
REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF SEPTEMBER 2020

Submitted to Eastland County Commissioners' Court on November 23,
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	1,882,577.97	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	330,907.95 868,377.00 250,000.00 250,000.00 250,000.00 520,653.13 509,605.24	4,862,121.29
2020 020 ROAD AND BRIDGE	R & B FUND	254,027.78			254,027.78
2020 021 TIRZ FUND	TIRZ				
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCOGRANT CJD GRANT HAVA GRANT	110,477.01			110,477.01
2020 027 JURIES FUND	JURY	27,107.15			27,107.15
2020 036 JUVENILE DELINQ PREV FUND	JDPF				
2020 037 CHILD ABUSE PREVENTION FUND	CAPF	518.42			518.42
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP		29,350.97			29,350.97
2020 039 COUNTY COOP DISPATCH	DISPATCH	245,805.31	COOP CD		245,805.31
2020 040 JUSTICE COURT TECH	JP TECH	60,690.40			60,690.40
2020 041 DIST CLK REC MGMT	DST CLK RM	25,606.85			25,606.85
2020 042 ELECTION SERVICES	ELECTIONS	11,748.94			11,748.94
2020 043 CONSTABLE#4-LEOSE	CON4 LOOSE				
2021 044 CSCD ADULT PROBATION	AD PROB	170,629.47			170,629.47
2021 045 JUVENILE PROBATION	JUV PROB	60,349.86			60,349.86
2020 046 TRUANCY PREVENTION&DIVERSIONTPDF		2,220.20			2,220.20
2020 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		16,123.16			16,123.16
2020 048 COUNTY FARM	CO FARM	18,557.54	CO FARM CD C FARM CD2		18,557.54
2020 049 LAW LIBRARY	LAW LIB	83,079.59			83,079.59
2020 050 CONSTABLE #2 LOOSE	CON2 LOOSE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,277.76			25,277.76

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		214,491.78			214,491.78
2020 053 DISTRICT ATTY STATE FUNDS DA STATE		717.06			717.06
2020 054 COURTHOUSE SECURITY CTHSE SEC		73,742.70			73,742.70
2020 055 COUNTY CLERK-REC MGMT CO CLK RM		133,927.69			133,927.69
2020 056 DIST CLERK RECORD ARCHIVAL DSTCLKARC		18,156.87			18,156.87
2020 057 CO CLERK RECORD ARCHIVAL CO CLK ARC		134,945.76			134,945.76
2020 058 VITAL STATISTICS-PRESERV VITAL STAT		4,230.56			4,230.56
2020 059 COUNTY REC. MGMT./PRESERV COUNTY RM		37,396.13			37,396.13
2020 084 COUNTY CLERK E-FILING CC EFILE		1,852.09			1,852.09
2020 085 DISTRICT CLERK E-FILING DC EFILE		5,738.32			5,738.32
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		48,133.54			48,133.54
2020 088 SPECIAL REVENUE-STATE FEES SP REV ST		81,018.28			81,018.28
2020 089 JUSTICE OF THE PEACE #1 JP #1		13,687.45			13,687.45
	JP1 BOND	878.00			878.00
	JP1 BOND				
2020 090 JUSTICE OF THE PEACE #2 JP #2		7,407.03			7,407.03
	JP2 BOND	464.00			464.00
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		16,151.35			16,151.35
2020 094 SHERIFF SEIZURE FUND SO SEIZURE		225.27			225.27
	SHER SEIZ				
2020 095 SHERIFF LEOSE FUND SHERLEOSE		3,575.31			3,575.31
2020 096 COUNTY CLERK CASH BOND CASH BOND		20,772.00			20,772.00
2020 097 DISTRICT CLERK CASH BOND FUNCASH BOND		10,992.00			10,992.00
2020 098 PAYROLL CLEARING PAYROLL		6,373.16			6,373.16
2020 099 OPERATIONS CLEARING OPER CLR		157,345.43			157,345.43
	OP CLR				
2020 850 CONSTABLE #1 LEOSE CON1 LEOSE		10,457.99			10,457.99

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,273.37			8,273.37
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		46,096.95			46,096.95
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,246.59			6,246.59
2020 874 FCS PROGRAMS	FCS PROGR	248.24			248.24
2020 875 CO CLERK CUSTODIAN	AGENCY				
	AGENCY				
	AGENCY				
2020 876 DISTRICT CLERK COURT ACCOUNTSDTLKCR		170,118.42			170,118.42
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,643.14			
	AGENCY				
	AGENCY				
	AGENCY	1,036.15			
	AGENCY	2,206.81			
	AGENCY	568.29			
	AGENCY				
	AGENCY	13,689.07			
	AGENCY	14,116.61			
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY		969,466.54			
	AGENCY	62,167.27			
	AGENCY	50,757.56			
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY		29,385.44			
2020 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	150,354.39			150,354.39
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY	17,436.85			17,436.85
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	980.30			980.30
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	29,208.87			29,208.87
2020 895 ADULT CSCD FUND	AGENCY	86.92			86.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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2020 901 GENERAL FIXED ASSETS

2020 902 GENERAL LONG TERM DEBT

TOTAL

5,611,176.66

2,979,543.32

8,590,719.98

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 11/19/2020 TIME 14:39:23

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - R & B FUND
ACCOUNT BALANCE - HAVA GRANT
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - CAPF
ACCOUNT BALANCE - DST CT RP
ACCOUNT BALANCE - DISPATCH
ACCOUNT BALANCE - JP TECH
ACCOUNT BALANCE - DST CLK RM
ACCOUNT BALANCE - ELECTIONS
ACCOUNT BALANCE - AD PROB
ACCOUNT BALANCE - JUV PROB
ACCOUNT BALANCE - TPDF
ACCOUNT BALANCE - COURT TECH
ACCOUNT BALANCE - CO FARM
ACCOUNT BALANCE - LAW LIB
ACCOUNT BALANCE - CON2 LEOSE
ACCOUNT BALANCE - DA-HOT CK
ACCOUNT BALANCE - D A FORT
ACCOUNT BALANCE - DAFEDFORF
ACCOUNT BALANCE - DA STATE
ACCOUNT BALANCE - CTHSE SEC
ACCOUNT BALANCE - CO CLK RM
ACCOUNT BALANCE - DSTCLKARC
ACCOUNT BALANCE - CO CLK ARC
ACCOUNT BALANCE - VITAL STAT
ACCOUNT BALANCE - COUNTY RM
ACCOUNT BALANCE - CC EFILE
ACCOUNT BALANCE - DC EFILE
ACCOUNT BALANCE - HRA
ACCOUNT BALANCE - SP REV ST
ACCOUNT BALANCE - JP #1
ACCOUNT BALANCE - 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

CHECK

1,882,577.97
254,027.78
110,477.01
27,107.15
29,350.97
245,805.31
60,690.40
25,606.85
11,748.94
170,629.47
60,349.86
2,220.20
16,123.16
18,557.54
83,079.59
6,246.59
25,277.76
214,491.78
8,273.37
717.06
73,742.70
133,927.69
18,156.87
134,945.76
4,230.56
37,396.13
1,852.09
5,738.32
48,133.54
81,018.28
13,687.45
878.00
7,407.03
7,464.00
3,287.20
16,151.35
225.27
3,575.31
31,764.00
6,373.16
157,345.43
10,457.99
46,096.95
248.24
1,319,154.08
170,118.42
1,714.79
29,208.87

TOTAL

5,611,176.66

TDOA ACCOUNT

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

TDOA

330,907.95
868,377.00
250,000.00
250,000.00
250,000.00
520,653.13

ACCOUNT BALANCE - GEN CLASS

509,605.24

TOTAL

2,979,543.32

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	117,456.84	833,759.10	9,219,935.32	8,692,832.13
2020 ROAD AND BRIDGE	67,521.07	287,443.25	1,637,317.28	2,559,888.61
2020 TIRZ FUND	.00	.00	4.70	.00
2020 GRANTS FUND	547,852.54	562,016.48	939,099.77	830,567.00
2020 JURIES FUND	53.71	.00	5,273.51	12,999.00
2020 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND	14.22	.00	518.42	.00
2020 DISTRICT COURT RECORDS PRESERV	232.59	.00	3,368.51	5,173.30
2020 COUNTY COOP DISPATCH	26,061.40	61,561.61	560,481.95	558,762.06
2020 JUSTICE COURT TECH	1,677.80	904.67	6,742.90	14,613.53
2020 DIST CLK REC MGMT	144.82	.00	2,211.53	450.00
2020 ELECTION SERVICES	.99	.00	108.42	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2021 CSCD ADULT PROBATION	70,862.08	38,930.52	70,862.08	38,930.52
2021 JUVENILE PROBATION	35.62	15,313.14	35.62	15,313.14
2020 TRUANCY PREVENTION&DIVERSION	1,963.07	.00	2,932.97	.00
2020 COUNTY & DIST COURT TECHNOLOGY	115.43	.00	1,738.98	.00
2020 COUNTY FARM	1.58	250.00	1,518.42	11,622.33
2020 LAW LIBRARY	672.09	737.33	8,767.37	10,166.20
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	38.81	.00	1,436.65	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	18.40	3,126.55	33,695.50	20,163.23
2020 DISTRICT ATTY STATE FUNDS	.06	.00	18,385.89	27,500.00
2020 COURTHOUSE SECURITY	2,709.90	19,773.92	171,016.61	167,792.90
2020 COUNTY CLERK-REC MGMT	3,448.91	22,529.01	40,203.39	47,934.77
2020 DIST CLERK RECORD ARCHIVAL	241.54	.00	3,321.89	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2020 CO CLERK RECORD ARCHIVAL	3,420.00	39,795.05	.00	18,112.50
2020 VITAL STATISTICS-PRESERV	104.00	1,204.78	.00	.00
2020 COUNTY REC. MGMT./PRESERV	708.05	8,487.86	.00	7,240.00
2020 COUNTY CLERK E-FILING	.00	.00	.00	.00
2020 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2020 HEALTH REIMBURSMENT ACCT FUND	4.34	40,787.08	4,596.55	72,353.55
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	.02	18.28	.00	2,803.34
2020 SHERIFF LEOSE FUND	.00	2,184.55	.00	1,950.00
2020 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2020 CONSTABLE #1 LEOSE	.89	777.17	.00	.00
2020 DIST ATTY FED FORFEITURE	.70	88.54	.00	3,169.49
2020 PRETRIAL INTERVENTION PROGRAM	503.89	15,389.31	.00	.00
2020 CONSTABLE #2 LEOSE	.53	744.61	.00	859.01
2020 FCS PROGRAMS	.02	2.29	.00	.00
2020 CO CLERK CUSTODIAN	.00	.00	.00	.00
2020 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2020 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2020 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2020 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 SHERIFF CASH BOND	.00	.00	.00
2020 CHAPTER 19	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND	.00	.00	.00
2020 DA HOT CHECK FUND	.00	.00	.00
2020 DA SEIZURE FUNDS	.00	.00	.00
2020 DA LEOSE FUND	.00	685.17	162.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	.08	9.04	.00
2020 SHERIFF COMISSARY FUND	1,251.48	51,656.09	46,983.70
2020 ADULT CSCD FUND	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	63,453.08-
2020 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	847,117.47	1,853,891.54	13,108,904.23

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	2,462,321.54	201,292.80	781,036.37	1,882,577.97
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	330,867.89	40.06	.00	330,907.95
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	520,541.06	112.07	.00	520,653.13
INVESTMENT TEXAS CLASS	509,500.44	104.80	.00	509,605.24
FUND TOTALS	5,443,557.93	201,549.73	781,036.37	4,864,071.29
2020 ROAD AND BRIDGE				
CASH IN BANK	507,390.64	103,580.17	356,943.03	254,027.78
FUND TOTALS	507,390.64	103,580.17	356,943.03	254,027.78
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	547,842.50	579,561.60	.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	125,783.08	10.04	15,316.11	110,477.01
FUND TOTALS	157,502.18	547,852.54	594,877.71	110,477.01
2020 JURIES FUND				
CASH IN BANK	27,055.88	51.27	.00	27,107.15
FUND TOTALS	27,055.88	51.27	.00	27,107.15
2020 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	504.20	14.22	.00	518.42
FUND TOTALS	504.20	14.22	.00	518.42
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	34,331.68	192.59	5,173.30	29,350.97
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	34,331.68	192.59	5,173.30	29,350.97
2020 COUNTY COOP DISPATCH				
CASH IN BANK	266,037.88	26,061.40	46,293.97	245,805.31
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	266,037.88	26,061.40	46,293.97	245,805.31
2020 JUSTICE COURT TECH				
CASH IN BANK	60,717.59	362.50	389.69	60,690.40
FUND TOTALS	60,717.59	362.50	389.69	60,690.40
2020 DIST CLK REC MGMT				
CASH IN BANK	25,472.00	137.53	2.68	25,606.85

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 ELECTION SERVICES CASH IN BANK FUND TOTALS	11,747.95 11,747.95	.99 .99	.00 .00	11,748.94 11,748.94
2020 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	135,111.90 135,111.90	73,133.29 73,133.29	37,615.72 37,615.72	170,629.47 170,629.47
2021 JUVENILE PROBATION CASH IN BANK FUND TOTALS	78,700.02 78,700.02	35.62 35.62	18,385.78 18,385.78	60,349.86 60,349.86
2020 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	1,883.18 1,883.18	337.02 337.02	.00 .00	2,220.20 2,220.20
2020 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	16,046.43 16,046.43	85.30 85.30	8.57 8.57	16,123.16 16,123.16
2020 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	18,755.96 .00 .00 .00	1.58 .00 .00 1.58	200.00 .00 .00 200.00	18,557.54 .00 .00 18,557.54
2020 LAW LIBRARY CASH IN BANK FUND TOTALS	83,793.16 83,793.16	602.09 602.09	1,315.66 1,315.66	83,079.59 83,079.59
2020 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2020 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	25,238.95 25,238.95	38.81 38.81	.00 .00	25,277.76 25,277.76
2020 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	217,599.93 .00 217,599.93	18.40 .00 18.40	3,126.55 .00 3,126.55	214,491.78 .00 214,491.78
2020 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	717.00 717.00	.06 .06	.00 .00	717.06 717.06
2020 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	86,757.09 86,757.09	962.78 962.78	13,977.17 13,977.17	73,742.70 73,742.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	131,256.05 131,256.05	3,329.06 3,329.06	657.42- 657.42-	133,927.69 133,927.69
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	17,935.33 .00 17,935.33	221.54 .00 221.54	.00 .00 .00	18,156.87 18,156.87
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	149,745.91 149,745.91	3,312.35 3,312.35	18,112.50- 18,112.50-	134,945.76 134,945.76
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	4,142.64 4,142.64	87.92 87.92	.00 .00	4,230.56 4,230.56
2020 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	36,960.94 36,960.94	459.29 459.29	24.10- 24.10-	37,396.13 37,396.13
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,049.10 1,049.10	1,867.09 1,867.09	1,064.10- 1,064.10-	1,852.09 1,852.09
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,649.40 5,649.40	5,145.32 5,145.32	5,056.40- 5,056.40-	5,738.32 5,738.32
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	52,725.75 52,725.75	4.34 4.34	4,596.55- 4,596.55-	48,133.54 48,133.54
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	59,976.44 59,976.44	21,301.41 21,301.41	259.57- 259.57-	81,018.28 81,018.28
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	8,163.71 878.00 9,041.71	13,447.45 .00 13,447.45	7,923.71- .00 7,923.71-	13,687.45 878.00 14,565.45
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	5,841.56 954.00 6,795.56	6,869.03 .00 6,869.03	5,303.56- 490.00- 5,793.56-	7,407.03 464.00 7,871.03
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	16,001.78 16,001.78	149.57 149.57	.00 .00	16,151.35 16,151.35
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	225.25 .00 225.25	.02 .00 .02	.00 .00 .00	225.27 .00 225.27
2020 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	3,575.31 3,575.31	.00 .00	.00 .00	3,575.31 3,575.31
2020 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 20,772.00 20,772.00	.00 .00 .00	.00 .00 .00	.00 20,772.00 20,772.00
2020 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	10,992.00 10,992.00	.00 .00	.00 .00	10,992.00 10,992.00
2020 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,371.64 6,371.64	310,724.45 310,724.45	310,722.93 310,722.93	6,373.16 6,373.16
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 151,969.30 .00 151,969.30	.00 1,785,153.74 .00 1,785,153.74	.00 1,779,777.61 .00 1,779,777.61	.00 157,345.43 .00 157,345.43
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,457.10 10,457.10	.89 .00 .89	.00 .00 .00	10,457.99 10,457.99
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,272.67 8,272.67	.70 .70	.00 .00	8,273.37 8,273.37
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	45,593.06 45,593.06	503.89 503.89	.00 .00	46,096.95 46,096.95
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,246.06 6,246.06	.53 .53	.00 .00	6,246.59 6,246.59
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	248.22 248.22	.02 .02	.00 .00	248.24 248.24
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	169,456.51 <u>169,456.51</u>	661.91 <u>661.91</u>	.00 <u>.00</u>	170,118.42 <u>170,118.42</u>
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 6,643.11 .00 .00 1,036.01 2,206.81 566.43 .00 13,689.07 14,116.61 10,322.69 10,322.69 <u>58,903.42</u>	.00 14.16 .00 .00 .14 .00 1.86 .00 .00 .00 .00 .00 14.13- <u>14.13-</u>	.00 14.13- .00 .00 .00 .00 .00 .00 .00 	.00 6,643.14 .00 .00 1,036.15 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	969,364.46 62,162.00 50,753.25 .00 <u>1,082,279.71</u>	102.08 5.27 4.31 111.66 <u>111.66</u>	.00 .00 .00 .00 <u>.00</u>	969,466.54 62,167.27 50,757.56 1,082,391.37 <u>1,082,391.37</u>
2020 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	25,296.34 <u>25,296.34</u>	11,247.69 <u>11,247.69</u>	7,158.59- <u>7,158.59-</u>	29,385.44 <u>29,385.44</u>
2020 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	1,801.00 <u>1,801.00</u>	200.00 <u>200.00</u>	2,000.00- <u>2,000.00-</u>	1.00 <u>1.00</u>
2020 CHAPTER 19 CASH IN BANK FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2020 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	214,218.36 <u>214,218.36</u>	423,532.92 <u>423,532.92</u>	487,396.89- <u>487,396.89-</u>	150,354.39 <u>150,354.39</u>
2020 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	.00 <u>.00</u>	233.25 <u>233.25</u>	233.25- <u>233.25-</u>	.00 <u>.00</u>
2020 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 17,435.38 <u>17,435.38</u>	.00 1.47 <u>1.47</u>	.00 .00 <u>.00</u>	.00 17,436.85 <u>17,436.85</u>
2020 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
2020 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	250.74 <u>250.74</u>	490,960.74 <u>490,960.74</u>	490,953.74- <u>490,953.74-</u>	257.74 <u>257.74</u>
2020 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	980.22 <u>980.22</u>	.08 <u>.08</u>	.00 <u>.00</u>	980.30 <u>980.30</u>
2020 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	30,906.80 <u>30,906.80</u>	1,251.48 <u>1,251.48</u>	2,949.41- <u>2,949.41-</u>	29,208.87 <u>29,208.87</u>
2020 ADULT CSCD FUND CASH IN BANK FUND TOTALS	84.92 <u>84.92</u>	61,365.44 <u>61,365.44</u>	61,363.44- <u>61,363.44-</u>	86.92 <u>86.92</u>
2020 GENERAL FIXED ASSETS FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2020 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	57,264.58 <u>292,778.93</u> <u>350,043.51</u>	.00 <u>.00</u> <u>.00</u>	.00 <u>.00</u> <u>.00</u>	57,264.58 <u>292,778.93</u> <u>350,043.51</u>
GRAND TOTALS	9,911,583.67	4,097,179.30	5,045,404.10-	8,963,358.87

DATE	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - SEPTEMBER				GEL101	
ACCOUNT NUMBER	ACCOUNT NAME	CURRENT	CURRENT	HISTORY	HISTORY	PERCENT	CURRENT
		DEBIT	CREDIT	DEBIT	CREDIT	INCREASE	BUDGET
2020 010-360-100	INTEREST	0.00	-66476.78	0.00	-113282.41	-41.32	-89000.00
2020 020-360-100	INTEREST	0.00	-10871.17	0.00	-23086.85	-52.91	-8000.00
2020 021-360-100	INTEREST EARNED	0.00	-4.70	0.00	-12.55	-62.55	
2020 025-360-100	INTEREST EARNED	0.00	-22.48	0.00	0.00	0.00	
2020 027-360-100	INTEREST INCOME	0.00	-258.99	0.00	-829.53	-68.78	-650.00
2020 036-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2020 037-360-100	INTEREST	0.00	-0.28	0.00	0.00	0.00	
2020 038-360-100	INTEREST	0.00	-298.51	0.00	-670.98	-55.51	-600.00
2020 039-360-100	INTEREST	0.00	-3463.84	0.00	-7427.69	-53.37	-6500.00
2020 040-360-100	INTEREST	0.00	-537.91	0.00	-1573.02	-65.80	-1200.00
2020 041-360-100	INTEREST	0.00	-227.30	0.00	-518.52	-56.16	-400.00
2020 042-360-100	INTEREST INCOME	0.00	-108.42	0.00	-229.08	-52.67	-150.00
2020 043-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
2021 044-360-100	INTEREST INCOME	0.00	-18.80	0.00	-313.16	-94.00	-1200.00
2021 045-360-100	INTEREST	0.00	-5.62	0.00	-141.96	-96.04	
2020 046-360-100	INTEREST	0.00	-0.76	0.00	0.00	0.00	
2020 047-360-100	INTEREST	0.00	-139.02	0.00	-328.41	-57.67	-200.00
2020 048-360-100	DEPOSITORY INTEREST	0.00	-227.14	0.00	-744.90	-69.51	-600.00
2020 049-360-100	INTEREST INCOME	0.00	-787.37	0.00	-1929.38	-59.19	-1500.00
2020 050-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
2020 051-360-100	INTEREST	0.00	-224.75	0.00	-547.73	-58.97	-400.00
2020 052-360-100	INTEREST	0.00	-1992.99	0.00	-4444.56	-55.16	-3500.00
2020 053-360-100	DEPOSITORY INTEREST	0.00	-52.55	0.00	-106.65	-50.73	-80.00
2020 054-360-100	INTEREST	0.00	-1072.15	0.00	-2281.30	-53.00	-2200.00
2020 055-360-100	INTEREST	0.00	-1151.27	0.00	-2552.76	-54.90	-1800.00
2020 056-360-100	INTEREST	0.00	-146.89	0.00	-294.92	-50.19	-200.00
2020 057-360-100	INTEREST	0.00	-1113.05	0.00	-2099.42	-46.98	-1500.00
2020 058-360-100	INTEREST	0.00	-30.78	0.00	-54.73	-43.76	-40.00
2020 059-360-100	INTEREST	0.00	-298.19	0.00	-719.50	-58.56	-500.00
2020 086-360-100	INTEREST INCOME	0.00	-787.08	0.00	-2340.92	-66.38	-2000.00
2020 088-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
2020 094-360-100	INTEREST	0.00	-18.28	0.00	-89.05	-79.47	-60.00
2020 096-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2020 097-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2020 098-360-100	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	
2020 099-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2020 850-360-100	INTEREST INCOME	0.00	-92.00	0.00	-222.19	-58.59	-200.00
2020 852-360-100	INTEREST	0.00	-88.54	0.00	-362.83	-75.60	-300.00
2020 853-360-100	INTEREST	0.00	-344.31	0.00	-520.89	-33.90	-400.00
2020 854-360-100	INTEREST INCOME	0.00	-59.44	0.00	-148.16	-59.88	-100.00
2020 874-360-100	INTEREST	0.00	-2.29	0.00	-5.65	-59.47	-6.00
2020 893-360-100	INTEREST	0.00	-9.04	0.00	-27.87	-67.56	-25.00
2020 894-360-100	INTEREST INCOME	0.00	-228.64	0.00	-720.09	-68.25	-600.00
	ENDING REPORT TOTALS	0.00	-91161.33	0.00	-168627.66	0.00	

Reportfolio

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Section V-C

Safetkeeping

Code	Cusip	Description	Prerfund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Pledged	Pledged	Pledged	Market Value
Location	Trans#	Maturity	FAS 115	Coupon	StdPoor	Pledged Percent	Original Face	Original Face Value	Par Value	Book Value	Book Value	Market Value	Market Value
FNBK	3138ERNH9	FNMA Pool #AL9391		AL9391			\$32,684,396.00	\$1,000,000.00	\$524,661.77	\$532,439.55	\$532,439.55	\$553,192.88	
	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	\$283,960.69	\$283,528.92	\$283,528.92	\$308,506.26	
	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	\$238,803.58	\$238,803.58	\$240,724.80	
	145138200903171	2/15/2024		4.000	NA	100.00%							
FROST NATIONAL BANK AFS													
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX					\$730,000.00	\$730,000.00	\$730,000.00	\$755,244.23	\$755,244.23	\$792,115.70	
	316169201304180	8/15/2024		5.000	Aa3	100.00%							
FROST NATIONAL BANK AFS													
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPRT DIST					\$290,000.00	\$290,000.00	\$290,000.00	\$292,745.60	\$292,745.60	\$298,302.70	
	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	\$1,055,177.63	\$1,055,177.63	\$1,153,320.00	
	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	\$327,027.55	\$327,027.55	\$331,996.50	
	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	\$710,036.96	\$716,614.91	\$716,614.91	\$755,726.28	
	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	\$6,073,424.62	\$6,073,424.62	\$6,534,822.00	
	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.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Code	Cusip Trans#	Description Maturity	Prererefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115					\$6,000,000.00	\$6,000,000.00	\$6,073,424.62	\$6,534,822.00
							<u>\$11,035,000.00</u>	<u>\$10,053,659.43</u>	<u>\$10,275,006.58</u>	<u>\$10,968,707.11</u>

1 CMBS - Fixed CMO
 Total Pledged 9 To: EAST EASTLAND COUNTY
 \$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
 \$7,518,659.43 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

September 30, 2020

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ABC	339	Face Amount	Current Par	Current Book Value	Market Value	Gain/Loss
4947	312894HQ2	FILME AGUNES4	FHLB	2.50	08/01/2032			AAA	AA+	AAA	HTN		700,000	389,384.29	393,427.89	405,898.02	12,500.93
Total for EASTLAND COUNTY													780,000	399,254.29	393,427.09	405,898.02	12,500.93

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OCT 5 2020

EASTLAND COUNTY
AUDITOR

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

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2019 THROUGH SEPTEMBER 2020

As of September 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	2,660.90	58,579.41	6/15/2020	Election Equipment
GENERAL FUND TOTAL							115,843.51	59,925.00	2,660.90	58,579.41		
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	3,392.72	97,002.82	3/1/2021	2013 Cat 12M2 OF9M00347
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	3,245.34	92,788.84	3/1/2021	2014 Cat 12M2 OF9M00437
GOVERNMENT CAPITAL CORP.	ROAD & BRIDGE		1.850%	9/8/2020	12/1/2024	172,615.21	172,615.21	35,941.84	683.03	137,356.40	12/1/2020	2019 Cat 12M3 ON9F01304
ROAD & BRIDGE FUND TOTAL							406,815.21	86,988.24	7,321.09	327,148.06		

Eastland County Treasurer
Month Ending Bank Account Totals

September 2020

General	1,880,671.51
General Texpool	868,377.00
General CD FFB	330,907.95
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	520,653.13
General Texas Class	509,605.24
Road & Bridge	254,027.78
Tax Increment Fund	CLOSED
Grants	0.00
Indigent Defense Grant	CLOSED
HAVA Grant	110,477.01
Jury	27,739.15
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	518.42
Dist Ct Recds Pres	29,350.97
Dispatch	245,805.31
JP Court Tech	60,690.40
Dist Clk Rcds Mgt	25,606.85
Elections	11,748.94
Adult Probation	170,629.47
Juvenile Probation	60,349.86
Truancy Prev & Del Fund	2,220.20
Court Tech	16,123.16
County Farm	18,557.54
Law Library	83,079.59
DA Hot Check	25,277.76
DA Forfeiture	214,491.78
DA Federal Forfeiture	8,273.37
DA State	717.06
Cthouse Security	73,736.70
Co Clk Recds Mgt	133,917.69
Dst Clk Recds Archival	18,156.87
Co Clk Recds Archival	134,935.76
Vital Statistics	4,228.56
County Recds Pres	37,391.13
Co Clk E-file Revenue	1,448.09
Dst Clk E-file Revenue	5,600.32
Health Reimb Account	49,430.57
Special Revenue	80,650.97
JP #1	13,502.45
JP #1 Cash Bond	878.00
JP #2	7,382.03
JP #2 Cash Bond	464.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,151.35
Sheriff Seizure	225.27
Payroll	6,900.38
Operations Clearing	959,351.13
Constable #1 LEOSE	10,457.99
DA Pretrial Intervention Prog	46,096.95
Constable #2 LEOSE	6,246.59
FCS Programming	248.24
Tax Chapt 19	0.00
Total	7,836,587.69

COUNTY OF EASTLAND
INVESTMENT REPORT
SEPTEMBER 01-SEPTEMBER 30, 2020

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate	Accrued	
											Beginning Market Value	Ending Market Value
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	726.30	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%		
Certificate of Deposit-FFB(OPEB)	128,377.00			128,377.00	70.87	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	509,500.44			509,605.24	104.80	6/13/2019	XXXXXXXXXX0001			0.2195%		
Tex-Pool Prime	520,541.06			520,653.13	112.07		XXXXXX0004			0.2386%		
Tex-Pool	330,867.89			330,907.95	40.06		XXXXXX0004			0.1333%		

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 November 23, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer