

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JUNE 2020

Submitted to Eastland County Commissioners' Court on July 27, 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	3,069,411.11	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	330,759.76 868,377.00 250,000.00 250,000.00 250,000.00 520,205.96 509,166.87	6,047,920.70
2020 020 ROAD AND BRIDGE	R & B FUND	1,051,425.68			1,051,425.68
2020 021 TIRZ FUND	TIRZ				
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	31,719.10			31,719.10
2020 027 JURIES FUND	JURY	27,417.82			27,417.82
2020 036 JUVENILE DELINQ PREV FUND	JDPF				
2020 037 CHILD ABUSE PREVENTION FUND	CAPF	461.35			461.35
2020 038 DISTRICT COURT RECORDS PRES	PRESDST CT RP	33,722.96			33,722.96
2020 039 COUNTY COOP DISPATCH	DISPATCH	325,115.77	COOP CD		325,115.77
2020 040 JUSTICE COURT TECH	JP TECH	60,536.91			60,536.91
2020 041 DIST CLK REC MGMT	DST CLK RM	25,098.63			25,098.63
2020 042 ELECTION SERVICES	ELECTIONS	11,744.94			11,744.94
2020 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2020 044 CSCD ADULT PROBATION	AD PROB	150,824.07			150,824.07
2020 045 JUVENILE PROBATION	JUV PROB	91,672.08			91,672.08
2020 046 TRUANCY PREVENTION&DIVERSION	PDF	969.31			969.31
2020 047 COUNTY & DIST COURT TECHNOLOG	COURT TECH	15,850.65			15,850.65
2020 048 COUNTY FARM	CO FARM	21,725.57	CO FARM CD C FARM CD2		21,725.57
2020 049 LAW LIBRARY	LAW LIB	83,885.97			83,885.97
2020 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,217.48			25,217.48
2020 052 DISTRICT ATTY STATE FORFEITD A	FORT DAFEDFORF	218,863.21			218,863.21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	716.82			716.82
2020 054 COURTHOUSE SECURITY	CTHSE SEC	82,070.14			82,070.14
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	126,937.98			126,937.98
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	17,295.81			17,295.81
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	143,416.73			143,416.73
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,965.17			3,965.17
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	35,881.61			35,881.61
2020 084 COUNTY CLERK E-FILING	CC EFILE	1,436.07			1,436.07
2020 085 DISTRICT CLERK E-FILING	DC EFILE	4,657.27			4,657.27
2020 086 HEALTH REIMBURSMENT ACCT FUNHRA		73,109.89			73,109.89
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	74,728.87			74,728.87
2020 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	14,288.43 878.00			15,166.43
2020 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	11,602.29 954.00			12,556.29
2020 091 JUSTICE OF THE PEACE #4	JP #4	193.71			193.71
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 SHER SEIZ	1,931.99			1,931.99
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	6,367.23			6,367.23
2020 099 OPERATIONS CLEARING	OPER CLR OP CLR	150,492.24			150,492.24
2020 850 CONSTABLE #1 LEOSE	CON1 LEOSE	10,454.42			10,454.42
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,270.55			8,270.55
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		42,081.91			42,081.91

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,244.46			6,244.46
2020 874 FCS PROGRAMS	FCS PROGR	248.16			248.16
2020 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY				
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		162,611.61			162,611.61
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,628.98 1,035.73 2,206.81 562.79 13,625.71 14,051.27			38,111.29
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	968,716.42 62,146.08 50,740.25			1,081,602.75
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY		19,971.29			19,971.29
2020 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	237,132.21			237,132.21
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY	37,548.35			37,548.35
2020 891 DA LEOSE FUND	DALEOSE	1,714.79			1,714.79
2020 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2020 893 TAX ASSESSOR VIT FUND	AGENCY	979.97			979.97
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	41,307.50			41,307.50
2020 895 ADULT CSCD FUND	AGENCY	20.92			20.92
2020 901 GENERAL FIXED ASSETS					
2020 902 GENERAL LONG TERM DEBT					

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		7,740,878.37		2,978,509.59	10,719,387.96

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE	- GENERAL	3,069,411.11
ACCOUNT BALANCE	- R & B FUND	1,051,425.68
ACCOUNT BALANCE	- GRANTS	31,719.10
ACCOUNT BALANCE	- JURY	27,417.82
ACCOUNT BALANCE	- CAPF	461.35
ACCOUNT BALANCE	- DST CT RP	33,722.96
ACCOUNT BALANCE	- DISPATCH	325,115.77
ACCOUNT BALANCE	- JP TECH	60,536.91
ACCOUNT BALANCE	- DST CLK RM	25,098.63
ACCOUNT BALANCE	- ELECTIONS	11,744.94
ACCOUNT BALANCE	- AD PROB	150,824.07
ACCOUNT BALANCE	- JUV PROB	91,672.08
ACCOUNT BALANCE	- TPDF	969.31
ACCOUNT BALANCE	- COURT TECH	15,850.65
ACCOUNT BALANCE	- CO FARM	21,725.57
ACCOUNT BALANCE	- LAW LIB	83,885.97
ACCOUNT BALANCE	- CON2 LEOSE	6,244.46
ACCOUNT BALANCE	- DA-HOT CK	25,217.48
ACCOUNT BALANCE	- D A FORT	218,863.21
ACCOUNT BALANCE	- DAFEDFORF	8,270.55
ACCOUNT BALANCE	- DA STATE	716.82
ACCOUNT BALANCE	- CTHSE SEC	82,070.14
ACCOUNT BALANCE	- CO CLK RM	126,937.98
ACCOUNT BALANCE	- DSTCLKARC	17,295.81
ACCOUNT BALANCE	- CO CLK ARC	143,416.73
ACCOUNT BALANCE	- VITAL STAT	3,965.17
ACCOUNT BALANCE	- COUNTY RM	35,881.61
ACCOUNT BALANCE	- CC EFILE	1,436.07
ACCOUNT BALANCE	- DC EFILE	4,657.27
ACCOUNT BALANCE	- HRA	73,109.89
ACCOUNT BALANCE	- SP REV ST	74,728.87
ACCOUNT BALANCE	- JP #1	14,288.43
ACCOUNT BALANCE	- JP1 BOND	11,602.29
ACCOUNT BALANCE	- JP #2	954.00
ACCOUNT BALANCE	- JP2 BOND	193.71
ACCOUNT BALANCE	- JP #4	3,287.20
ACCOUNT BALANCE	- HIST COMM	15,654.08
ACCOUNT BALANCE	- UNCLM PROP	1,931.99
ACCOUNT BALANCE	- SO SEIZURE	3,575.31
ACCOUNT BALANCE	- SHERLEOSE	33,216.00
ACCOUNT BALANCE	- CASH BOND	6,367.23
ACCOUNT BALANCE	- PAYROLL	150,492.24
ACCOUNT BALANCE	- OP CLR	10,454.42
ACCOUNT BALANCE	- CON1 LEOSE	42,081.91
ACCOUNT BALANCE	- DA PTIP	42,248.16
ACCOUNT BALANCE	- FCS PROGR	1,415,625.52
ACCOUNT BALANCE	- AGENCY	162,611.61
ACCOUNT BALANCE	- DSTCLKCRT	1,714.79
ACCOUNT BALANCE	- DALEOSE	41,307.50
ACCOUNT BALANCE	- ENTERPRISE	
TOTAL		7,740,878.37

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE	- GEN TXPL	330,759.76
ACCOUNT BALANCE	- GEN CD #1	868,377.00
ACCOUNT BALANCE	- GEN CD TXB	250,000.00
ACCOUNT BALANCE	- GEN CD SCH	250,000.00
ACCOUNT BALANCE	- GEN CD PRO	250,000.00

ACCOUNT BALANCE - GEN PRIME
ACCOUNT BALANCE - GEN CLASS

520,205.96
509,166.87

TOTAL

2,978,509.59

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2020 GENERAL FUND	157,467.71	598,378.97	8,758,169.75	6,804,021.27
2020 ROAD AND BRIDGE	46,949.78	217,522.70	1,522,680.42	1,529,711.13
2020 TIRZ FUND	.00	.00	4.70	.00
2020 GRANTS FUND	.00	.00	249,665.40	243,480.66
2020 JURIES FUND	2.89	.00	4,724.68	12,159.00
2020 JUVENILE DELINQ PREV FUND	.05-	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND	32.51	.00	461.35	.00
2020 DISTRICT COURT RECORDS PRESERV	223.48	.00	2,557.20	.00
2020 COUNTY COOP DISPATCH	16,560.40	35,890.29	493,557.52	392,363.41
2020 JUSTICE COURT TECH	101.71	734.36	4,915.75	13,685.11
2020 DIST CLK REC MGMT	150.75	.00	1,703.43	450.00
2020 ELECTION SERVICES	1.21	.00	104.42	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	82,927.68	34,432.34	494,717.92	445,342.43
2020 JUVENILE PROBATION	15,009.10	14,033.11	167,229.42	167,058.22
2020 TRUANCY PREVENTION&DIVERSION	.00	.00	969.32	.00
2020 COUNTY & DIST COURT TECHNOLOGY	98.74	.00	1,445.89	.00
2020 COUNTY FARM	104.29	439.00	1,380.84	8,555.72
2020 LAW LIBRARY	498.70	976.66	6,603.76	7,274.21
2020 CONSTABLE #2 LOOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	335.47	.00	1,376.37	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	22.92	6,173.84	27,600.61	9,696.91
2020 DISTRICT ATTY STATE FUNDS	.08	.00	18,385.65	27,500.00
2020 COURTHOUSE SECURITY	720.71	10,924.69	137,005.50	119,562.23
2020 COUNTY CLERK-REC MGMT	4,147.35	1,035.67	29,894.88	23,835.89
2020 DIST CLERK RECORD ARCHIVAL	221.78	.00	2,455.83	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2020 CO CLERK RECORD ARCHIVAL	4,144.61	.00	29,575.05	.00
2020 VITAL STATISTICS-PRESERV	106.40	.00	941.78	.00
2020 COUNTY REC. MGMT./PRESERV	448.47	.00	6,828.35	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	7.73	2,604.77	40,765.60	47,355.72
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	.20	.00	18.00	1,096.34
2020 SHERIFF LEOSE FUND	.00	705.00	2,184.55	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	1.08	.00	773.60	.00
2020 DIST ATTY FED FORFEITURE	.85	.00	85.72	3,169.49
2020 PRETRIAL INTERVENTION PROGRAM	504.31	.00	11,374.27	.00
2020 CONSTABLE #2 LEOSE	.65	.00	742.48	859.01
2020 FCS PROGRAMS	.03	.00	2.21	.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	685.17	.00	162.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	.10	8.71	.00	.00
2020 SHERIFF COMISSARY FUND	712.79	47,310.32	.00	30,539.30
2020 ADULT CSCD FUND	.00	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	57,829.08-	63,453.08-
2020 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	331,504.43	12,068,906.42	866,022.32	9,837,629.97

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	3,453,969.00	212,375.38	596,933.27	3,069,411.11
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	330,700.89	58.87	.00	330,759.76
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	519,982.03	223.93	.00	520,205.96
INVESTMENT TEXAS CLASS	508,920.77	246.10	.00	509,166.87
FUND TOTALS	6,433,899.69	212,904.28	596,933.27	6,049,870.70
2020 ROAD AND BRIDGE				
CASH IN BANK	1,173,486.49	46,949.78	169,010.59	1,051,425.68
FUND TOTALS	1,173,486.49	46,949.78	169,010.59	1,051,425.68
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	.00	.00	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	.00	.00	31,719.10
2020 JURIES FUND				
CASH IN BANK	27,365.66	52.16	.00	27,417.82
FUND TOTALS	27,365.66	52.16	.00	27,417.82
2020 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.05	.00	.05	.00
FUND TOTALS	.05	.00	.05	.00
2020 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	428.84	32.51	.00	461.35
FUND TOTALS	428.84	32.51	.00	461.35
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	33,529.48	193.48	.00	33,722.96
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	33,529.48	193.48	.00	33,722.96
2020 COUNTY COOP DISPATCH				
CASH IN BANK	347,317.57	16,560.40	38,762.20	325,115.77
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	347,317.57	16,560.40	38,762.20	325,115.77
2020 JUSTICE COURT TECH				
CASH IN BANK	60,289.17	251.74	4.00	60,536.91
FUND TOTALS	60,289.17	251.74	4.00	60,536.91
2020 DIST CLK REC MGMT				
CASH IN BANK	24,963.23	135.40	.00	25,098.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>24,963.23</u>	<u>135.40</u>	<u>.00</u>	<u>25,098.63</u>
2020 ELECTION SERVICES				
CASH IN BANK	11,743.73	1.21	.00	11,744.94
FUND TOTALS	<u>11,743.73</u>	<u>1.21</u>	<u>.00</u>	<u>11,744.94</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	105,735.64	80,885.75	35,797.32	150,824.07
FUND TOTALS	<u>105,735.64</u>	<u>80,885.75</u>	<u>35,797.32</u>	<u>150,824.07</u>
2020 JUVENILE PROBATION				
CASH IN BANK	94,010.86	15,009.10	17,347.88	91,672.08
FUND TOTALS	<u>94,010.86</u>	<u>15,009.10</u>	<u>17,347.88</u>	<u>91,672.08</u>
2020 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	814.09	155.23	.01	969.31
FUND TOTALS	<u>814.09</u>	<u>155.23</u>	<u>.01</u>	<u>969.31</u>
2020 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	15,726.94	123.71	.00	15,850.65
FUND TOTALS	<u>15,726.94</u>	<u>123.71</u>	<u>.00</u>	<u>15,850.65</u>
2020 COUNTY FARM				
CASH IN BANK	21,721.28	104.29	100.00	21,725.57
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	<u>21,721.28</u>	<u>104.29</u>	<u>100.00</u>	<u>21,725.57</u>
2020 LAW LIBRARY				
CASH IN BANK	84,272.60	587.03	973.66	83,885.97
FUND TOTALS	<u>84,272.60</u>	<u>587.03</u>	<u>973.66</u>	<u>83,885.97</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	24,882.01	335.47	.00	25,217.48
FUND TOTALS	<u>24,882.01</u>	<u>335.47</u>	<u>.00</u>	<u>25,217.48</u>
2020 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	225,014.13	22.92	6,173.84	218,863.21
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	<u>225,014.13</u>	<u>22.92</u>	<u>6,173.84</u>	<u>218,863.21</u>
2020 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	716.74	.08	.00	716.82
FUND TOTALS	<u>716.74</u>	<u>.08</u>	<u>.00</u>	<u>716.82</u>
2020 COURTHOUSE SECURITY				
CASH IN BANK	93,344.81	940.68	12,215.35	82,070.14
FUND TOTALS	<u>93,344.81</u>	<u>940.68</u>	<u>12,215.35</u>	<u>82,070.14</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	123,518.37 123,518.37	4,007.16 4,007.16	587.55- 587.55-	126,937.98 126,937.98
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	17,099.03 .00 17,099.03	196.78 .00 196.78	.00 .00 .00	17,295.81 17,295.81
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	139,413.16 139,413.16	4,003.57 4,003.57	.00 .00	143,416.73 143,416.73
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	3,887.77 3,887.77	77.40 77.40	.00 .00	3,965.17 3,965.17
2020 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	35,279.20 35,279.20	602.41 602.41	.00 .00	35,881.61 35,881.61
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,521.14 1,521.14	1,436.07 1,436.07	1,521.14- 1,521.14-	1,436.07 1,436.07
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	4,330.50 4,330.50	4,064.27 4,064.27	3,737.50- 3,737.50-	4,657.27 4,657.27
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	75,706.93 75,706.93	7.73 7.73	2,604.77- 2,604.77-	73,109.89 73,109.89
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	56,691.63 56,691.63	18,135.27 18,135.27	98.03- 98.03-	74,728.87 74,728.87
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	7,055.84 878.00 7,933.84	14,770.85 .00 14,770.85	7,538.26- .00 7,538.26-	14,288.43 878.00 15,166.43
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	8,190.24 954.00 9,144.24	12,046.29 .00 12,046.29	8,634.24- .00 8,634.24-	11,602.29 954.00 12,556.29
2020 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	243.71 .00 243.71	50.00- .00 50.00-	193.71 .00 193.71
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	3,287.20 15,649.25 15,649.25	.00 4.83 4.83	.00 .00 .00	3,287.20 15,654.08 15,654.08
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	1,931.79 1,931.79 .00 1,931.79	.20 .00 .20 .00	.00 .00 .00 .00	1,931.99 1,931.99 .00 1,931.99
2020 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	4,280.31 4,280.31 .00 4,280.31	.00 .00 .00 .00	705.00 705.00 .00 705.00	3,575.31 3,575.31 .00 3,575.31
2020 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	24,224.00 24,224.00 .00 24,224.00	.00 .00 .00 .00	2,000.00 2,000.00 .00 2,000.00	22,224.00 22,224.00 .00 22,224.00
2020 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	10,992.00 10,992.00 .00 10,992.00	.00 .00 .00 .00	.00 .00 .00 .00	10,992.00 10,992.00 .00 10,992.00
2020 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,364.88 6,364.88 .00 6,364.88	311,175.66 311,175.66 .00 311,175.66	311,173.31 311,173.31 .00 311,173.31	6,367.23 6,367.23 .00 6,367.23
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	179,191.64 179,191.64 .00 179,191.64	875,760.28 875,760.28 .00 875,760.28	904,459.68 904,459.68 .00 904,459.68	150,492.24 150,492.24 .00 150,492.24
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,453.34 10,453.34 .00 10,453.34	1.08 1.08 .00 1.08	.00 .00 .00 .00	10,454.42 10,454.42 .00 10,454.42
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,269.70 8,269.70 .85 8,269.70	.85 .85 .00 .85	.00 .00 .00 .00	8,270.55 8,270.55 .00 8,270.55
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	41,527.60 41,527.60 554.31 41,527.60	554.31 554.31 .00 554.31	.00 .00 .00 .00	42,081.91 42,081.91 .00 42,081.91
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,243.81 6,243.81 .65 6,243.81	.65 .65 .00 .65	.00 .00 .00 .00	6,244.46 6,244.46 .00 6,244.46
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	248.13 248.13 .03 248.13	.03 .03 .00 .03	.00 .00 .00 .00	248.16 248.16 .00 248.16
2020 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.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	160,111.61	2,500.00	.00	162,611.61
FUND TOTALS	160,111.61	2,500.00	.00	162,611.61
2020 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE	6,614.85	14.13	.00	6,628.98
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,035.60	.13	.00	1,035.73
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	560.94	1.85	.00	562.79
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	58,645.00	16.11	.00	58,661.11
2020 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	968,692.22	2,524.20	2,500.00	968,716.42
CASH IN BANK - LEE OWEN	62,139.67	6.41	.00	62,146.08
CASH IN BANK - CARL SITTING	50,735.02	5.23	.00	50,740.25
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,081,566.91	2,535.84	2,500.00	1,081,602.75
2020 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	15,834.92	8,523.92	4,387.55	19,971.29
FUND TOTALS	15,834.92	8,523.92	4,387.55	19,971.29
2020 SHERIFF CASH BOND				
INTERNAL CASH	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.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	275,600.27	541,597.27	580,065.33	237,132.21
FUND TOTALS	275,600.27	541,597.27	580,065.33	237,132.21
2020 DA HOT CHECK FUND				
INTERNAL CASH	.00	866.96	866.96	.00
FUND TOTALS	.00	866.96	866.96	.00
2020 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	37,544.48	3.87	.00	37,548.35
FUND TOTALS	37,544.48	3.87	.00	37,548.35
2020 DA LEOSE FUND				
CASH IN BANK	1,714.79	.00	.00	1,714.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,714.79</u>	<u>.00</u>	<u>.00</u>	<u>1,714.79</u>
2020 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	257.74	6.00	6.00-	257.74
FUND TOTALS	<u>257.74</u>	<u>6.00</u>	<u>6.00-</u>	<u>257.74</u>
2020 TAX ASSESSOR VIT FUND				
INTERNAL CASH	979.87	.10	.00	979.97
FUND TOTALS	<u>979.87</u>	<u>.10</u>	<u>.00</u>	<u>979.97</u>
2020 SHERIFF COMISSARY FUND				
CASH IN BANK	40,594.71	712.79	.00	41,307.50
FUND TOTALS	<u>40,594.71</u>	<u>712.79</u>	<u>.00</u>	<u>41,307.50</u>
2020 ADULT CSCD FUND				
CASH IN BANK	20.92	.00	.00	20.92
FUND TOTALS	<u>20.92</u>	<u>.00</u>	<u>.00</u>	<u>20.92</u>
2020 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	57,264.58	.00	.00	57,264.58
AMOUNTS TO BE PROVIDED-LEASE	292,778.93	.00	.00	292,778.93
FUND TOTALS	<u>350,043.51</u>	<u>.00</u>	<u>.00</u>	<u>350,043.51</u>
GRAND TOTALS	<u>11,621,087.30</u>	<u>2,179,097.48</u>	<u>2,708,253.49-</u>	<u>11,091,931.29</u>

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Management Report
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First Financial Bank N.A. Abilene, Abilene, TX
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Section V-C

Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	3138ERNH9	FNMA Pool #AL9391	AL9391	3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$559,871.67	\$568,413.11	\$591,202.09
FROST NATIONAL BANK AFS										
FNBK	3128MFFB9	FHLMC Pool #G16262	G16262	3.000		\$41,345,796.00 1.21%	\$500,000.00	\$303,209.02	\$302,737.26	\$325,085.55
FROST NATIONAL BANK AFS										
2 MBS - Fixed Rate										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$238,714.88	\$240,741.60
FROST NATIONAL BANK AFS										
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$758,615.12	\$797,619.90
FROST NATIONAL BANK AFS										
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$293,569.28	\$301,800.10
FROST NATIONAL BANK AFS										
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		5.000	NA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,068,332.64	\$1,152,850.00
FROST NATIONAL BANK AFS										
FNBK	882854Z47	TEXAS ST WTR DEV BRD		4.000	AAA	\$2,375,000.00 11.58%	\$275,000.00	\$275,000.00	\$328,466.54	\$334,066.25
FROST NATIONAL BANK AFS										
5 Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27	FHR 4739 PA		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$736,764.38	\$744,035.40	\$783,664.81
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,078,434.17	\$6,543,759.00
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
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Management Report
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Section V-C

Safekeeping

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
1 CMBS - Fixed CMO										
9 Io: EASTLAND COUNTY										
		\$0.00 Munis with Maturity Under 2 Years				\$0.00	\$11,035,000.00	\$6,000,000.00	\$6,078,434.17	\$6,543,759.00
		\$2,535,000.00 Munis with Maturity Over 2 Years				\$7,599,845.07	\$10,134,845.07	\$10,371,318.40	\$10,371,318.40	\$11,070,779.30

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

June 30, 2020

ID	CUSIP	Description	Safesheeting Location	Safesheeting Description	Coupon	Maturity Date	Call Date	Moody	S&P	Rich	ASC	329	Piece Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	312844HQ2	FLJC AG1854	FLS		2.50	08/01/2022		AAA	AA+	AAA	HTM		700,000	442,601.23	447,434.78	461,955.03	14,553.25
													700,000	442,601.23	461,955.03	14,553.25	
													700,000	447,434.78	461,955.03	14,553.25	
													700,000	442,601.23	461,955.03	14,553.25	

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	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** CREDIT INCREASE	CURRENT BUDGET
2020 010-360-100	INTEREST	.00	59,936.90-	.00	85,921.39-	30.24-	89,000.00-
2020 020-360-100	INTEREST	.00	10,629.26-	.00	14,675.79-	27.57-	8,000.00-
2020 021-360-100	INTEREST EARNED	.00	4.70-	.00	9.59-	50.99-	
2020 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2020 027-360-100	INTEREST INCOME	.00	249.51-	.00	635.56-	60.74-	650.00-
2020 038-360-100	INTEREST	.00	287.20-	.00	505.57-	43.19-	600.00-
2020 039-360-100	INTEREST	.00	3,369.03-	.00	5,968.21-	43.55-	6,500.00-
2020 040-360-100	INTEREST	.00	517.26-	.00	1,188.39-	56.47-	1,200.00-
2020 041-360-100	INTEREST	.00	218.65-	.00	391.52-	44.15-	400.00-
2020 042-360-100	INTEREST INCOME	.00	104.42-	.00	166.19-	37.17-	150.00-
2020 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020 044-360-100	INTEREST INCOME	.00	1,859.55-	.00	4,633.88-	59.87-	1,200.00-
2020 045-360-100	INTEREST	.00	967.42-	.00	2,167.58-	55.37-	
2020 047-360-100	INTEREST	.00	133.57-	.00	248.30-	46.21-	200.00-
2020 048-360-100	DEPOSITORY INTEREST	.00	220.55-	.00	587.83-	62.48-	600.00-
2020 049-360-100	INTEREST INCOME	.00	758.76-	.00	1,471.62-	48.44-	1,500.00-
2020 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020 051-360-100	INTEREST	.00	216.14-	.00	398.72-	45.79-	400.00-
2020 052-360-100	INTEREST	.00	1,919.79-	.00	3,369.53-	43.02-	3,500.00-
2020 053-360-100	DEPOSITORY INTEREST	.00	52.31-	.00	93.15-	43.84-	80.00-
2020 054-360-100	INTEREST	.00	1,043.94-	.00	1,956.59-	46.64-	2,200.00-
2020 055-360-100	INTEREST	.00	1,106.98-	.00	1,911.73-	42.10-	1,800.00-
2020 056-360-100	INTEREST	.00	140.83-	.00	217.91-	35.37-	200.00-
2020 057-360-100	INTEREST	.00	1,113.05-	.00	1,516.79-	26.62-	1,500.00-
2020 058-360-100	INTEREST	.00	30.78-	.00	39.57-	22.21-	40.00-
2020 059-360-100	INTEREST	.00	285.69-	.00	529.66-	46.06-	500.00-
2020 086-360-100	INTEREST INCOME	.00	765.60-	.00	1,870.78-	59.08-	2,000.00-
2020 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	***** CURRENT BUDGET
2020 094-360-100	INTEREST	.00	18.00-	.00	67.13-	73.19-	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	88.43-	.00	169.61-	47.86-	200.00-
2020 852-360-100	INTEREST	.00	85.72-	.00	294.43-	70.89-	300.00-
2020 853-360-100	INTEREST	.00	329.27-	.00	363.43-	9.40-	400.00-
2020 854-360-100	INTEREST INCOME	.00	57.31-	.00	113.63-	49.56-	100.00-
2020 874-360-100	INTEREST	.00	2.21-	.00	4.32-	48.84-	6.00-
2020 893-360-100	INTEREST	.00	8.61-	.00	21.82-	60.54-	25.00-
2020 894-360-100	INTEREST INCOME	.00	213.11-	.00	581.17-	63.33-	600.00-
ENDING REPORT TOTALS		.00	86,734.55-	.00	132,091.39-	.00	

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2019 THROUGH SEPTEMBER 2020

As of June 30, 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**

	June 2020
General	3,066,915.51
General Texpool	330,759.76
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	520,205.96
General Texas Class	509,166.87
Road & Bridge	1,046,665.68
Tax Increment Fund	CLOSED
Grants	31,719.10
Indigent Defense Grant	CLOSED
Jury	27,999.82
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	461.35
Dist Ct Recds Pres	33,722.96
Dispatch	325,115.77
JP Court Tech	60,536.91
Dist Clk Rcds Mgt	25,098.63
Elections	11,744.94
Adult Probation	150,824.07
Juvenile Probation	91,672.08
Truancy Prev & Del Fund	969.31
Court Tech	15,850.65
County Farm	21,725.57
Law Library	83,885.97
DA Hot Check	25,217.48
DA Forfeiture	218,863.21
DA Federal Forfeiture	8,270.55
DA State	716.82
Cthouse Security	82,059.14
Co Clk Recds Mgt	126,827.98
Dst Clk Recds Archival	17,295.81
Co Clk Recds Archival	143,306.73
Vital Statistics	3,961.17
County Recds Pres	35,881.61
Co Clk E-file Revenue	1,245.07
Dst Clk E-file Revenue	4,073.27
Health Reimb Account	73,109.89
Special Revenue	74,637.07
JP #1	13,453.43
JP #1 Cash Bond	878.00
JP #2	11,107.29
JP #2 Cash Bond	954.00
JP #4	193.71
Historical Commission	3,287.20
Unclaimed Property	15,654.08
Sheriff Seizure	1,931.99
Payroll	6,567.28
Operations Clearing	221,988.49
Constable #1 LEOSE	10,454.42
DA Pretrial Intervention Prog	42,081.91
Constable #2 LEOSE	6,244.46
FCS Programming	248.16
Tax Chapt 19	0.00
Total	9,123,928.13



**County of Eastland
COUNTY TREASURER**

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

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

Gina Eddleman
Deputy Treasurer
Tracy Parker
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING June 30, 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 \$9,123,928.13

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 27th day of July, 2020.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on July 27, 2020, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of June 30, 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 27th day of July, 2020, and recorded the _____ day of _____, 2020.

Cathy Jentho, County Clerk

**COUNTY OF EASTLAND
INVESTMENT REPORT
JUNE 01-JUNE 30, 2020**

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate	
											Accrued
GENERAL FUND #10											
Certificate of Deposit-FFB	250,000.00			250,000.00	127.40	3/26/2020	XXXXXXXX5391	11/21/2020	240 days	0.62%	
Certificate of Deposit-FFB	490,000.00			490,000.00	726.30	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%	
Certificate of Deposit-FFB(OPEB)	128,378.00			128,378.00	70.88	4/7/2020	XXXXXXXX5393	4/7/2021	12 months	0.65%	
Certificate of Deposit-Schertz	250,000.00			250,000.00	424.66	11/20/2015	XXXXXX82	11/18/2020	12 mos	2.00%	
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2020	12 mos	1.05%	
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	471.31	3/29/2016	XXXXXXXX81	3/29/2021	12 mos	0.75%	
Texas Class	508,920.77			509,166.87	246.10	6/13/2019	XXXXXXXX0001			0.5600%	
Tex-Pool Prime	519,982.03			520,205.96	223.93		XXXXXX0004			0.4731%	
Tex-Pool	330,700.89			330,759.76	58.87		XXXXXX0004			0.2129%	

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 July 27, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer