

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF MAY 2020

Submitted to Eastland County Commissioners' Court on June 22, 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	3,453,969.00	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	330,700.89 868,377.00 250,000.00 250,000.00 250,000.00 519,982.03 508,920.77	6,431,949.69
2020 020 ROAD AND BRIDGE	R & B FUND	1,173,486.49			1,173,486.49
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	27,365.66			27,365.66
2020 036 JUVENILE DELINQ PREV FUND	JDPF	.05			.05
2020 037 CHILD ABUSE PREVENTION FUND	CAPF	428.84			428.84
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP		33,529.48			33,529.48
2020 039 COUNTY COOP DISPATCH	DISPATCH	347,317.57	COOP CD		347,317.57
2020 040 JUSTICE COURT TECH	JP TECH	60,289.17			60,289.17
2020 041 DIST CLK REC MGMT	DST CLK RM	24,963.23			24,963.23
2020 042 ELECTION SERVICES	ELECTIONS	11,743.73			11,743.73
2020 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2020 044 CSCD ADULT PROBATION	AD PROB	105,735.64			105,735.64
2020 045 JUVENILE PROBATION	JUV PROB	94,010.86			94,010.86
2020 046 TRUANCY PREVENTION&DIVERSIONTPDF		814.09			814.09
2020 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		15,726.94			15,726.94
2020 048 COUNTY FARM	CO FARM	21,721.28	CO FARM CD C FARM CD2		21,721.28
2020 049 LAW LIBRARY	LAW LIB	84,272.60			84,272.60
2020 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,882.01			24,882.01
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	FORFEITD A FORT DAFEDFORF	225,014.13			225,014.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	716.74			716.74
2020 054 COURTHOUSE SECURITY	CTHSE SEC	93,344.81			93,344.81
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	123,518.37			123,518.37
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	17,099.03			17,099.03
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	139,413.16			139,413.16
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,887.77			3,887.77
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	35,279.20			35,279.20
2020 084 COUNTY CLERK E-FILING	CC EFILE	1,521.14			1,521.14
2020 085 DISTRICT CLERK E-FILING	DC EFILE	4,330.50			4,330.50
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		75,706.93			75,706.93
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	56,691.63			56,691.63
2020 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	7,055.84 878.00			7,933.84
2020 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	8,190.24 954.00			9,144.24
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	15,649.25			15,649.25
2020 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	1,931.79			1,931.79
2020 095 SHERIFF LEOSE FUND	SHERLEOSE	4,280.31			4,280.31
2020 096 COUNTY CLERK CASH BOND	CASH BOND	24,224.00			24,224.00
2020 097 DISTRICT CLERK CASH BOND FUNDCASH BOND		7,992.00			7,992.00
2020 098 PAYROLL CLEARING	PAYROLL	6,364.88			6,364.88
2020 099 OPERATIONS CLEARING	OPER CLR OP CLR	179,191.64			179,191.64
2020 850 CONSTABLE #1 LEOSE	CON1 LEOSE	10,453.34			10,453.34
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,269.70			8,269.70
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		41,527.60			41,527.60

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,243.81			6,243.81
2020 874 FCS PROGRAMS	FCS PROGR	248.13			248.13
2020 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY				
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		160,111.61			160,111.61
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,614.85 1,035.60 2,206.81 560.94 13,625.71 14,051.27			38,095.18
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	968,692.22 62,139.67 50,735.02			1,081,566.91
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY		15,834.92			15,834.92
2020 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	275,600.27			275,600.27
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY	37,544.48			37,544.48
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	979.87			979.87
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	40,594.71			40,594.71
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 MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		8,267,563.28		2,977,980.69	11,245,543.97

COMBINED STATEMENT OF CASH POSITION FOR MAY

DATE 06/18/2020 TIME 14:26:02

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - R & B FUND
ACCOUNT BALANCE - GRANTS
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - JDPF
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 - JP1 BOND
ACCOUNT BALANCE - JP #2
ACCOUNT BALANCE - JP2 BOND
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 FTIP
ACCOUNT BALANCE - FCS PROGR
ACCOUNT BALANCE - AGENCY
ACCOUNT BALANCE - DSTCLKCRT
ACCOUNT BALANCE - DALEOSE
ACCOUNT BALANCE - ENTERPRISE

3,453,969.00
1,173,486.49
31,719.10
27,365.66
.05
428.84
33,529.48
347,317.57
60,289.17
24,963.23
11,743.73
105,735.64
94,010.86
814.09
15,726.94
21,721.28
84,272.60
6,243.81
24,882.01
225,014.13
8,269.70
716.74
93,344.81
123,518.37
17,099.03
139,413.16
3,887.77
35,279.20
1,521.14
4,330.50
75,706.93
56,691.63
7,055.84
878.00
8,190.24
954.00
3,287.20
15,649.25
1,931.79
4,280.31
32,216.00
6,364.88
179,191.64
10,453.34
41,527.60
248.13
1,449,901.29
160,111.61
1,714.79
40,594.71

TOTAL

8,267,563.28

TDOA ACCOUNT

TDOA

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

330,700.89
868,377.00
250,000.00
250,000.00
250,000.00

ACCOUNT BALANCE - GEN PRIME
ACCOUNT BALANCE - GEN CLASS

519,982.03
508,920.77

TOTAL

2,977,980.69

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	329,861.50	8,600,702.04	588,122.49	6,217,050.10
2020 ROAD AND BRIDGE	38,959.69	1,475,730.64	176,639.52	1,310,507.31
2020 TIRZ FUND	.00	4.70	.00	.00
2020 GRANTS FUND	250.00	249,665.40	250.00	243,480.66
2020 JURIES FUND	1,480.62	4,721.79	.00	12,159.00
2020 JUVENILE DELINQ PREV FUND	.05	.05	.00	.00
2020 CHILD ABUSE PREVENTION FUND	120.29	428.84	.00	.00
2020 DISTRICT COURT RECORDS PRESERV	244.22	2,333.72	.00	.00
2020 COUNTY COOP DISPATCH	12,425.05	476,997.12	53,380.59	356,932.45
2020 JUSTICE COURT TECH	273.15	4,814.04	.00	12,950.75
2020 DIST CLK REC MGMT	191.12	1,552.68	.00	450.00
2020 ELECTION SERVICES	1.49	103.21	.00	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	25,575.48	411,790.24	51,767.54	410,635.17
2020 JUVENILE PROBATION	15,011.72	152,220.32	21,972.84	155,053.35
2020 TRUANCY PREVENTION&DIVERSION	155.23	969.32	.00	.00
2020 COUNTY & DIST COURT TECHNOLOGY	208.91	1,347.15	.00	.00
2020 COUNTY FARM	2.75	1,276.55	50.00	8,116.72
2020 LAW LIBRARY	430.69	6,105.06	780.33	6,297.55
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	138.13	1,040.90	.00	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	295.83	27,577.69	3,086.92	3,523.07
2020 DISTRICT ATTY STATE FUNDS	9,166.77	18,385.57	5,876.94	27,500.00
2020 COURTHOUSE SECURITY	917.86	136,284.79	19,942.94	106,309.09
2020 COUNTY CLERK-REC MGMT	2,718.43	25,747.53	3,755.47	22,800.22
2020 DIST CLERK RECORD ARCHIVAL	257.15	2,234.05	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 CO CLERK RECORD ARCHIVAL	2,707.47	.00	25,430.44	.00
2020 VITAL STATISTICS-PRESERV	44.49	.00	835.38	.00
2020 COUNTY REC. MGMT./PRESERV	877.52	240.00	6,379.88	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	10.18	6,445.23	40,757.87	44,750.95
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	.24	.00	17.80	1,096.34
2020 SHERIFF LEOSE FUND	.00	945.00	2,184.55	1,245.00
2020 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2020 CONSTABLE #1 LEOSE	1.32	.00	772.52	.00
2020 DIST ATTY FED FORFEITURE	1.05	.00	84.87	3,169.49
2020 PRETRIAL INTERVENTION PROGRAM	55.25	.00	10,869.96	.00
2020 CONSTABLE #2 LEOSE	.79	.00	741.83	859.01
2020 FCS PROGRAMS	.03	.00	2.18	.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	.13	8.61	.00	.00
2020 SHERIFF COMISSARY FUND	1,006.18	46,597.53	1,060.16	30,539.30
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	443,390.78	11,737,401.99	934,315.97	8,981,218.53

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	3,597,464.39	348,709.41	492,204.80	3,453,969.00
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	330,625.49	75.40	.00	330,700.89
INVESTMENT CD FFB	868,377.00	.00	.00	868,377.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA	.00	.00	.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 CD POOL PRIME	519,649.58	332.45	.00	519,982.03
INVESTMENT TEXPOOL CLASS	508,594.46	326.31	.00	508,920.77
FUND TOTALS	6,576,660.92	349,443.57	492,204.80	6,433,899.69
2020 ROAD AND BRIDGE				
CASH IN BANK	1,301,701.06	56,662.53	184,877.10	1,173,486.49
FUND TOTALS	1,301,701.06	56,662.53	184,877.10	1,173,486.49
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	250.00	250.00	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
FUND TOTALS	31,719.10	250.00	250.00	31,719.10
2020 JURIES FUND				
CASH IN BANK	25,885.23	1,480.43	.00	27,365.66
FUND TOTALS	25,885.23	1,480.43	.00	27,365.66
2020 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.05	.00	.05
FUND TOTALS	.00	.05	.00	.05
2020 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	308.55	120.29	.00	428.84
FUND TOTALS	308.55	120.29	.00	428.84
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	33,265.26	264.22	.00	33,529.48
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	33,265.26	264.22	.00	33,529.48
2020 COUNTY COOP DISPATCH				
CASH IN BANK	370,812.34	12,425.05	35,919.82	347,317.57
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	370,812.34	12,425.05	35,919.82	347,317.57
2020 JUSTICE COURT TECH				
CASH IN BANK	59,935.65	353.52	.00	60,289.17
FUND TOTALS	59,935.65	353.52	.00	60,289.17
2020 DIST CLK REC MGMT				
CASH IN BANK	25,216.94	196.29	450.00	24,963.23

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 ELECTION SERVICES CASH IN BANK FUND TOTALS	11,742.24 11,742.24	1.49 1.49	.00 .00	11,743.73 11,743.73
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	115,980.23 115,980.23	25,223.59 25,223.59	35,468.18 35,468.18	105,735.64 105,735.64
2020 JUVENILE PROBATION CASH IN BANK FUND TOTALS	90,889.93 90,889.93	15,610.73 15,610.73	12,489.80 12,489.80	94,010.86 94,010.86
2020 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	553.75 553.75	260.34 260.34	.00 .00	814.09 814.09
2020 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	15,528.04 15,528.04	198.90 198.90	.00 .00	15,726.94 15,726.94
2020 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	21,818.53 .00 .00 21,818.53	2.75 .00 .00 2.75	100.00 .00 .00 100.00	21,721.28 .00 .00 21,721.28
2020 LAW LIBRARY CASH IN BANK FUND TOTALS	84,678.57 84,678.57	570.69 570.69	976.66 976.66	84,272.60 84,272.60
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	24,743.88 24,743.88	138.13 138.13	.00 .00	24,882.01 24,882.01
2020 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	227,805.22 .00 227,805.22	295.83 .00 295.83	3,086.92 .00 3,086.92	225,014.13 .00 225,014.13
2020 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	513.83 513.83	9,166.77 9,166.77	8,963.86 8,963.86	716.74 716.74
2020 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	104,312.89 104,312.89	968.79 968.79	11,936.87 11,936.87	93,344.81 93,344.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	123,433.64 123,433.64	2,506.99 2,506.99	2,422.26- 2,422.26-	123,518.37 123,518.37
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	16,841.88 .00 16,841.88	257.15 .00 257.15	.00 .00 .00	17,099.03 .00 17,099.03
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	136,916.28 136,916.28	2,496.88 2,496.88	.00 .00	139,413.16 139,413.16
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	3,846.28 3,846.28	41.49 41.49	.00 .00	3,887.77 3,887.77
2020 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	34,715.22 34,715.22	803.98 803.98	240.00- 240.00-	35,279.20 35,279.20
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	996.43 996.43	1,521.14 1,521.14	996.43- 996.43-	1,521.14 1,521.14
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,528.39 5,528.39	3,737.50 3,737.50	4,935.39- 4,935.39-	4,330.50 4,330.50
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	82,141.98 82,141.98	10.18 10.18	6,445.23- 6,445.23-	75,706.93 75,706.93
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	38,882.74 38,882.74	17,808.89 17,808.89	.00 .00	56,691.63 56,691.63
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK JP I. CASH BOND FUND TOTALS	8,643.91 878.00 9,521.91	7,135.84 .00 7,135.84	8,723.91- .00 8,723.91-	7,055.84 878.00 7,933.84
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	8,334.14 954.00 9,288.14	7,817.24 .00 7,817.24	7,961.14- .00 7,961.14-	8,190.24 954.00 9,144.24
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	15,649.25 15,649.25	.00 .00	.00 .00	15,649.25 15,649.25
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	1,931.55 1,931.55	.24 .24	.00 .00	1,931.79 1,931.79
2020 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	5,225.31 5,225.31	.00 .00	945.00 945.00	4,280.31 4,280.31
2020 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 24,224.00 24,224.00	.00 .00 .00	.00 .00 .00	.00 24,224.00 24,224.00
2020 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	7,992.00 7,992.00	.00 .00	.00 .00	7,992.00 7,992.00
2020 PAYROLL CLEARING CASH IN BANK FUND TOTALS	156,872.60 156,872.60	320,176.63 320,176.63	470,684.35 470,684.35	6,364.88 6,364.88
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 247,184.02 247,184.02	728.12 746,871.57 747,599.69	728.12 814,863.95 815,592.07	.00 179,191.64 179,191.64
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,452.02 10,452.02	1.32 .00 1.32	.00 .00 .00	10,453.34 10,453.34
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,268.65 8,268.65	1.05 1.05	.00 .00	8,269.70 8,269.70
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	41,482.35 41,482.35	45.25 45.25	.00 .00	41,527.60 41,527.60
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,243.02 6,243.02	.79 .79	.00 .00	6,243.81 6,243.81
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	248.10 248.10	.03 .03	.00 .00	248.13 248.13
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 FUND TOTALS	119,105.98 119,105.98	47,013.63 47,013.63	6,008.00 6,008.00	160,111.61 160,111.61
2020 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731 CD - SHARON BUCKLEY 26218 CD - INT SHARON BUCKLEY BANK ACCT ARDIS STEPHENS, JR BANK ACCT I GALLARDO 42673 BANK ACCT A GALLARDO 42673 CD-BRANDON STEELE, JR CD-HARMONY STEELE FUND TOTALS	.00 6,614.85 .00 .00 1,035.46 2,206.81 559.14 .00 13,564.00 13,987.64 10,228.38 10,228.38 58,424.66	.00 .00 .00 .14 .00 1.80 .00 61.71 63.63 46.53 46.53 220.34	.00 .00 .00 .00 .00 	.00 6,614.85 .00 .00 1,035.60 2,206.81
2020 DISTRICT CLERK REGISTRY ACCT CASH IN BANK CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	969,038.87 62,131.82 50,728.61 1,081,899.30	414.35 7.85 6.41 428.61	761.00 .00 .00 761.00	968,692.22 62,139.67 50,735.02 1,081,566.91
2020 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - PFB FUND TOTALS	12,854.64 12,854.64	9,582.33 9,582.33	6,602.05 6,602.05	15,834.92 15,834.92
2020 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	1.00 1.00	.00 .00	.00 .00	1.00 1.00
2020 CHAPTER 19 CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	286,657.68 286,657.68	466,785.11 466,785.11	477,842.52 477,842.52	275,600.27 275,600.27
2020 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	.00 .00	892.32 892.32	892.32 892.32	.00 .00
2020 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 38,479.95 38,479.95	940.26 4.79 945.05	940.26 1,880.52	.00 37,544.48 37,544.48
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	12.00 12.00	12.00- 12.00-	257.74 257.74
2020 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	979.74 979.74	.13 .13	.00 .00	979.87 979.87
2020 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	40,648.69 40,648.69	1,006.18 1,006.18	1,060.16- 1,060.16-	40,594.71 40,594.71
2020 ADULT CSCD FUND CASH IN BANK FUND TOTALS	13.61 13.61	51,092.65 51,092.65	51,085.34- 51,085.34-	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	55,978.77 350,043.03 406,021.80	.00 .00 .00	.00 .00 .00	55,978.77 350,043.03 406,021.80
GRAND TOTALS	12,162,304.70	2,163,574.59	2,651,813.70-	11,674,065.59

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 6/1/2020 11:10:35 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-May-20
 Page: 97

Section V-C

Safeguarding

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
FNBK	3138ERNH9	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$569,120.39	\$577,884.69	\$602,812.32
	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	\$312,249.15	\$311,759.67	\$334,834.13
	487966201803191	7/1/2032		3.000		1.21%				
FROST NATIONAL BANK		AFS								
2 MBS - Fixed Rate										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST				\$240,000.00	\$240,000.00	\$240,000.00	\$238,685.31	\$240,698.40
	145138200903171	2/15/2024		4.000	AAA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX				\$730,000.00	\$730,000.00	\$730,000.00	\$759,738.75	\$800,941.40
	316169201304180	8/15/2024		5.000	Aa3	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPPT DIST				\$290,000.00	\$290,000.00	\$290,000.00	\$293,843.84	\$302,780.30
	308008201302121	8/1/2029		4.000	AA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE				\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,059,384.31	\$1,158,110.00
	457645201702221	2/15/2036		5.000	AAA	18.57%				
FROST NATIONAL BANK		AFS								
FNBK	882854Z47	TEXAS ST WTR DEV BRD				\$2,375,000.00	\$275,000.00	\$275,000.00	\$328,946.20	\$332,997.50
	543767202003091	10/15/2038		4.000	AAA	11.58%				
FROST NATIONAL BANK		AFS								
5 Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27	FHR 4739 PA				\$24,300,000.00	\$1,000,000.00	\$745,738.64	\$753,240.48	\$792,142.23
	482414201712220	11/15/2046		3.000		4.12%				
FROST NATIONAL BANK		AFS								
1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2				\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,080,096.32	\$6,555,597.00
	484722201801231	10/25/2024		3.136	Aaa	100.00%				
FROST NATIONAL BANK		AFS								

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



EL CAMPO, TX

Pledge Security Listing

May 31, 2020

ID	CUSIP	Description	Subscribing Location	Subscribing Percent	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC	328	Pace Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
4947	31289AHQ2	FRANK #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM		700,000	486,715.15	461,709.16	475,554.65	13,845.49
Total for EASTLAND COUNTY													700,000	486,715.15	461,709.16	475,554.65	13,845.49

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

DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - MAY	GEL101 PAGE			
					1			
			***** DEBIT	***** CREDIT				
			HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE			
			***** DEBIT	***** CREDIT				
			***** DEBIT	***** CREDIT	CURRENT BUDGET			
2020	010-360-100	INTEREST	.00	57,212.68-	.00	76,787.89-	25.49-	89,000.00-
2020	020-360-100	INTEREST	.00	10,513.44-	.00	11,602.73-	9.39-	8,000.00-
2020	021-360-100	INTEREST EARNED	.00	4.70-	.00	8.60-	45.35-	
2020	025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2020	027-360-100	INTEREST INCOME	.00	246.62-	.00	569.17-	56.67-	650.00-
2020	038-360-100	INTEREST	.00	283.72-	.00	450.85-	37.07-	600.00-
2020	039-360-100	INTEREST	.00	3,334.33-	.00	5,450.68-	38.83-	6,500.00-
2020	040-360-100	INTEREST	.00	511.02-	.00	1,060.69-	51.82-	1,200.00-
2020	041-360-100	INTEREST	.00	216.06-	.00	349.38-	38.16-	400.00-
2020	042-360-100	INTEREST INCOME	.00	103.21-	.00	144.92-	28.78-	150.00-
2020	043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020	044-360-100	INTEREST INCOME	.00	1,839.57-	.00	4,186.39-	56.06-	1,200.00-
2020	045-360-100	INTEREST	.00	958.32-	.00	1,924.79-	50.21-	
2020	047-360-100	INTEREST	.00	131.94-	.00	221.11-	40.33-	200.00-
2020	048-360-100	DEPOSITORY INTEREST	.00	218.31-	.00	531.78-	58.95-	600.00-
2020	049-360-100	INTEREST INCOME	.00	750.06-	.00	1,317.44-	43.07-	1,500.00-
2020	050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2020	051-360-100	INTEREST	.00	213.57-	.00	349.32-	38.86-	400.00-
2020	052-360-100	INTEREST	.00	1,896.87-	.00	3,006.76-	36.91-	3,500.00-
2020	053-360-100	DEPOSITORY INTEREST	.00	52.23-	.00	85.56-	38.96-	80.00-
2020	054-360-100	INTEREST	.00	1,034.79-	.00	1,812.82-	42.92-	2,200.00-
2020	055-360-100	INTEREST	.00	1,094.03-	.00	1,697.12-	35.54-	1,800.00-
2020	056-360-100	INTEREST	.00	139.05-	.00	193.10-	27.99-	200.00-
2020	057-360-100	INTEREST	.00	1,098.44-	.00	1,333.16-	17.61-	1,500.00-
2020	058-360-100	INTEREST	.00	30.38-	.00	34.93-	13.03-	40.00-
2020	059-360-100	INTEREST	.00	282.00-	.00	468.51-	39.81-	500.00-
2020	086-360-100	INTEREST INCOME	.00	757.87-	.00	1,694.91-	55.29-	2,000.00-
2020	088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2020 094-360-100	INTEREST	.00	17.80-	.00	59.48-	70.07-	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	.00	87.35-	.00	151.82-	42.46-	200.00-
2020 852-360-100	INTEREST	.00	84.87-	.00	268.81-	68.43-	300.00-
2020 853-360-100	INTEREST	.00	324.96-	.00	316.21-	2.77	400.00-
2020 854-360-100	INTEREST INCOME	.00	56.66-	.00	101.23-	44.03-	100.00-
2020 874-360-100	INTEREST	.00	2.18-	.00	3.87-	43.67-	6.00-
2020 893-360-100	INTEREST	.00	8.48-	.00	19.55-	56.62-	25.00-
2020 894-360-100	INTEREST INCOME	.00	208.02-	.00	533.47-	61.01-	600.00-
ENDING REPORT TOTALS		.00	83,713.53-	.00	116,737.05-	.00	

SCHEDULED LEASE PAYMENTS

As of May 31, 2020

FISCAL YEAR OCTOBER 2019 THROUGH SEPTEMBER 2020

VENDOR	DEPT	ACCT #	INTEREST F RATE	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		



County of Eastland
COUNTY TREASURER

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

Christina L. Dodrill
County Treasurer

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

Gina Eddleman
Deputy Treasurer
Tracy Parker
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING May 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 \$9,680,931.82

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 22nd day of June, 2020.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on June 22, 2020, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of May 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 22nd day of June, 2020, and recorded the day of , 2020.

Cathy Jentho, County Clerk

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

	May 2020
General	3,454,891.00
General Texpool	330,700.89
General CD FFB	868,377.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	519,982.03
General Texas Class	508,920.77
Road & Bridge	1,173,486.49
Tax Increment Fund	CLOSED
Grants	31,719.10
Indigent Defense Grant	CLOSED
Jury	26,525.66
Juv Del & Prev Fund	0.05
Child Abuse Prev Fund	428.84
Dist Ct Recds Pres	33,529.48
Dispatch	342,594.90
JP Court Tech	60,289.17
Dist Clk Rcds Mgt	24,963.23
Elections	11,743.73
Adult Probation	105,735.64
Juvenile Probation	94,010.86
Truancy Prev & Del Fund	814.09
Court Tech	15,726.94
County Farm	21,721.28
Law Library	84,272.60
DA Hot Check	24,747.01
DA Forfeiture	225,014.13
DA Federal Forfeiture	8,269.70
DA State	716.74
Cthouse Security	93,337.81
Co Clk Recds Mgt	123,448.37
Dst Clk Recds Archival	17,099.03
Co Clk Recds Archival	139,343.16
Vital Statistics	3,886.77
County Recds Pres	35,279.20
Co Clk E-file Revenue	1,517.14
Dst Clk E-file Revenue	3,999.50
Health Reimb Account	75,706.93
Special Revenue	56,574.63
JP #1	7,055.84
JP #1 Cash Bond	878.00
JP #2	7,585.74
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	15,649.25
Sheriff Seizure	1,931.79
Payroll	9,889.06
Operations Clearing	305,854.19
Constable #1 LEOSE	10,453.34
DA Pretrial Intervention Prog	41,527.60
Constable #2 LEOSE	6,243.81
FCS Programming	248.13
Tax Chapt 19	0.00
Total	9,680,931.82

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

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB	250,000.00			250,000.00	127.39	3/26/2020	XXXXXXXX5391	11/21/2020	240 days	0.62%
Certificate of Deposit-FFB	490,000.00			490,000.00	702.87	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%
Certificate of Deposit-FFB(OPEB)	128,378.00			128,378.00	68.58	4/7/2020	XXXXXXXX5393	4/7/2021	12 months	0.65%
Certificate of Deposit-Schertz	250,000.00			250,000.00	410.96	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	0.00	3/29/2016	XXXXXXXX81	3/29/2021	12 mos	0.75%
Texas Class	508,594.46			508,920.77	326.31	6/13/2019	XXXXXXXX0001			0.6300%
Tex-Pool Prime	519,649.58			519,982.03	332.45		XXXXXX0004			0.6079%
Tex-Pool	330,625.49			330,700.89	75.40		XXXXXX0004			0.2333%

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 June 22, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer