

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JUNE 2021

Submitted to Eastland County Commissioners' Court on August 9, 2021.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	GENERAL TDHCA	3,283,554.93	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,052.92 847,263.00 250,000.00 250,000.00 250,000.00 521,119.13 510,044.06	6,243,034.04
2021 020 ROAD AND BRIDGE	R & B FUND	564,127.97			564,127.97
2021 021 TIRZ FUND	TIRZ				
2021 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT HAVA GRANT	2,090.05 106,561.74			108,651.79
2021 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	1,783,111.88	ARP CD FFB ARP CLASS		1,783,111.88
2021 027 JURIES FUND	JURY	26,674.64			26,674.64
2021 036 JUVENILE DELINQ PREV FUND	JDPF				
2021 037 CHILD ABUSE PREVENTION FUND CAPF	FUND CAPF	985.34			985.34
2021 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	31,477.35			31,477.35
2021 039 COUNTY COOP DISPATCH	DISPATCH	307,894.73	COOP CD		307,894.73
2021 040 JUSTICE COURT TECH	JP TECH	44,955.70			44,955.70
2021 041 DIST CLK REC MGMT	DST CLK RM	21,727.41			21,727.41
2021 042 ELECTION SERVICES	ELECTIONS	20,965.91			20,965.91
2021 044 CSCD ADULT PROBATION	AD PROB	205,222.93			205,222.93
2021 045 JUVENILE PROBATION	JUV PROB	183,501.72			183,501.72
2021 046 TRUANCY PREVENTION&DIVERSIONTPDF	TRUANCY PREVENTION&DIVERSIONTPDF	7,879.76			7,879.76
2021 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECHNOLOCOURT TECH	17,353.01			17,353.01
2021 048 COUNTY FARM	CO FARM	10,370.04	CO FARM CD C FARM CD2		10,370.04
2021 049 LAW LIBRARY	LAW LIB	81,350.47			81,350.47
2021 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,706.55			21,706.55
2021 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	214,695.52			214,695.52

DATE 08/02/2021 TIME 17:02:12 COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 053 DISTRICT ATTY STATE FUNDS	DA STATE	3,686.19			3,686.19
2021 054 COURTHOUSE SECURITY	CTHSE SEC	122,757.54			122,757.54
2021 055 COUNTY CLERK-REC MGMT	CO CLK RM	143,378.60			143,378.60
2021 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	20,490.93			20,490.93
2021 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	167,820.82			167,820.82
2021 058 VITAL STATISTICS-PRESERV	VITAL STAT	4,202.48			4,202.48
2021 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	36,256.74			36,256.74
2021 084 COUNTY CLERK E-FILING	CC EFILE	1,282.00			1,282.00
2021 085 DISTRICT CLERK E-FILING	DC EFILE	7,081.03			7,081.03
2021 086 HEALTH REIMBURSEMENT ACCT FUNHRA		59,925.99			59,925.99
2021 088 SPECIAL REVENUE-STATE FEES	SP REV ST	113,300.47			113,300.47
2021 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	11,585.58 878.00			12,463.58
2021 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	16,334.50 464.00			16,798.50
2021 091 JUSTICE OF THE PEACE #4	JP #4	434.21			434.21
2021 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2021 093 UNCLAIMED PROPERTY	UNCLM PROP	16,235.75			16,235.75
2021 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	225.37			225.37
2021 095 SHERIFF LEOSE FUND	SHERLEOSE	4,517.38			4,517.38
2021 096 COUNTY CLERK CASH BOND	CASH BOND	19,745.00			19,745.00
2021 097 DISTRICT CLERK CASH BOND FUNDCASH BOND		8,500.00			8,500.00
2021 098 PAYROLL CLEARING	PAYROLL	6,169.90			6,169.90
2021 099 OPERATIONS CLEARING	OPER CLR OP CLR	146,239.29			146,239.29
2021 850 CONSTABLE #1 LEOSE	COM1 LEOSE	11,105.58			11,105.58
2021 852 DIST ATTY FED FORFEITURE	DAFEDFORF	4,280.93			4,280.93
2021 853 PRETRIAL INTERVENTION PROGRADA PTIP		56,620.52			56,620.52

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,762.46			5,762.46
2021 874 FCS PROGRAMS	FCS PROGR	243.88			243.88
2021 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2021 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		210,569.76			210,569.76
2021 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,685.41			
	AGENCY				
	AGENCY	1,037.15			
	AGENCY	2,206.81			
	AGENCY	577.46			
	AGENCY				
	AGENCY	13,879.10			
	AGENCY	14,312.57			
2021 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	864,822.49			
	AGENCY				
	AGENCY	52,763.16			
	AGENCY				
2021 879 SHERIFF INMATE-COMMISSARY FUAGENCY		25,788.13			917,585.65
2021 882 SHERIFF CASH BOND	AGENCY	1.00			25,788.13
2021 883 CHAPTER 19	TAX CHAP19				1.00
2021 884 TAX COLLECTOR AUTO FUND	AGENCY	204,379.87			204,379.87
2021 885 DA HOT CHECK FUND	AGENCY				
2021 886 DA SEIZURE FUNDS	AGENCY AGENCY				
	DALEOSE	37,660.96			37,660.96
2021 891 DA LEOSE FUND		2,357.31			2,357.31
2021 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2021 893 TAX ASSESSOR VIT FUND	AGENCY	980.77			980.77
2021 894 SHERIFF COMISSARY FUND	ENTERPRISE	38,679.92			38,679.92
2021 895 ADULT CSCD FUND	AGENCY	9.48			9.48
2021 901 GENERAL FIXED ASSETS					
2021 902 GENERAL LONG TERM DEBT					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		9,405,989.08		2,959,479.11	12,365,468.19

COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE 08/02/2021 TIME 17:02:12

CHECK

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	3,283,554.93
ACCOUNT BALANCE - R & B FUND	564,127.97
ACCOUNT BALANCE - GRANTS	2,090.05
ACCOUNT BALANCE - HAVA GRANT	106,561.74
ACCOUNT BALANCE - ARP FUNDS	1,783,111.88
ACCOUNT BALANCE - JURY	26,674.64
ACCOUNT BALANCE - CAPF	985.34
ACCOUNT BALANCE - DST CT RP	31,477.35
ACCOUNT BALANCE - DISPATCH	307,894.73
ACCOUNT BALANCE - JP TECH	44,955.70
ACCOUNT BALANCE - DST CLK RM	21,727.41
ACCOUNT BALANCE - ELECTIONS	20,965.91
ACCOUNT BALANCE - AD PROB	205,222.93
ACCOUNT BALANCE - JUV PROB	183,501.72
ACCOUNT BALANCE - TPDF	7,879.76
ACCOUNT BALANCE - COURT TECH	17,353.01
ACCOUNT BALANCE - CO FARM	10,370.04
ACCOUNT BALANCE - LAW LIB	81,350.47
ACCOUNT BALANCE - DA-HOT CK	21,706.55
ACCOUNT BALANCE - D A FORT	214,695.52
ACCOUNT BALANCE - DAFEDFORF	4,280.93
ACCOUNT BALANCE - DA STATE	3,686.19
ACCOUNT BALANCE - CTHSE SEC	122,757.54
ACCOUNT BALANCE - CO CLK RM	143,378.60
ACCOUNT BALANCE - DSTCLKARC	20,490.93
ACCOUNT BALANCE - CO CLK ARC	167,820.82
ACCOUNT BALANCE - VITAL STAT	4,202.48
ACCOUNT BALANCE - COUNTY RM	36,256.74
ACCOUNT BALANCE - CC EFILE	1,282.00
ACCOUNT BALANCE - DC EFILE	7,081.03
ACCOUNT BALANCE - HRA	59,925.99
ACCOUNT BALANCE - SP REV ST	113,300.47
ACCOUNT BALANCE - JP #1	11,585.58
ACCOUNT BALANCE - JP1 BOND	878.00
ACCOUNT BALANCE - JP #2	16,334.50
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	434.21
ACCOUNT BALANCE - HIST COMM	3,287.20
ACCOUNT BALANCE - UNCLM PROP	16,235.75
ACCOUNT BALANCE - SO SEIZURE	4,517.38
ACCOUNT BALANCE - SHERLEOSE	28,245.00
ACCOUNT BALANCE - CASH BOND	6,169.90
ACCOUNT BALANCE - PAYROLL	146,239.29
ACCOUNT BALANCE - OP CLR	11,105.58
ACCOUNT BALANCE - CON1 LEOSE	56,620.52
ACCOUNT BALANCE - DA PTIP	5,762.46
ACCOUNT BALANCE - CON2 LEOSE	5,243.88
ACCOUNT BALANCE - FCS PROGR	1,225,362.10
ACCOUNT BALANCE - AGENCY	210,569.76
ACCOUNT BALANCE - DSTCLKCRT	2,357.31
ACCOUNT BALANCE - DALEOSE	38,679.92
ACCOUNT BALANCE - ENTERPRISE	
TOTAL	9,405,989.08

TDOA

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	331,052.92
ACCOUNT BALANCE - GEN CD #1	847,263.00
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	521,119.13
ACCOUNT BALANCE - GEN CLASS	510,044.06
TOTAL	<hr/> 2,959,479.11

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 GENERAL FUND	206,422.77	736,180.37	8,692,022.55	7,000,086.62
2021 ROAD AND BRIDGE	18,386.74	186,965.98	1,459,354.02	1,151,592.87
2021 TIRZ FUND	.00	.00	.00	.00
2021 GRANTS FUND	6,050.50	5,412.87	1,641,711.34	1,647,115.68
2021 GRANT-US TREAS CORONAVIRUS REL	1,783,111.88	.00	1,783,111.88	.00
2021 JURIES FUND	51.62	440.00	8,110.25	8,535.00
2021 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2021 CHILD ABUSE PREVENTION FUND	180.43	.00	466.92	.00
2021 DISTRICT COURT RECORDS PRESERV	290.33	.00	2,186.38	.00
2021 COUNTY COOP DISPATCH	16,764.69	46,429.15	479,304.27	398,402.29
2021 JUSTICE COURT TECH	669.11	221.75	5,413.23	20,520.88
2021 DIST CLK REC MGMT	216.32	.00	1,554.08	5,393.00
2021 ELECTION SERVICES	.22	.00	9,216.97	.00
2021 CSCD ADULT PROBATION	70,753.50	34,683.02	486,445.81	400,899.31
2021 JUVENILE PROBATION	13,401.91	22,637.72	214,160.10	163,154.16
2021 TRUANCY PREVENTION&DIVERSION	694.04	.00	5,726.87	.00
2021 COUNTY & DIST COURT TECHNOLOGY	243.09	.00	1,257.22	.00
2021 COUNTY FARM	.11	250.00	669.63	8,907.13
2021 LAW LIBRARY	910.86	1,110.86	6,566.35	8,567.00
2021 DISTRICT ATTY-HOT CHECK	227.63	.00	443.79	4,015.00
2021 DISTRICT ATTY STATE FORFEITUR	418.41	171.26	2,017.50	1,884.27
2021 DISTRICT ATTY STATE FUNDS	.08	6,538.46	18,334.77	15,365.64
2021 COURTHOUSE SECURITY	1,675.70	11,130.75	184,185.32	129,896.80
2021 COUNTY CLERK-REC MGMT	4,325.30	.00	33,719.03	1,666.26
2021 DIST CLERK RECORD ARCHIVAL	315.22	.00	2,414.06	.00
2021 CO CLERK RECORD ARCHIVAL	4,321.75	.00	33,600.01	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 VITAL STATISTICS-PRESERV	87.05	.00	825.92	860.00
2021 COUNTY REC. MGMT./PRESERV	1,115.25	.00	6,210.85	7,160.00
2021 COUNTY CLERK E-FILING	.00	.00	.00	.00
2021 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2021 HEALTH REIMBURSEMENT ACCT FUND	.65	2,692.04	40,029.62	28,237.17
2021 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2021 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2021 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2021 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2021 HISTORICAL COMMISSION	.00	.00	.00	.00
2021 UNCLAIMED PROPERTY	.00	.00	.00	.00
2021 SHERIFF SEIZURE FUND	.00	.00	.10	.00
2021 SHERIFF LEASE FUND	.00	200.00	2,022.07	1,080.00
2021 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2021 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2021 CONSTABLE #1 LEASE	.12	.00	647.59	.00
2021 DIST ATTY FED FORFEITURE	.05	532.80	3.56	3,996.00
2021 PRETRIAL INTERVENTION PROGRAM	3,000.57	.00	10,523.57	.00
2021 CONSTABLE #2 LEASE	.06	.00	645.45	1,129.58
2021 FCS PROGRAMS	.00	.00	.12	4.48
2021 CO CLERK CUSTODIAN	.00	.00	.00	.00
2021 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2021 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2021 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2021 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2021 SHERIFF CASH BOND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
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	642.52	.00
2021 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2021 TAX ASSESSOR VIT FUND	.01	.00	.74	.00
2021 SHERIFF COMISSARY FUND	1,909.90	4,692.54	33,852.17	25,753.23
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	2,135,545.87	1,060,289.57	15,167,396.63	11,034,222.37

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	3,849,580.70	176,324.46	742,350.23	3,283,554.93
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,049.38	3.54	.00	331,052.92
INVESTMENT CD FFB	847,263.00	.00	.00	847,263.00
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	521,088.86	30.27	.00	521,119.13
INVESTMENT TEXAS CLASS	510,018.47	25.59	.00	510,044.06
FUND TOTALS	6,810,950.41	176,383.86	742,350.23	6,244,984.04
2021 ROAD AND BRIDGE				
CASH IN BANK	693,513.39	23,416.74	152,802.16	564,127.97
FUND TOTALS	693,513.39	23,416.74	152,802.16	564,127.97
2021 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 GRANTS FUND				
CASH IN BANK	1,310.82	6,049.38	5,270.15	2,090.05
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	106,560.62	1.12	.00	106,561.74
FUND TOTALS	107,871.44	6,050.50	5,270.15	108,651.79
2021 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	.00	1,783,111.88	.00	1,783,111.88
INVESTMENT CD FFB ARPA	.00	.00	.00	.00
INVESTMENT TEXAS CLASS - ARPA	.00	.00	.00	.00
FUND TOTALS	.00	1,783,111.88	.00	1,783,111.88
2021 JURIES FUND				
CASH IN BANK	26,991.08	123.56	440.00	26,674.64
FUND TOTALS	26,991.08	123.56	440.00	26,674.64
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	804.91	180.43	.00	985.34
FUND TOTALS	804.91	180.43	.00	985.34
2021 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	31,247.02	230.33	.00	31,477.35
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	31,247.02	230.33	.00	31,477.35
2021 COUNTY COOP DISPATCH				
CASH IN BANK	337,199.40	16,764.69	46,069.36	307,894.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	337,199.40	16,764.69	46,069.36	307,894.73
FUND TOTALS				
2021 JUSTICE COURT TECH				
CASH IN BANK	44,545.58	633.03	222.91	44,955.70
FUND TOTALS	44,545.58	633.03	222.91	44,955.70
2021 DIST CLK REC MGMT				
CASH IN BANK	21,522.02	205.39	.00	21,727.41
FUND TOTALS	21,522.02	205.39	.00	21,727.41
2021 ELECTION SERVICES				
CASH IN BANK	20,965.69	.22	.00	20,965.91
FUND TOTALS	20,965.69	.22	.00	20,965.91
2021 CSCD ADULT PROBATION				
CASH IN BANK	175,005.88	66,240.98	36,023.93	205,222.93
FUND TOTALS	175,005.88	66,240.98	36,023.93	205,222.93
2021 JUVENILE PROBATION				
CASH IN BANK	185,061.90	13,401.91	14,962.09	183,501.72
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	185,061.90	13,401.91	14,962.09	183,501.72
2021 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	7,239.83	639.93	.00	7,879.76
FUND TOTALS	7,239.83	639.93	.00	7,879.76
2021 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	17,124.92	228.09	.00	17,353.01
FUND TOTALS	17,124.92	228.09	.00	17,353.01
2021 COUNTY FARM				
CASH IN BANK	10,569.93	.11	200.00	10,370.04
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	10,569.93	.11	200.00	10,370.04
2021 LAW LIBRARY				
CASH IN BANK	81,646.05	700.86	996.44	81,350.47
FUND TOTALS	81,646.05	700.86	996.44	81,350.47
2021 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	21,478.92	227.63	.00	21,706.55
FUND TOTALS	21,478.92	227.63	.00	21,706.55
2021 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	214,382.51	418.41	105.40	214,695.52
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	214,382.51	418.41	105.40	214,695.52
2021 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	10,224.57	9,166.75	15,705.13	3,686.19
FUND TOTALS	10,224.57	9,166.75	15,705.13	3,686.19
2021 COURTHOUSE SECURITY				
CASH IN BANK	131,630.76	1,532.84	10,406.06	122,757.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	131,630.76	1,532.84	10,406.06	122,757.54
FUND TOTALS				
2021 COUNTY CLERK-REC MGMT				
CASH IN BANK	139,222.93	4,190.67	35.00	143,378.60
FUND TOTALS	139,222.93	4,190.67	35.00	143,378.60
2021 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	20,205.71	285.22	.00	20,490.93
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	20,205.71	285.22	.00	20,490.93
2021 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	163,633.70	4,187.12	.00	167,820.82
FUND TOTALS	163,633.70	4,187.12	.00	167,820.82
2021 VITAL STATISTICS-PRESERV				
CASH IN BANK	4,110.43	92.05	.00	4,202.48
FUND TOTALS	4,110.43	92.05	.00	4,202.48
2021 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	35,289.66	967.08	.00	36,256.74
FUND TOTALS	35,289.66	967.08	.00	36,256.74
2021 COUNTY CLERK E-FILING				
CASH IN BANK	1,522.01	1,264.00	1,504.01	1,282.00
FUND TOTALS	1,522.01	1,264.00	1,504.01	1,282.00
2021 DISTRICT CLERK E-FILING				
CASH IN BANK	7,159.08	6,488.03	6,566.08	7,081.03
FUND TOTALS	7,159.08	6,488.03	6,566.08	7,081.03
2021 HEALTH REIMBURSEMENT ACCT FUND				
CASH IN BANK	62,617.38	.65	2,692.04	59,925.99
FUND TOTALS	62,617.38	.65	2,692.04	59,925.99
2021 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	81,723.58	31,677.52	100.63	113,300.47
FUND TOTALS	81,723.58	31,677.52	100.63	113,300.47
2021 JUSTICE OF THE PEACE #1				
CASH IN BANK	12,185.12	10,746.58	11,346.12	11,585.58
CASH IN BANK CASH BOND	878.00	.00	.00	878.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	13,063.12	10,746.58	11,346.12	12,463.58
2021 JUSTICE OF THE PEACE #2				
CASH IN BANK	16,132.67	16,395.50	16,193.67	16,334.50
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,596.67	16,395.50	16,193.67	16,798.50
2021 JUSTICE OF THE PEACE #4				
CASH IN BANK	442.00	434.21	442.00	434.21
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	442.00	434.21	442.00	434.21
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	3,287.20 16,164.40 16,164.40	.00 71.35 71.35	.00 .00 .00	3,287.20 16,235.75 16,235.75
2021 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	225.37 225.37	.00 .00	.00 .00	225.37 225.37
2021 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	4,717.38 4,717.38	.00 .00	200.00 200.00	4,517.38 4,517.38
2021 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 19,745.00 19,745.00	.00 190.00 190.00	.00 190.00 190.00	.00 19,745.00 19,745.00
2021 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	8,500.00 8,500.00	.00 .00	.00 .00	8,500.00 8,500.00
2021 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,169.72 6,169.72	311,595.56 311,595.56	311,595.38 311,595.38	6,169.90 6,169.90
2021 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 145,161.50 145,161.50	.00 1,006,290.37 1,006,290.37	.00 1,005,212.58 1,005,212.58	.00 146,239.29 146,239.29
2021 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	11,105.46 11,105.46	.12 .00 .12	.00 .00 .00	11,105.58 11,105.58
2021 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	4,813.68 4,813.68	.05 .05	532.80 532.80	4,280.93 4,280.93
2021 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	53,619.95 53,619.95	3,000.57 3,000.57	.00 .00	56,620.52 56,620.52
2021 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	5,762.40 5,762.40	.06 .06	.00 .00	5,762.46 5,762.46
2021 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	243.88 243.88	.00 .00	.00 .00	243.88 243.88
2021 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	210,369.76	200.00	.00	210,569.76
FUND TOTALS	210,369.76	200.00	.00	210,569.76
2021 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,671.12	14.29	.00	6,685.41
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,037.14	.01	.00	1,037.15
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	577.46	34	.00	577.46
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,879.10	.00	.00	13,879.10
BANK ACCT A GALLARDO 42673	14,312.57	.00	.00	14,312.57
CD-BRANDON STEELE, JR	10,465.99	.00	.00	10,465.99
CD-HARMONY STEELE	10,465.99	.00	.00	10,465.99
FUND TOTALS	59,615.84	14.64	.00	59,630.48
2021 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	864,475.55	495.07	148.13-	864,822.49
CASH IN BANK - LEE OWEN	66,449.64	.00	66,449.64-	.00
CASH IN BANK - CARL SITTING	52,792.73	.55	30.12-	52,763.16
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	983,717.92	495.62	66,627.89-	917,585.65
2021 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	24,264.65	7,901.94	6,378.46-	25,788.13
FUND TOTALS	24,264.65	7,901.94	6,378.46-	25,788.13
2021 SHERIFF CASH BOND				
INTERNAL CASH	3,501.00	1,500.00	5,000.00-	1.00
FUND TOTALS	3,501.00	1,500.00	5,000.00-	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	232,784.56	561,749.63	590,154.32-	204,379.87
FUND TOTALS	232,784.56	561,749.63	590,154.32-	204,379.87
2021 DA HOT CHECK FUND				
INTERNAL CASH	.00	1,013.35	1,013.35-	.00
FUND TOTALS	.00	1,013.35	1,013.35-	.00
2021 DA SEIZURE FUNDS				
INTERNAL CASH	39,097.75	1,437.18	1,437.18-	.00
INTERNAL CASH MONEY MARKET	39,097.75	1,437.57	2,874.36-	37,660.96
FUND TOTALS	78,195.50	2,874.75	4,311.54-	76,758.71
2021 DA LEOSE FUND				
CASH IN BANK	2,357.31	.00	.00	2,357.31

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 TAX COLLECTOR AD VALOREM FUND	257.74	384.38	384.38	257.74
INTERNAL CASH	257.74	384.38	384.38	257.74
FUND TOTALS	257.74	384.38	384.38	257.74
2021 TAX ASSESSOR VIT FUND	980.76	.01	.00	980.77
INTERNAL CASH	980.76	.01	.00	980.77
FUND TOTALS	980.76	.01	.00	980.77
2021 SHERIFF COMISSARY FUND	41,462.56	1,909.90	4,692.54	38,679.92
CASH IN BANK	41,462.56	1,909.90	4,692.54	38,679.92
FUND TOTALS	41,462.56	1,909.90	4,692.54	38,679.92
2021 ADULT CSCD FUND	7.73	61,414.22	61,412.47	9.48
CASH IN BANK	7.73	61,414.22	61,412.47	9.48
FUND TOTALS	7.73	61,414.22	61,412.47	9.48
2021 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 GENERAL LONG TERM DEBT	57,264.58	.00	.00	57,264.58
AMOUNTS TO BE PROVIDED-CO	432,064.14	.00	.00	432,064.14
AMOUNTS TO BE PROVIDED-LEASE	489,328.72	.00	.00	489,328.72
FUND TOTALS	489,328.72	.00	.00	489,328.72
GRAND TOTALS	11,862,824.72	4,135,556.11	3,120,701.94	12,877,678.89

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
Published: 7/1/2021 11:00:26 AM

Management Report
Pledged To: EASTLAND COUNTY

Date: 30-Jun-21
Page: 103
Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3138ERNH9	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$428,142.47	\$433,936.75	\$451,917.22
	453027201612201	10/1/2031		3.000		3.06%				
FROST NATIONAL BANK		AFS								
FNBK1	3128MFFB9	FHLMC Pool #G16262		G16262		\$41,345,796.00	\$500,000.00	\$233,235.07	\$232,905.16	\$248,976.11
	487966201803191	7/1/2032		3.000		1.21%				
FROST NATIONAL BANK		AFS								
2 MBS - Fixed Rate										
FNBK1	805397FX9	SAVOY TEX INDPT SCH DIST			NA	\$240,000.00	\$240,000.00	\$240,000.00	\$239,069.67	\$240,710.40
	145138200903171	2/15/2024		4.000	AAA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK1	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX			Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$745,131.56	\$767,193.50
	316169201304180	8/15/2024		5.000	A+	100.00%				
FROST NATIONAL BANK		AFS								
FNBK1	248799FD5	DENTON CNTY TX LEVEE IMPT DIST			NA	\$290,000.00	\$290,000.00	\$290,000.00	\$290,274.56	\$290,899.00
	308008201302121	8/1/2029		4.000	AA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK1	041809FM7	ARLINGTON TX HGR EDU FIN CORPE			NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,045,712.60	\$1,135,260.00
	457645201702221	2/15/2036		5.000	AAA	18.57%				
FROST NATIONAL BANK		AFS								
FNBK1	882854Z47	TEXAS ST WTR DEV BRD				\$2,375,000.00	\$275,000.00	\$275,000.00	\$322,710.57	\$333,225.75
	543767202003091	10/15/2038		4.000	AAA	11.58%				
FROST NATIONAL BANK		AFS								
5 Muni Tax Exempt - Fixed Rate										
FNBK1	3137FBX27	FHR 4739 PA				\$24,300,000.00	\$1,000,000.00	\$526,516.87	\$530,976.02	\$549,623.85
	482414201712220	11/15/2046		3.000		4.12%				
FROST NATIONAL BANK		AFS								
1 CMOs - Fixed Rate										
FNBK1	3137FCM43	FHMS K729 A2			Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,058,125.27	\$6,421,167.60
	484722201801231	10/25/2024		3.136		100.00%				
FROST NATIONAL BANK		AFS								

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

Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX
 Published: 7/1/2021 11:00:26 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Jun-21
 Page: 104

Section V/C

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	FAS 115	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Book Value	Market Value
1 CMBS - Fixed CMO												
Total Pledged 9 To: EAST EASTLAND COUNTY												
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years					
		\$2,535,000.00	Munis with Maturity Over 2 Years			\$7,187,894.41	Other securities with Stated Maturity Over 2 Years					
							\$6,000,000.00	\$6,000,000.00	\$6,058,125.27	\$6,421,167.60		
							\$11,035,000.00	\$9,722,894.41	\$9,898,842.16	\$10,438,973.43		

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



EL CAMPO, TX

Pledge Security Listing

June 30, 2021

ID	CUSIP	Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	3128MMWQ2	FHLNC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	257,895.74	260,508.09	268,211.57	7,703.48
Total for EASTLAND COUNTY												257,895.74	260,508.09	268,211.57	7,703.48	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2021 010-360-100	INTEREST	.00	12,446.40-	.00	59,936.90-	79.23-	64,000.00-
2021 020-360-100	INTEREST	.00	365.75-	.00	10,629.26-	96.56-	4,500.00-
2021 021-360-100	INTEREST	.00	.00	.00	4.70-	.00	
2021 025-360-100	INTEREST	.00	49.74-	.00	.00	.00	
2021 026-360-100	INTEREST	.00	4.38-	.00	.00	.00	
2021 027-360-100	INTEREST	.00	13.93-	.00	249.51-	94.42-	250.00-
2021 036-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 037-360-100	INTEREST	.00	.29-	.00	.00	.00	
2021 038-360-100	INTEREST	.00	14.38-	.00	287.20-	94.99-	300.00-
2021 039-360-100	INTEREST	.00	191.91-	.00	3,369.03-	94.30-	6,500.00-
2021 040-360-100	INTEREST	.00	22.46-	.00	517.26-	95.66-	500.00-
2021 041-360-100	INTEREST	.00	11.50-	.00	218.65-	94.74-	200.00-
2021 042-360-100	INTEREST	.00	7.97-	.00	104.42-	92.37-	100.00-
2021 044-360-100	INTEREST	.00	117.77-	.00	1,859.55-	93.67-	1,200.00-
2021 045-360-100	INTEREST	.00	51.90-	.00	967.42-	94.64-	
2021 046-360-100	INTEREST	.00	2.01-	.00	.00	.00	
2021 047-360-100	INTEREST	.00	7.89-	.00	133.57-	94.09-	150.00-
2021 048-360-100	INTEREST	.00	6.75-	.00	220.55-	96.94-	200.00-
2021 049-360-100	INTEREST	.00	39.54-	.00	758.76-	94.79-	750.00-
2021 051-360-100	INTEREST	.00	10.36-	.00	216.14-	95.21-	200.00-
2021 052-360-100	INTEREST	.00	102.88-	.00	1,919.79-	94.64-	3,400.00-
2021 053-360-100	INTEREST	.00	1.43-	.00	52.31-	97.27-	80.00-
2021 054-360-100	INTEREST	.00	70.78-	.00	1,043.94-	93.22-	1,500.00-
2021 055-360-100	INTEREST	.00	59.59-	.00	1,106.98-	94.62-	1,100.00-
2021 056-360-100	INTEREST	.00	9.06-	.00	140.83-	93.57-	200.00-
2021 057-360-100	INTEREST	.00	70.01-	.00	1,113.05-	93.71-	1,100.00-
2021 058-360-100	INTEREST	.00	1.92-	.00	30.78-	93.76-	40.00-
2021 059-360-100	INTEREST	.00	15.64-	.00	285.69-	94.53-	300.00-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2021 086-360-100	INTEREST	.00	29.62-	.00	765.60-	96.13-	1,000.00-
2021 088-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 094-360-100	INTEREST	.00	.10-	.00	18.00-	99.44-	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	.00	.00	.00	.00	.00	
2021 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 850-360-100	INTEREST	.00	5.07-	.00	88.43-	94.27-	80.00-
2021 852-360-100	INTEREST	.00	3.56-	.00	85.72-	95.85-	100.00-
2021 853-360-100	INTEREST	.00	23.57-	.00	329.27-	92.84-	600.00-
2021 854-360-100	INTEREST	.00	2.93-	.00	57.31-	94.89-	25.00-
2021 874-360-100	INTEREST	.00	.12-	.00	2.21-	94.57-	3.00-
2021 893-360-100	INTEREST	.00	.74-	.00	8.71-	91.50-	10.00-
2021 894-360-100	INTEREST	.00	18.93-	.00	217.33-	91.29-	190.00-

ENDING REPORT TOTALS .00 13,780.88- .00 86,738.87- .00

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2020 THROUGH SEPTEMBER 2021

As of June 30, 2021

VENDOR	DEPT	ACCT #	INTEREST %	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	31500067249	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
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.500%	6/23/2021	12/10/2025	136,895.00	136,895.00	29,071.00	27,533.28	1,537.72	109,361.72	12/10/2021	2021 HAMM Roller
ROAD & BRIDGE FUND TOTAL						510,380.21	510,380.21	109,094.05	100,488.81	8,605.24	409,891.40		



County of Eastland

COUNTY TREASURER

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

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

Amber James
Deputy Treasurer
Tracy Parker
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING June 30, 2021

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 \$11,052,175.43

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 9th day of August, 2021.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on August 9, 2021, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of June 30, 2021, 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 9th day of August, 2021, and recorded the day of , 2021.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals

	June 2021
General	3,280,733.68
General Texpool	331,052.92
General CD FFB	847,263.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	521,119.13
General Texas Class	510,044.06
Road & Bridge	564,127.97
Grants	2,090.05
HAVA Grant	106,561.74
ARP Funds	1,783,111.88
ARP CLASS	
ARP CD FFB	
Jury	27,766.70
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	985.34
Dist Ct Recds Pres	31,467.35
Dispatch	307,894.73
JP Court Tech	44,954.71
Dist Clk Rcds Mgt	21,722.41
Elections	20,965.91
Adult Probation	205,222.93
Juvenile Probation	183,501.72
Truancy Prev & Div Fund	7,879.76
Court Tech	17,353.01
County Farm	10,370.04
Law Library	81,350.47
DA Hot Check	21,706.55
DA Forfeiture	214,695.52
DA Federal Forfeiture	4,280.93
DA State	3,686.19
Cthouse Security	122,747.55
Co Clk Recds Mgt	143,338.60
Dst Clk Recds Archival	20,480.93
Co Clk Recds Archival	167,780.82
Vital Statistics	4,200.48
County Recds Pres	36,251.74
Co Clk E-file Revenue	1,241.00
Dst Clk E-file Revenue	5,615.03
Health Reimb Account	60,189.39
Special Revenue	112,932.70
JP #1	10,919.58
JP #1 Cash Bond	878.00
JP #2	15,508.00
JP #2 Cash Bond	464.00
JP #4	434.21
Historical Commission	3,287.20
Unclaimed Property	16,235.75
Sheriff Seizure	225.37
Payroll	6,380.35
Operations Clearing	347,423.59
Constable #1 LEOSE	11,105.58
DA Pretrial Intervention Prog	56,620.52
Constable #2 LEOSE	5,762.46
FCS Programming	243.88
Tax Chapt 19	0.00
Total	11,052,175.43

**COUNTY OF EASTLAND
INVESTMENT REPORT
JUNE 01 - JUNE 30, 2021**

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB	250,000.00			250,000.00	51.37	3/26/2020	XXXXXXXX5391	7/19/2021	240 days	0.2500%
Certificate of Deposit-FFB(OPEB)	107,263.00			107,263.00	22.78	4/7/2021	XXXXXXXX5417	4/7/2022	12 months	0.2500%
Certificate of Deposit-FFB	490,000.00			490,000.00	124.85	6/28/2016	XXXXXXXX5230	6/28/2022	18 months	0.3000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	191.10	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	156.16	3/29/2016	XXXXXXXX81	3/29/2022	12 mos	0.2000%
Texas Class	510,018.47			510,044.06	25.59	6/13/2019	XXXXXXXXX0001			0.0618%
Tex-Pool Prime	521,088.86			521,119.13	30.27		XXXXX0004			0.0615%
Tex-Pool	331,052.92			331,056.46	3.54		XXXXX0004			0.0174%

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

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

Submitted to Eastland County Commissioners' Court on August 9, 2021

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer