 .00 .00	.00 .00 .00	57,264.58 292,778.93 350,043.51
GRAND TOTALS	11,091,931.29	2,255,221.49	2,814,619.54	10,532,533.24



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 7/28/2020 1:45:30 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jul-20  
 Page: 98

Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
<b>Safekeeping</b>										
FNBK	3138ERNH9	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$552,264.65	\$560,610.66	\$582,468.00
	453027201612201	10/1/2031		3.000		3.06%				
FROST NATIONAL BANK AFS										
FNBK	3128MFFB9	FHLMC Pool #G16262		G16262		\$41,345,796.00	\$500,000.00	\$294,114.17	\$293,660.02	\$315,855.09
	487986201803191	7/1/2032		3.000		1.21%				
FROST NATIONAL BANK AFS										
<b>2 MBS - Fixed Rate</b>										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST			NA	\$240,000.00	\$240,000.00	\$846,378.82	\$854,270.68	\$898,323.09
	145138200903171	2/15/2024		4.000	AAA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX			Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$757,491.49	\$797,736.70
	316169201304180	8/15/2024		5.000	A+	100.00%				
FROST NATIONAL BANK AFS										
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST			NA	\$290,000.00	\$290,000.00	\$290,000.00	\$293,294.72	\$301,591.30
	308008201302121	8/1/2029		4.000	AA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE			NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,057,280.97	\$1,158,220.00
	457645201702221	2/15/2036		5.000	AAA	18.57%				
FROST NATIONAL BANK AFS										
FNBK	882854Z47	TEXAS ST WTR DEV BRD			AAA	\$2,375,000.00	\$275,000.00	\$275,000.00	\$327,986.87	\$338,423.25
	543767202003091	10/15/2038		4.000	AAA	11.58%				
FROST NATIONAL BANK AFS										
<b>5 Muni Tax Exempt - Fixed Rate</b>										
FNBK	3137FBX27	FHR 4739 PA				\$24,300,000.00	\$1,000,000.00	\$727,848.38	\$734,889.17	\$774,398.87
	482414201712220	11/15/2046		3.000		4.12%				
FROST NATIONAL BANK AFS										
<b>1 CMOs - Fixed Rate</b>										
FNBK	3137FCM43	FHMS K729 A2			Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,076,768.16	\$6,539,605.20
	484722201801231	10/25/2024		3.136		100.00%				
FROST NATIONAL BANK AFS										

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 7/28/2020 1:45:30 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jul-20  
 Page: 99

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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1 CMBS - Fixed CMO										
-----										
Total Pledged 9 To: EASTLAND COUNTY										
							\$6,000,000.00	\$6,000,000.00	\$6,076,768.16	\$6,539,605.20
							\$11,035,000.00	\$10,109,227.20	\$10,340,726.51	\$11,048,989.61

\$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  
 \$7,574,227.20 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

July 31, 2020

ID	CUSIP	Description	Subsampling Location	Subsampling Sample	Coupon	Maturity Date	Call Date	Moody	S&P	Flitch	ASC	Price	Account	Current Pte	Current Book Value	Market Value	Gain (Loss)
4947	31289RWQ2	PHLC #G1864	PHLB	2.50	08/01/2032			AAA	AA+	AAA	HTM	700,000	700,000	421,952.02	426,515.22	441,487.30	14,952.08
Total for EASTLAND COUNTY													700,000	421,952.02	441,487.30	14,952.08	

EASTLAND COUNTY

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

7/31/2020 3:06:21 PM  
1.800.922.9850 | hilltopsecurities.com



ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	CURRENT DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2020 059-360-100	INTEREST	291.07-	.00	.00	.00	594.76-	51.06-	500.00-
2020 086-360-100	INTEREST INCOME	776.16-	.00	.00	.00	2,044.91-	62.04-	2,000.00-
2020 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	
2020 094-360-100	INTEREST	18.23-	.00	.00	.00	74.98-	75.69-	60.00-
2020 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2020 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2020 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	
2020 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2020 850-360-100	INTEREST INCOME	89.98-	.00	.00	.00	188.09-	52.16-	200.00-
2020 852-360-100	INTEREST	86.95-	.00	.00	.00	319.71-	72.80-	300.00-
2020 853-360-100	INTEREST	335.57-	.00	.00	.00	416.74-	19.48-	400.00-
2020 854-360-100	INTEREST INCOME	58.24-	.00	.00	.00	125.86-	53.73-	100.00-
2020 874-360-100	INTEREST	2.24-	.00	.00	.00	4.79-	53.24-	6.00-
2020 893-360-100	INTEREST	8.71-	.00	.00	.00	21.82-	60.08-	25.00-
2020 894-360-100	INTEREST INCOME	217.33-	.00	.00	.00	581.17-	62.60-	600.00-

ENDING REPORT TOTALS .00 89,335.15- .00 149,323.18- .00

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2019 THROUGH SEPTEMBER 2020

As of July 31, 2020

VENDOR	DEPT	ACCT #	INTEREST F DATE	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		
FIRST NATIONAL BANK-	ROAD & BRIDGE	67649	2.990%	3/19/2020	3/1/2025	119,700.00	119,700.00	26,089.90	22,697.18	3,392.72	97,002.82	3/1/2021	2013 Cat 12M2
FIRST NATIONAL BANK-	ROAD & BRIDGE	67650	2.990%	3/19/2020	3/1/2025	114,500.00	114,500.00	24,956.50	21,711.16	3,245.34	92,788.84	3/1/2021	2014 Cat 12M2
ROAD & BRIDGE FUND TOTAL						234,200.00	234,200.00	51,046.40	44,408.34	6,638.06	189,791.66		

**Eastland County Treasurer  
Month Ending Bank Account Totals**

	<b>July 2020</b>
General	2,713,406.53
General Texpool	330,818.23
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	520,390.63
General Texas Class	509,362.97
Road & Bridge	906,714.03
Tax Increment Fund	CLOSED
Grants	31,719.10
Indigent Defense Grant	CLOSED
HAVA Grant	21,467.51
Jury	27,644.22
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	478.17
Dist Ct Recds Pres	34,027.99
Dispatch	290,238.94
JP Court Tech	60,312.11
Dist Clk Rcds Mgt	25,279.11
Elections	11,746.68
Adult Probation	143,610.59
Juvenile Probation	77,749.10
Truancy Prev & Del Fund	1,469.39
Court Tech	15,944.83
County Farm	19,389.53
Law Library	83,713.11
DA Hot Check	25,236.23
DA Forfeiture	212,721.39
DA Federal Forfeiture	8,271.78
DA State	716.92
Cthouse Security	97,950.84
Co Clk Recds Mgt	128,823.88
Dst Clk Recds Archival	17,601.41
Co Clk Recds Archival	146,549.94
Vital Statistics	4,067.77
County Recds Pres	36,395.52
Co Clk E-file Revenue	1,266.15
Dst Clk E-file Revenue	8,581.80
Health Reimb Account	65,787.22
Special Revenue	39,945.85
JP #1	8,864.69
JP #1 Cash Bond	878.00
JP #2	6,263.54
JP #2 Cash Bond	954.00
JP #4	383.53
Historical Commission	3,287.20
Unclaimed Property	15,654.08
Sheriff Seizure	225.22
Payroll	7,091.16
Operations Clearing	253,730.42
Constable #1 LEOSE	10,455.97
DA Pretrial Intervention Prog	44,088.21
Constable #2 LEOSE	6,245.39
FCS Programming	248.19
Tax Chapt 19	0.00
<b>Total</b>	<b>8,596,146.07</b>



**County of Eastland**  
**COUNTY TREASURER**

100 West Main St., Suite 201  
Eastland, Texas 76448

Phone ( 254 ) 629-2672  
Fax ( 254 ) 629-6068

**Christina L. Dodrill**  
County Treasurer

**Gina Eddleman**  
Deputy Treasurer  
**Tracy Parker**  
Deputy Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING July 31, 2020

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

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

Month ending balance                      \$8,596,146.07

Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 24<sup>th</sup> day of August, 2020.

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

At the regular meeting of the Commissioners' Court on August 24, 2020, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of July 31, 2020, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

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

\_\_\_\_\_  
Andy Maxwell, Commissioner Pct. 1

\_\_\_\_\_  
James Crenshaw, Commissioner Pct. 2

\_\_\_\_\_  
Ronnie Wilson, Commissioner Pct. 3

\_\_\_\_\_  
Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 24<sup>th</sup> day of August, 2020, and recorded the                      day of                      , 2020.

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



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

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>										
Certificate of Deposit-FFB	250,000.00			250,000.00	127.40	3/26/2020	XXXXXXXXX5391	11/21/2020	240 days	0.62%
Certificate of Deposit-FFB	490,000.00			490,000.00	702.87	6/28/2016	XXXXXXXXX5230	12/28/2020	18 months	1.75%
Certificate of Deposit-FFB(OPEB)	128,377.00			128,377.00	68.58	4/7/2020	XXXXXXXXX5393	4/7/2021	12 months	0.65%
Certificate of Deposit-Schertz	250,000.00			250,000.00	411.01	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	471.31	3/29/2016	XXXXXXXXX81	3/29/2021	12 mos	0.75%
Texas Class	509,166.87			509,362.97	196.10	6/13/2019	XXXXXXXXXX0001			0.4000%
Tex-Pool Prime	520,205.96			520,390.63	184.67		XXXXXXXXX0004			0.3818%
Tex-Pool	330,759.76			330,818.23	58.47		XXXXXXXXX0004			0.1874%

**Collateral Adequacy**

Collateral on cash balances and bank certificates of deposit was adequate for the period.

*This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act. The investments held in the Eastland County portfolio comply with the Public Funds Investment Act and with the County's investment policies and strategies.*

Submitted to Eastland County Commissioners' Court on August 24, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer