

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF NOVEMBER 2020

Submitted to Eastland County Commissioners' Court on December 28,
2020.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	GENERAL TDHCA	2,582,197.05	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	330,978.93 868,377.00 250,000.00 250,000.00 250,000.00 520,823.57 509,743.77	5,562,120.32
2021 020 ROAD AND BRIDGE	R & B FUND	902,929.92			902,929.92
2021 021 TIRZ FUND	TIRZ				
2021 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT HAVA GRANT	101,665.91			101,665.91
2021 027 JURIES FUND	JURY	30,202.85			30,202.85
2021 036 JUVENILE DELINQ PREV FUND	JDPF				
2021 037 CHILD ABUSE PREVENTION FUND	CAPF	561.55			561.55
2021 038 DISTRICT COURT RECORDS PRESEDST CT RP		29,768.02			29,768.02
2021 039 COUNTY COOP DISPATCH	DISPATCH	496,511.72	COOP CD		496,511.72
2021 040 JUSTICE COURT TECH	JP TECH	49,208.96			49,208.96
2021 041 DIST CLK REC MGMT	DST CLK RM	25,897.84			25,897.84
2021 042 ELECTION SERVICES	ELECTIONS	11,750.95			11,750.95
2021 043 CONSTABLE#4-LEOSE	CON4 LOOSE				
2021 044 CSCD ADULT PROBATION	AD PROB	112,971.55			112,971.55
2021 045 JUVENILE PROBATION	JUV PROB	8,441.99			8,441.99
2021 046 TRUANCY PREVENTION&DIVERSIONTPDF		3,431.49			3,431.49
2021 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		16,338.11			16,338.11
2021 048 COUNTY FARM	CO FARM	15,246.46	CO FARM CD C FARM CD2		15,246.46
2021 049 LAW LIBRARY	LAW LIB	83,062.44			83,062.44
2021 050 CONSTABLE #2 LOOSE	CON2 LOOSE				
2021 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,354.90			21,354.90

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		214,528.36			214,528.36
2021 053 DISTRICT ATTY STATE FUNDS DA STATE		717.18			717.18
2021 054 COURTHOUSE SECURITY CTHSE SEC		198,376.57			198,376.57
2021 055 COUNTY CLERK-REC MGMT CO CLK RM		119,434.84			119,434.84
2021 056 DIST CLERK RECORD ARCHIVAL DSTCLKARC		18,630.02			18,630.02
2021 057 CO CLERK RECORD ARCHIVAL CO CLK ARC		142,299.82			142,299.82
2021 058 VITAL STATISTICS-PRESERV VITAL STAT		4,400.30			4,400.30
2021 059 COUNTY REC. MGMT./PRESERV COUNTY RM		31,545.64			31,545.64
2021 084 COUNTY CLERK E-FILING CC EFILE		1,492.07			1,492.07
2021 085 DISTRICT CLERK E-FILING DC EFILE		2,521.12			2,521.12
2021 086 HEALTH REIMBURSEMENT ACCT FUNHRA		74,233.33			74,233.33
2021 088 SPECIAL REVENUE-STATE FEES SP REV ST		60,748.05			60,748.05
2021 089 JUSTICE OF THE PEACE #1 JP #1		7,909.62			7,909.62
	JP1 BOND	878.00			878.00
	JP1 BOND				
2021 090 JUSTICE OF THE PEACE #2 JP #2		7,001.11			7,001.11
	JP2 BOND	464.00			464.00
2021 091 JUSTICE OF THE PEACE #4 JP #4					
2021 092 HISTORICAL COMMISSION HIST COMM		3,287.20			3,287.20
2021 093 UNCLAIMED PROPERTY UNCLM PROP		16,164.40			16,164.40
2021 094 SHERIFF SEIZURE FUND SO SEIZURE		225.30			225.30
	SHER SEIZ				
2021 095 SHERIFF LEOSE FUND SHERLEOSE		3,575.31			3,575.31
2021 096 COUNTY CLERK CASH BOND CASH BOND		17,230.00			17,230.00
2021 097 DISTRICT CLERK CASH BOND FUNCASH BOND		10,992.00			10,992.00
2021 098 PAYROLL CLEARING PAYROLL		6,164.20			6,164.20
2021 099 OPERATIONS CLEARING OPER CLR		166,144.97			166,144.97
	OP CLR				
2021 850 CONSTABLE #1 LEOSE CON1 LEOSE		10,459.77			10,459.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,274.78			8,274.78
2021 853 PRETRIAL INTERVENTION PROGRADA PTIP		49,605.11			49,605.11
2021 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,122.63			6,122.63
2021 874 FCS PROGRAMS	FCS PROGR	248.28			248.28
2021 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2021 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		171,118.42			171,118.42
2021 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,657.18 1,036.43 2,206.81 571.93 13,752.73 14,182.26			38,407.34
2021 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY AGENCY	982,384.24 62,177.87 50,766.21			1,095,328.32
2021 879 SHERIFF INMATE-COMMISSARY FUAGENCY		32,128.77			32,128.77
2021 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2021 883 CHAPTER 19	TAX CHAP19				
2021 884 TAX COLLECTOR AUTO FUND	AGENCY	214,019.48			214,019.48
2021 885 DA HOT CHECK FUND	AGENCY				
2021 886 DA SEIZURE FUNDS	AGENCY AGENCY	22,482.82			22,482.82
2021 891 DA LEOSE FUND	DALEOSE	1,714.79			1,714.79
2021 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2021 893 TAX ASSESSOR VIT FUND	AGENCY	980.47			980.47
2021 894 SHERIFF COMISSARY FUND	ENTERPRISE	31,097.23			31,097.23
2021 895 ADULT CSCD FUND	AGENCY	84.92			84.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 901 GENERAL FIXED ASSETS					
2021 902 GENERAL LONG TERM DEBT					
TOTAL		7,282,836.99		2,979,923.27	10,262,760.26

CHECK ACCOUNT

ACCOUNT BALANCE	- GENERAL	2,582,197.05
ACCOUNT BALANCE	- R & B FUND	902,929.92
ACCOUNT BALANCE	- HAVA GRANT	101,665.91
ACCOUNT BALANCE	- JURY	30,202.85
ACCOUNT BALANCE	- CAPF	561.55
ACCOUNT BALANCE	- DST CT RP	29,768.02
ACCOUNT BALANCE	- DISPATCH	496,511.72
ACCOUNT BALANCE	- JP TECH	49,208.96
ACCOUNT BALANCE	- DST CLK RM	25,897.84
ACCOUNT BALANCE	- ELECTIONS	11,750.95
ACCOUNT BALANCE	- AD PROB	112,971.55
ACCOUNT BALANCE	- JUV PROB	8,441.99
ACCOUNT BALANCE	- TPDF	3,431.49
ACCOUNT BALANCE	- COURT TECH	16,338.11
ACCOUNT BALANCE	- CO FARM	15,246.46
ACCOUNT BALANCE	- LAW LIB	83,062.44
ACCOUNT BALANCE	- CON2 LEOSE	6,122.63
ACCOUNT BALANCE	- DA-HOT CK	21,354.90
ACCOUNT BALANCE	- D A FORT	214,528.36
ACCOUNT BALANCE	- DAFEDFORF	8,274.78
ACCOUNT BALANCE	- DA STATE	717.18
ACCOUNT BALANCE	- CTHSE SEC	198,376.57
ACCOUNT BALANCE	- CO CLK RM	119,434.84
ACCOUNT BALANCE	- DSTCLKARC	18,630.02
ACCOUNT BALANCE	- CO CLK ARC	142,299.82
ACCOUNT BALANCE	- VITAL STAT	4,400.30
ACCOUNT BALANCE	- COUNTY RM	31,545.64
ACCOUNT BALANCE	- CC EFILE	1,492.07
ACCOUNT BALANCE	- DC EFILE	2,521.12
ACCOUNT BALANCE	- HRA	74,233.33
ACCOUNT BALANCE	- SP REV ST	60,748.05
ACCOUNT BALANCE	- JP #1	7,909.62
ACCOUNT BALANCE	- JP1 BOND	878.00
ACCOUNT BALANCE	- JP #2	7,001.11
ACCOUNT BALANCE	- JP2 BOND	464.00
ACCOUNT BALANCE	- HIST COMM	3,287.20
ACCOUNT BALANCE	- UNCLM PROP	16,164.40
ACCOUNT BALANCE	- SO SEIZURE	225.30
ACCOUNT BALANCE	- SHERLEOSE	3,575.31
ACCOUNT BALANCE	- CASH BOND	28,222.00
ACCOUNT BALANCE	- PAYROLL	6,164.20
ACCOUNT BALANCE	- OP CLR	166,144.97
ACCOUNT BALANCE	- CON1 LEOSE	10,459.77
ACCOUNT BALANCE	- DA PTIP	49,605.11
ACCOUNT BALANCE	- FCS PROGR	248.28
ACCOUNT BALANCE	- AGENCY	1,403,690.86
ACCOUNT BALANCE	- DSTCLKCRT	171,118.42
ACCOUNT BALANCE	- DALEOSE	1,714.79
ACCOUNT BALANCE	- ENTERPRISE	31,097.23
TOTAL		7,282,836.99

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE	- GEN TXPL	330,978.93
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	520,823.57
TOTAL		7,282,836.99

TDOA

ACCOUNT BALANCE - GEN CLASS

509,743.77

TOTAL

2,979,923.27

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 GENERAL FUND	1,885,197.05	1,651,407.04	3,683,822.93	2,817,812.69
2021 ROAD AND BRIDGE	568,293.49	125,756.05	1,037,566.42	242,602.81
2021 TIRZ FUND	.00	.00	.00	.00
2021 GRANTS FUND	8.16	1,320.77	17.88	2,020.77
2021 JURIES FUND	7,553.94	.00	7,654.61	4,525.00
2021 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2021 CHILD ABUSE PREVENTION FUND	16.60	.00	43.13	.00
2021 DISTRICT COURT RECORDS PRESERV	82.38	.00	317.05	.00
2021 COUNTY COOP DISPATCH	341,651.89	50,865.69	354,033.06	84,972.58
2021 JUSTICE COURT TECH	352.88	6,060.54	884.61	18,105.54
2021 DIST CLK REC MGMT	74.95	2,373.20	245.81	2,373.20
2021 ELECTION SERVICES	.94	.00	2.01	.00
2021 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2021 CSCD ADULT PROBATION	23,491.06	51,505.12	117,102.03	132,519.16
2021 JUVENILE PROBATION	46.50	21,491.72	105.30	51,119.14
2021 TRUANCY PREVENTION&DIVERSION	376.69	.00	961.06	.00
2021 COUNTY & DIST COURT TECHNOLOGY	98.31	.00	210.06	.00
2021 COUNTY FARM	187.39	350.00	188.92	3,600.00
2021 LAW LIBRARY	251.66	1,323.66	854.18	1,737.66
2021 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2021 DISTRICT ATTY-HOT CHECK	23.61	.00	92.14	4,015.00
2021 DISTRICT ATTY STATE FORFEITUR	17.17	.00	36.58	.00
2021 DISTRICT ATTY STATE FUNDS	.05	.00	.12	.00
2021 COURTHOUSE SECURITY	150,484.52	18,340.07	162,812.73	33,391.98
2021 COUNTY CLERK-REC MGMT	3,205.15	.00	7,122.67	.01
2021 DIST CLERK RECORD ARCHIVAL	101.49	.00	383.15	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 CO CLERK RECORD ARCHIVAL	3,180.00	7,070.00	.00
2021 VITAL STATISTICS-PRESERV	73.00	148.00	860.00
2021 COUNTY REC. MGMT./PRESERV	448.68	1,093.73	7,160.00
2021 COUNTY CLERK E-FILING	.00	.00	.00
2021 DISTRICT CLERK E-FILING	.00	.00	.00
2021 HEALTH REIMBURSEMENT ACCT FUND	40,005.07	40,008.93	13,909.14
2021 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2021 JUSTICE OF THE PEACE #1	.00	.00	.00
2021 JUSTICE OF THE PEACE #2	.00	.00	.00
2021 JUSTICE OF THE PEACE #4	.00	.00	.00
2021 HISTORICAL COMMISSION	.00	.00	.00
2021 UNCLAIMED PROPERTY	.00	.00	.00
2021 SHERIFF SEIZURE FUND	.01	.03	.00
2021 SHERIFF LEOSE FUND	.00	.00	.00
2021 COUNTY CLERK CASH BOND	.00	.00	.00
2021 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2021 CONSTABLE #1 LEOSE	.84	1.78	.00
2021 DIST ATTY FED FORFEITURE	.66	1.41	.00
2021 PRETRIAL INTERVENTION PROGRAM	1,003.92	3,508.16	.00
2021 CONSTABLE #2 LEOSE	.48	1.04	125.00
2021 FCS PROGRAMS	.02	.04	.00
2021 CO CLERK CUSTODIAN	.00	.00	.00
2021 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2021 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2021 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2021 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2021 SHERIFF CASH BOND	.00	.00	.00	.00
2021 CHAPTER 19	.00	.00	.00	.00
2021 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2021 DA HOT CHECK FUND	.00	.00	.00	.00
2021 DA SEIZURE FUNDS	.00	.00	.00	.00
2021 DA LEOSE FUND	.00	.00	.00	.00
2021 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2021 TAX ASSESSOR VIT FUND	.08	.17	.00	.00
2021 SHERIFF COMISSARY FUND	.00	1,888.36	.00	.00
2021 ADULT CSCD FUND	.00	.00	.00	.00
2021 GENERAL FIXED ASSETS	.00	.00	.00	.00
2021 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	3,026,228.64	5,428,178.10	1,936,923.23	3,420,849.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	648,412.13	3,592,162.02	1,658,377.10	2,582,197.05
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	330,945.46	33.47	.00	330,978.93
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	520,754.01	69.56	.00	520,823.57
INVESTMENT TEXAS CLASS	509,681.70	62.07	.00	509,743.77
FUND TOTALS	3,630,120.30	3,592,327.12	1,658,377.10	5,564,070.32
2021 ROAD AND BRIDGE				
CASH IN BANK	502,082.72	563,683.49	162,836.29	902,929.92
FUND TOTALS	502,082.72	563,683.49	162,836.29	902,929.92
2021 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
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	101,657.75	8.16	.00	101,665.91
FUND TOTALS	101,657.75	8.16	.00	101,665.91
2021 JURIES FUND				
CASH IN BANK	22,602.17	7,600.68	.00	30,202.85
FUND TOTALS	22,602.17	7,600.68	.00	30,202.85
2021 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	544.95	16.60	.00	561.55
FUND TOTALS	544.95	16.60	.00	561.55
2021 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	29,575.64	192.38	.00	29,768.02
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	29,575.64	192.38	.00	29,768.02
2021 COUNTY COOP DISPATCH				
CASH IN BANK	205,362.66	341,653.99	50,504.93	496,511.72
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	205,362.66	341,653.99	50,504.93	496,511.72
2021 JUSTICE COURT TECH				
CASH IN BANK	49,111.62	517.32	419.98	49,208.96
FUND TOTALS	49,111.62	517.32	419.98	49,208.96
2021 DIST CLK REC MGMT				
CASH IN BANK	25,752.89	144.95	.00	25,897.84

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 ELECTION SERVICES CASH IN BANK FUND TOTALS	11,750.01 11,750.01	.94 .94	.00 .00	11,750.95 11,750.95
2021 CONSTABLE#4-LEOSE CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	142,622.22 142,622.22	35,366.37 35,366.37	65,017.04 65,017.04	112,971.55 112,971.55
2021 JUVENILE PROBATION CASH IN BANK FUND TOTALS	27,651.31 27,651.31	46.50 46.50	19,255.82 19,255.82	8,441.99 8,441.99
2021 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	2,847.09 2,847.09	584.40 584.40	.00 .00	3,431.49 3,431.49
2021 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	16,229.46 16,229.46	108.65 108.65	.00 .00	16,338.11 16,338.11
2021 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	15,509.07 .00 .00 15,509.07	237.39 .00 .00 237.39	500.00 .00 .00 500.00	15,246.46 .00 .00 15,246.46
2021 LAW LIBRARY CASH IN BANK FUND TOTALS	82,909.78 82,909.78	566.66 566.66	414.00 414.00	83,062.44 83,062.44
2021 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	21,331.29 21,331.29	23.61 23.61	.00 .00	21,354.90 21,354.90
2021 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	214,511.19 214,511.19	17.17 17.17	.00 .00	214,528.36 214,528.36
2021 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	717.13 717.13	.05 .05	.00 .00	717.18 717.18
2021 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	65,110.43 65,110.43	150,836.41 150,836.41	17,570.27 17,570.27	198,376.57 198,376.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	115,777.79 115,777.79	3,657.05 3,657.05	.00 .00	119,434.84 119,434.84
2021 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	18,388.53 18,388.53	241.49 241.49	.00 .00	18,630.02 18,630.02
2021 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	138,656.62 138,656.62	3,643.20 3,643.20	.00 .00	142,299.82 142,299.82
2021 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	4,331.95 4,331.95	68.35 68.35	.00 .00	4,400.30 4,400.30
2021 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	30,975.22 30,975.22	598.36 598.36	27.94 27.94	31,545.64 31,545.64
2021 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	2,197.12 2,197.12	1,482.07 1,482.07	2,187.12 2,187.12	1,492.07 1,492.07
2021 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,956.33 5,956.33	2,211.12 2,211.12	5,646.33 5,646.33	2,521.12 2,521.12
2021 HEALTH REIMBURSMENT ACCT FUND CASH IN BANK FUND TOTALS	39,337.63 39,337.63	40,005.07 40,005.07	5,109.37 5,109.37	74,233.33 74,233.33
2021 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	42,076.98 42,076.98	18,699.01 18,699.01	27.94 27.94	60,748.05 60,748.05
2021 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	11,847.04 878.00 .00 12,725.04	7,769.62 .00 .00 7,769.62	11,707.04 .00 .00 11,707.04	7,909.62 878.00 .00 8,787.62
2021 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	5,892.61 464.00 .00 6,356.61	6,363.11 .00 .00 6,363.11	5,254.61 .00 .00 5,254.61	7,001.11 464.00 .00 7,465.11
2021 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 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
2021 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	16,164.40 16,164.40	.00 .00	.00 .00	16,164.40 16,164.40
2021 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	225.29 .00 225.29	.01 .00 .01	.00 .00 .00	225.30 .00 225.30
2021 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	3,575.31 3,575.31	.00 .00	.00 .00	3,575.31 3,575.31
2021 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 20,322.00 20,322.00	.00 .00 .00	.00 3,092.00 3,092.00	.00 17,230.00 17,230.00
2021 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
2021 PAYROLL CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	6,161.75 6,161.75 179,725.60 179,725.60	433,532.03 433,532.03 872,561.12 872,561.12	433,529.58 433,529.58 886,141.75 886,141.75	6,164.20 6,164.20 166,144.97 166,144.97
2021 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,458.93 .00 10,458.93	.84 .00 .84	.00 .00 .00	10,459.77 .00 10,459.77
2021 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,274.12 8,274.12	.66 .66	.00 .00	8,274.78 8,274.78
2021 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	48,601.19 48,601.19	1,003.92 1,003.92	.00 .00	49,605.11 49,605.11
2021 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,122.15 6,122.15	.48 .48	.00 .00	6,122.63 6,122.63
2021 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	248.26 248.26	.02 .02	.00 .00	248.28 248.28
2021 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 DISTRICT CLERK COURT ACCOUNT	171,118.42	.00	.00	171,118.42
CASH IN BANK COURT ACCOUNT	171,118.42	.00	.00	171,118.42
FUND TOTALS				
2021 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	6,643.14	14.04	.00	6,657.18
CD - JZ BISCOE 41316(AMER STATE	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,036.29	.14	.00	1,036.43
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	570.09	1.84	.00	571.93
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,689.07	63.66	.00	13,752.73
BANK ACCT A GALLARDO 42673	14,116.61	65.65	.00	14,182.26
CD-BRANDON STEELE, JR	10,322.69	48.00	.00	10,370.69
CD-HARMONY STEELE	10,322.69	48.00	.00	10,370.69
FUND TOTALS	58,907.39	241.33	.00	59,148.72
2021 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	969,512.92	12,871.32	.00	982,384.24
CASH IN BANK - LEE OWEN	62,172.90	4.97	.00	62,177.87
CASH IN BANK - CARL SITTING	50,762.15	4.06	.00	50,766.21
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,082,447.97	12,880.35	.00	1,095,328.32
2021 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - PFB	32,128.77	.00	.00	32,128.77
FUND TOTALS	32,128.77	.00	.00	32,128.77
2021 SHERIFF CASH BOND				
INTERNAL CASH	1.00	250.00	250.00	1.00
FUND TOTALS	1.00	250.00	250.00	1.00
2021 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	140,616.39	346,469.78	273,066.69	214,019.48
FUND TOTALS	140,616.39	346,469.78	273,066.69	214,019.48
2021 DA HOT CHECK FUND				
INTERNAL CASH	.00	171.90	171.90	.00
FUND TOTALS	.00	171.90	171.90	.00
2021 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	22,482.82	.00	.00	22,482.82
FUND TOTALS	22,482.82	.00	.00	22,482.82
2021 DA LEOSE 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
2021 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
2021 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	980.39 980.39	.08 .08	.00 .00	980.47 980.47
2021 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	31,097.23 31,097.23	.00 .00	.00 .00	31,097.23 31,097.23
2021 ADULT CSCD FUND CASH IN BANK FUND TOTALS	84.92 84.92	.00 .00	.00 .00	84.92 84.92
2021 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2021 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	7,790,819.04	6,445,795.81	3,601,119.70	10,635,495.15

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2021 010-360-100	INTEREST	.00	3,322.60-	.00	13,098.65-	74.63-	64,000.00-
2021 020-360-100	INTEREST	.00	102.56-	.00	2,983.53-	96.56-	4,500.00-
2021 021-360-100	INTEREST EARNED	.00	.00	.00	1.71-	.00	
2021 025-360-100	INTEREST EARNED	.00	17.88-	.00	.00	.00	
2021 027-360-100	INTEREST INCOME	.00	4.51-	.00	92.80-	95.14-	250.00-
2021 036-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 037-360-100	INTEREST	.00	.09-	.00	.00	.00	
2021 038-360-100	INTEREST	.00	5.05-	.00	98.45-	94.87-	300.00-
2021 039-360-100	INTEREST	.00	51.88-	.00	767.81-	93.24-	6,500.00-
2021 040-360-100	INTEREST	.00	8.78-	.00	178.17-	95.07-	500.00-
2021 041-360-100	INTEREST	.00	4.40-	.00	75.22-	94.15-	200.00-
2021 042-360-100	INTEREST INCOME	.00	2.01-	.00	36.45-	94.49-	100.00-
2021 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2021 044-360-100	INTEREST INCOME	.00	52.25-	.00	842.21-	93.80-	1,200.00-
2021 045-360-100	INTEREST	.00	10.30-	.00	460.60-	97.76-	
2021 046-360-100	INTEREST	.00	.51-	.00	.00	.00	
2021 047-360-100	INTEREST	.00	2.77-	.00	45.67-	93.93-	150.00-
2021 048-360-100	DEPOSITORY INTEREST	.00	2.75-	.00	81.40-	96.62-	200.00-
2021 049-360-100	INTEREST INCOME	.00	14.18-	.00	265.96-	94.67-	750.00-
2021 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2021 051-360-100	INTEREST	.00	3.77-	.00	74.80-	94.96-	200.00-
2021 052-360-100	INTEREST	.00	36.58-	.00	637.65-	94.26-	3,400.00-
2021 053-360-100	DEPOSITORY INTEREST	.00	.12-	.00	28.67-	99.58-	80.00-
2021 054-360-100	INTEREST	.00	18.64-	.00	239.67-	92.22-	1,500.00-
2021 055-360-100	INTEREST	.00	20.38-	.00	383.96-	94.69-	1,100.00-
2021 056-360-100	INTEREST	.00	3.15-	.00	47.30-	93.34-	200.00-
2021 057-360-100	INTEREST	.00	.00	.00	367.98-	.00	1,100.00-
2021 058-360-100	INTEREST	.00	.00	.00	9.94-	.00	40.00-

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2021 059-360-100	INTEREST	5.54-	.00	.00	94.61-	94.14-	300.00-
2021 086-360-100	INTEREST INCOME	8.93-	.00	.00	234.12-	96.19-	1,000.00-
2021 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2021 094-360-100	INTEREST	.03-	.00	.00	6.82-	99.56-	25.00-
2021 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2021 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 850-360-100	INTEREST INCOME	1.78-	.00	.00	30.32-	94.13-	80.00-
2021 852-360-100	INTEREST	1.41-	.00	.00	34.09-	95.86-	100.00-
2021 853-360-100	INTEREST	8.16-	.00	.00	100.42-	91.87-	600.00-
2021 854-360-100	INTEREST INCOME	1.04-	.00	.00	19.91-	94.78-	25.00-
2021 874-360-100	INTEREST	.04-	.00	.00	.77-	94.81-	3.00-
2021 893-360-100	INTEREST	.09-	.00	.00	3.04-	97.04-	10.00-
2021 894-360-100	INTEREST INCOME	2.72-	.00	.00	50.10-	94.57-	190.00-

ENDING REPORT TOTALS .00 3,714.90- .00 21,392.80- .00

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2020 THROUGH SEPTEMBER 2021

As of November 30, 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	58,579.41	59,925.00	58,579.41	1,345.59	0.00	6/15/2021 Election Equipment
GENERAL FUND TOTAL							58,579.41	59,925.00	58,579.41	1,345.59	0.00	
FIRST NATIONAL BANK-WICHITA FALLS	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 0F9M00347
FIRST NATIONAL BANK-WICHITA FALLS	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 0F9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE		1.850%	9/8/2020	12/1/2024	139,285.21	139,285.21	28,976.65	28,547.19	429.46	110,738.02	12/1/2020 2019 Cat 12M3 0N9F01304
ROAD & BRIDGE FUND TOTAL						373,485.21	373,485.21	80,023.05	72,955.53	7,067.52	300,529.68	

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Management Report
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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
FNBK1	3138ERNH9 453027201612201	FNMA Pool #AL9391 10/1/2031		AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$506,707.00	\$514,072.52	\$532,959.49
FROST NATIONAL BANK AFS										
FNBK1	3128MFFB9 487966201803191	FHLMC Pool #G16262 7/1/2032		G16262 3.000		\$41,345,796.00 1.21%	\$500,000.00	\$271,138.37	\$270,732.48	\$291,858.76
FROST NATIONAL BANK AFS										
2 MBS - Fixed Rate										
FNBK1	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024			NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$238,862.71	\$240,724.80
FROST NATIONAL BANK AFS										
FNBK1	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024			Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$752,996.97	\$786,596.90
FROST NATIONAL BANK AFS										
FNBK1	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029			NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$292,196.48	\$296,580.10
FROST NATIONAL BANK AFS										
FNBK1	041806FM7 457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036			NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,053,074.29	\$1,149,750.00
FROST NATIONAL BANK AFS										
FNBK1	882854Z47 543767202003091	TEXAS ST WTR DEV BRD 10/15/2038			AAA	\$2,375,000.00 11.58%	\$275,000.00	\$275,000.00	\$326,068.22	\$337,573.50
FROST NATIONAL BANK AFS										
5 Muni Tax Exempt - Fixed Rate										
FNBK1	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046				\$24,300,000.00 4.12%	\$1,000,000.00	\$659,843.33	\$665,885.25	\$692,629.89
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK1	3137FCM43 484722201801231	FHMS K729 A2 10/25/2024			Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,070,060.54	\$6,528,645.60
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: 12/1/2020 2:19:46 PM

Management Report
 Pledged To: EASTLAND COUNTY

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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
		FAS 115								

1	CMBS - Fixed CMO						\$6,000,000.00	\$6,000,000.00	\$6,070,060.54	\$6,528,645.60
<hr/>										
<hr/>										
Total Pledged	9	Io: EASI EASTLAND COUNTY					\$11,035,000.00	\$9,972,688.70	\$10,183,949.46	\$10,857,319.04

\$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
 \$7,437,688.70 Other securities with Stated Maturity Over 2 Years

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



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 November 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 \$8,704,333.57

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 28th day of December, 2020.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on December 28, 2020, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of November 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 28th day of December, 2020, and recorded the day of , 2020.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals

November 2020

General	2,578,870.76
General Texpool	330,978.93
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	520,823.57
General Texas Class	509,743.77
Road & Bridge	902,929.92
Grants	0.00
HAVA Grant	101,665.91
Jury	30,822.85
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	561.55
Dist Ct Recds Pres	29,768.02
Dispatch	496,511.72
JP Court Tech	49,208.96
Dist Clk Rcds Mgt	25,897.84
Elections	11,750.95
Adult Probation	112,971.55
Juvenile Probation	8,441.99
Truancy Prev & Div Fund	3,431.49
Court Tech	16,338.11
County Farm	15,246.46
Law Library	83,062.44
DA Hot Check	21,354.90
DA Forfeiture	214,528.36
DA Federal Forfeiture	8,274.78
DA State	717.18
Cthouse Security	198,365.57
Co Clk Recds Mgt	119,324.84
Dst Clk Recds Archival	18,630.02
Co Clk Recds Archival	142,189.82
Vital Statistics	4,394.30
County Recds Pres	31,545.64
Co Clk E-file Revenue	1,291.07
Dst Clk E-file Revenue	1,841.12
Health Reimb Account	75,631.00
Special Revenue	60,050.34
JP #1	7,909.62
JP #1 Cash Bond	878.00
JP #2	7,001.11
JP #2 Cash Bond	464.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,164.40
Sheriff Seizure	225.30
Payroll	11,992.86
Operations Clearing	244,432.56
Constable #1 LEOSE	10,459.77
DA Pretrial Intervention Prog	49,605.11
Constable #2 LEOSE	6122.63
FCS Programming	248.28
Tax Chapt 19	0.00
Total	8,704,333.57

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

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
Certificate of Deposit-FFB	490,000.00			490,000.00	726.30	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.7500%
Certificate of Deposit-FFB	250,000.00			250,000.00	127.40	3/26/2020	XXXXXXXX5391	7/19/2021	240 days	0.2500%
Certificate of Deposit-FFB(OPEB)	128,377.00			128,377.00	70.87	4/7/2020	XXXXXXXX5393	4/7/2021	12 months	0.6500%
Certificate of Deposit-Schertz	250,000.00			250,000.00	397.26	11/20/2015	XXXXX82	11/18/2021	12 mos	0.9000%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2021	12 mos	0.3500%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXX81	3/29/2021	12 mos	0.7500%
Texas Class	509,681.70			509,743.77	62.07	6/13/2019	XXXXXXXX0001			0.1427%
Tex-Pool Prime	520,754.01			520,823.57	69.56		XXXXX0004			0.1315%
Tex-Pool	330,945.46			330,978.93	33.47		XXXXX0004			0.1030%

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 December 28, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer