
REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF APRIL 2021

Submitted to Eastland County Commissioners' Court on May 24, 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 | 3,988,976.80 | GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS | 331,046.57 847,263.00 250,000.00 250,000.00 250,000.00 521,054.48 509,984.51 | 6,948,325.36 |
| 2021 020 ROAD AND BRIDGE | R & B FUND | 701,396.25 | | | 701,396.25 |
| 2021 021 TIRZ FUND | TIRZ | | | | |
| 2021 025 GRANTS FUND | GRANTS INDEFGRNT ONCORGRANT CJD GRANT HAVA GRANT | 1,055.54 | | | 1,055.54 |
| 2021 027 JURIES FUND | JURY | 29,614.38 | | | 29,614.38 |
| 2021 036 JUVENILE DELINQ PREV FUND | JDPF | | | | |
| 2021 037 CHILD ABUSE PREVENTION FUND | CAPP | 748.67 | | | 748.67 |
| 2021 038 DISTRICT COURT RECORDS PRESEDST CT RP | | 30,956.57 | | | 30,956.57 |
| 2021 039 COUNTY COOP DISPATCH | DISPATCH | 366,241.98 | COOP CD | | 366,241.98 |
| 2021 040 JUSTICE COURT TECH | JP TECH | 43,857.54 | | | 43,857.54 |
| 2021 041 DIST CLK REC MGMT | DST CLK RM | 21,328.67 | | | 21,328.67 |
| 2021 042 ELECTION SERVICES | ELECTIONS | 20,965.39 | | | 20,965.39 |
| 2021 044 CSCD ADULT PROBATION | AD PROB | 180,120.13 | | | 180,120.13 |
| 2021 045 JUVENILE PROBATION | JUV PROB | 186,213.06 | | | 186,213.06 |
| 2021 046 TRUANCY PREVENTION&DIVERSIONTPDF | | 6,369.52 | | | 6,369.52 |
| 2021 047 COUNTY & DIST COURT TECHNOLOGOURT TECH | | 16,968.83 | | | 16,968.83 |
| 2021 048 COUNTY FARM | CO FARM | 10,618.23 | CO FARM CD C FARM CD2 | | 10,618.23 |
| 2021 049 LAW LIBRARY | LAW LIB | 82,071.15 | | | 82,071.15 |
| 2021 051 DISTRICT ATTY-HOT CHECK | DA-HOT CK | 21,399.75 | | | 21,399.75 |
| 2021 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF | | 214,484.85 | | | 214,484.85 |
| 2021 053 DISTRICT ATTY STATE FUNDS | DA STATE | 7,596.21 | | | 7,596.21 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|-------------------------------|---------------------|--------------|-------------|------------|
| 2021 054 COURTHOUSE SECURITY | CTHSE SEC | 132,713.17 | | | 132,713.17 |
| 2021 055 COUNTY CLERK-REC MGMT | CO CLK RM | 135,442.71 | | | 135,442.71 |
| 2021 056 DIST CLERK RECORD ARCHIVAL | DSCLKARC | 19,905.43 | | | 19,905.43 |
| 2021 057 CO CLERK RECORD ARCHIVAL | CO CLK ARC | 159,453.68 | | | 159,453.68 |
| 2021 058 VITAL STATISTICS-PRESERV | VITAL STAT | 3,999.38 | | | 3,999.38 |
| 2021 059 COUNTY REC. MGMT./PRESERV | COUNTY RM | 34,530.69 | | | 34,530.69 |
| 2021 084 COUNTY CLERK E-FILING | CC EFILE | 1,745.04 | | | 1,745.04 |
| 2021 085 DISTRICT CLERK E-FILING | DC EFILE | 8,819.14 | | | 8,819.14 |
| 2021 086 HEALTH REIMBURSEMENT ACCT FUNHRA | | 64,225.90 | | | 64,225.90 |
| 2021 088 SPECIAL REVENUE-STATE FEES | SP REV ST | 48,426.75 | | | 48,426.75 |
| 2021 089 JUSTICE OF THE PEACE #1 | JP #1 JP1 BOND JP1 BOND | 14,616.73 878.00 | | | 15,494.73 |
| 2021 090 JUSTICE OF THE PEACE #2 | JP #2 JP2 BOND | 24,161.90 464.00 | | | 24,625.90 |
| 2021 091 JUSTICE OF THE PEACE #4 | JP #4 | 426.41 | | | 426.41 |
| 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 SHER SEIZ | 225.37 | | | 225.37 |
| 2021 095 SHERIFF LOOSE FUND | SHERLEOSE | 4,957.38 | | | 4,957.38 |
| 2021 096 COUNTY CLERK CASH BOND | CASH BOND | 19,745.00 | | | 19,745.00 |
| 2021 097 DISTRICT CLERK CASH BOND FUNCASH BOND | | 9,500.00 | | | 9,500.00 |
| 2021 098 PAYROLL CLEARING | PAYROLL | 6,169.42 | | | 6,169.42 |
| 2021 099 OPERATIONS CLEARING | OPER CLR OP CLR | 177,982.63 | | | 177,982.63 |
| 2021 850 CONSTABLE #1 LOOSE | CON1 LOOSE | 11,105.30 | | | 11,105.30 |
| 2021 852 DIST ATTY FED FORFEITURE | DAFEDFORF | 5,346.40 | | | 5,346.40 |
| 2021 853 PRETRIAL INTERVENTION PROGRADA PTIP | | 51,619.20 | | | 51,619.20 |
| 2021 854 CONSTABLE #2 LOOSE | CON2 LOOSE | 5,762.31 | | | 5,762.31 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|----------------------------|-----------------|--------------|--------------|---------------|
| 2021 874 FCS PROGRAMS | FCS PROGR | 243.88 | | | 243.88 |
| 2021 875 CO CLERK CUSTODIAN | AGENCY AGENCY AGENCY | | | | |
| 2021 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT | | 210,434.93 | | | 210,434.93 |
| 2021 877 DISTRICT CLERK CUSTODIAN FUNAGENCY | AGENCY | 6,671.12 | | | |
| | AGENCY | | | | |
| | AGENCY | 1,037.12 | | | |
| | AGENCY | 2,206.81 | | | |
| | AGENCY | 576.78 | | | |
| | AGENCY | 13,816.77 | | | |
| | AGENCY | 14,248.30 | | | |
| 2021 878 DISTRICT CLERK REGISTRY ACCTAGENCY | AGENCY | 864,393.13 | | | |
| | AGENCY | 66,308.09 | | | |
| | AGENCY | 52,791.97 | | | |
| 2021 879 SHERIFF INMATE-COMMISSARY FUAGENCY | | 23,156.49 | | | 983,493.19 |
| 2021 882 SHERIFF CASH BOND | AGENCY | 1,001.00 | | | 23,156.49 |
| 2021 883 CHAPTER 19 | TAX CHAP19 | | | | 1,001.00 |
| 2021 884 TAX COLLECTOR AUTO FUND | AGENCY | 384,102.98 | | | 384,102.98 |
| 2021 885 DA HOT CHECK FUND | AGENCY | | | | |
| 2021 886 DA SEIZURE FUNDS | AGENCY | 39,097.19 | | | 39,097.19 |
| 2021 891 DA LEOSE FUND | DALEOSE | 2,357.31 | | | 2,357.31 |
| 2021 892 TAX COLLECTOR AD VALOREM FUNAGENCY | | 257.74 | | | 257.74 |
| 2021 893 TAX ASSESSOR VIT FUND | AGENCY | 981.02 | | | 981.02 |
| 2021 894 SHERIFF COMISSARY FUND | ENTERPRISE | 45,622.72 | | | 45,622.72 |
| 2021 895 ADULT CSCD FUND | AGENCY | 9.68 | | | 9.68 |
| 2021 901 GENERAL FIXED ASSETS | | | | | |
| 2021 902 GENERAL LONG TERM DEBT | | | | | |
| TOTAL | | 8,728,531.19 | | 2,959,348.56 | 11,687,879.75 |

CHECK ACCOUNT

| | |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL | 3,988,976.80 |
| ACCOUNT BALANCE - R & B FUND | 701,396.25 |
| ACCOUNT BALANCE - GRANTS | 1,055.54 |
| ACCOUNT BALANCE - HAVA GRANT | 106,559.10 |
| ACCOUNT BALANCE - JURY | 29,614.38 |
| ACCOUNT BALANCE - CAPP | 748.67 |
| ACCOUNT BALANCE - DST CT RP | 30,956.57 |
| ACCOUNT BALANCE - DISPATCH | 366,241.98 |
| ACCOUNT BALANCE - JP TECH | 43,857.54 |
| ACCOUNT BALANCE - DST CLK RM | 21,328.67 |
| ACCOUNT BALANCE - ELECTIONS | 20,965.39 |
| ACCOUNT BALANCE - AD PROB | 180,120.13 |
| ACCOUNT BALANCE - JUV PROB | 186,213.05 |
| ACCOUNT BALANCE - TPDF | 6,369.52 |
| ACCOUNT BALANCE - COURT TECH | 16,968.83 |
| ACCOUNT BALANCE - CO FARM | 10,618.23 |
| ACCOUNT BALANCE - LAW LIB | 82,071.15 |
| ACCOUNT BALANCE - DA HOT CK | 21,399.75 |
| ACCOUNT BALANCE - D A FORT | 214,484.85 |
| ACCOUNT BALANCE - DAFEDFORF | 5,346.40 |
| ACCOUNT BALANCE - DA STATE | 7,596.21 |
| ACCOUNT BALANCE - CTHSE SEC | 132,713.17 |
| ACCOUNT BALANCE - CO CLK RM | 135,442.71 |
| ACCOUNT BALANCE - DSTCLKARC | 19,905.43 |
| ACCOUNT BALANCE - CO CLK ARC | 159,453.68 |
| ACCOUNT BALANCE - VITAL STAT | 3,999.38 |
| ACCOUNT BALANCE - COUNTY RM | 34,530.69 |
| ACCOUNT BALANCE - CC EFILE | 1,745.04 |
| ACCOUNT BALANCE - DC EFILE | 8,819.14 |
| ACCOUNT BALANCE - HRA | 64,225.90 |
| ACCOUNT BALANCE - SP REV ST | 48,426.75 |
| ACCOUNT BALANCE - JP #1 | 14,616.73 |
| ACCOUNT BALANCE - JP #2 | 24,878.00 |
| ACCOUNT BALANCE - JP #2 BOND | 24,161.90 |
| ACCOUNT BALANCE - JP #4 | 464.00 |
| ACCOUNT BALANCE - HIST COMM | 426.41 |
| ACCOUNT BALANCE - UNCLM PROP | 3,287.20 |
| ACCOUNT BALANCE - SO SEIZURE | 16,164.40 |
| ACCOUNT BALANCE - SHERLEOSE | 225.37 |
| ACCOUNT BALANCE - CASH BOND | 4,957.38 |
| ACCOUNT BALANCE - PAYROLL | 29,245.00 |
| ACCOUNT BALANCE - OP CLR | 6,169.42 |
| ACCOUNT BALANCE - CON1 LEOSE | 177,982.63 |
| ACCOUNT BALANCE - DA FTIP | 11,105.30 |
| ACCOUNT BALANCE - CON2 LEOSE | 51,619.20 |
| ACCOUNT BALANCE - FCS PROGR | 5,762.31 |
| ACCOUNT BALANCE - AGENCY | 243.88 |
| ACCOUNT BALANCE - DSTCLKCRT | 1,470,656.19 |
| ACCOUNT BALANCE - DALEOSE | 210,434.93 |
| ACCOUNT BALANCE - ENTERPRISE | 2,357.31 |
| ACCOUNT BALANCE - | 45,622.72 |

TOTAL 8,728,531.19

TDOA ACCOUNT

| | |
|------------------------------|------------|
| ACCOUNT BALANCE - GEN TXPL | 331,046.57 |
| ACCOUNT BALANCE - GEN CD #1 | 847,263.00 |
| ACCOUNT BALANCE - GEN CD TXB | 250,000.00 |
| ACCOUNT BALANCE - GEN CD SCH | 250,000.00 |

TDOA 1,678,310.57

ACCOUNT BALANCE - GEN CD PRO
ACCOUNT BALANCE - GEN PRIME
ACCOUNT BALANCE - GEN CLASS

250,000.00
521,054.48
509,984.51

TOTAL

2,959,348.56

| FUND NAME | **** REVENUES | MONTH TO DATE EXPENSES | **** REVENUES | YEAR TO DATE EXPENSES |
|-------------------------------------|------------------|---------------------------|------------------|--------------------------|
| 2021 GENERAL FUND | 485,811.41 | 701,022.25 | 8,159,298.83 | 5,765,128.87 |
| 2021 ROAD AND BRIDGE | 20,922.20 | 171,704.78 | 1,323,322.46 | 870,474.71 |
| 2021 TIRZ FUND | .00 | .00 | .00 | .00 |
| 2021 GRANTS FUND | 49,589.69 | 52,537.45 | 1,610,761.76 | 1,616,721.83 |
| 2021 JURIES FUND | 67.15 | .00 | 7,960.73 | 5,405.00 |
| 2021 JUVENILE DELINQ PREV FUND | .00 | .00 | .00 | .00 |
| 2021 CHILD ABUSE PREVENTION FUND | 39.80 | .00 | 230.25 | .00 |
| 2021 DISTRICT COURT RECORDS PRESERV | 380.89 | .00 | 1,665.60 | .00 |
| 2021 COUNTY COOP DISPATCH | 15,407.43 | 55,744.17 | 454,895.85 | 315,851.12 |
| 2021 JUSTICE COURT TECH | 846.96 | 213.75 | 4,094.65 | 20,299.13 |
| 2021 DIST CLK REC MGMT | 268.32 | .00 | 1,148.16 | 5,393.00 |
| 2021 ELECTION SERVICES | .61 | .00 | 9,216.45 | .00 |
| 2021 CSCD ADULT PROBATION | 37,945.59 | 54,329.37 | 390,930.82 | 332,363.07 |
| 2021 JUVENILE PROBATION | 13,395.39 | 22,188.19 | 187,362.59 | 124,464.08 |
| 2021 TRUANCY PREVENTION&DIVERSION | 870.39 | .00 | 4,392.88 | .00 |
| 2021 COUNTY & DIST COURT TECHNOLOGY | 251.73 | .00 | 870.91 | .00 |
| 2021 COUNTY FARM | .31 | 1,900.00 | 517.82 | 8,557.13 |
| 2021 LAW LIBRARY | 912.38 | 1,336.27 | 4,954.32 | 6,281.70 |
| 2021 DISTRICT ATTY-HOT CHECK | .62 | .00 | 136.99 | 4,015.00 |
| 2021 DISTRICT ATTY STATE FORFEITUR | 6.21 | 210.58 | 1,596.03 | 1,605.75 |
| 2021 DISTRICT ATTY STATE FUNDS | .28 | 2,288.72 | 9,167.87 | 2,288.72 |
| 2021 COURTHOUSE SECURITY | 1,901.16 | 20,479.63 | 170,016.84 | 105,047.50 |
| 2021 COUNTY CLERK-REC MGMT | 4,389.80 | 420.00 | 25,221.21 | 1,631.26 |
| 2021 DIST CLERK RECORD ARCHIVAL | 370.58 | .00 | 1,808.56 | .00 |
| 2021 CO CLERK RECORD ARCHIVAL | 4,354.57 | .00 | 25,125.94 | .00 |
| 2021 VITAL STATISTICS-PRESERV | 118.12 | .00 | 627.82 | 860.00 |

| FUND NAME | **** MONTH TO DATE **** REVENUES | **** MONTH TO DATE **** EXPENSES | **** YEAR TO DATE **** REVENUES | **** YEAR TO DATE **** EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2021 COUNTY REC. MGMT./PRESERV | 1,123.65 | .00 | 4,435.31 | 7,160.00 |
| 2021 COUNTY CLERK E-FILING | .00 | .00 | .00 | .00 |
| 2021 DISTRICT CLERK E-FILING | .00 | .00 | .00 | .00 |
| 2021 HEALTH REIMBURSMENT ACCT FUND | 1.89 | 1,505.10 | 40,028.06 | 23,935.70 |
| 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 | .01 | .00 | .10 | .00 |
| 2021 SHERIFF LEOSE FUND | .00 | 640.00 | 2,022.07 | 640.00 |
| 2021 COUNTY CLERK CASH BOND | .00 | .00 | .00 | .00 |
| 2021 DISTRICT CLERK CASH BOND FUND | .00 | .00 | .00 | .00 |
| 2021 CONSTABLE #1 LEOSE | .32 | .00 | 647.31 | .00 |
| 2021 DIST ATTY FED FORFEITURE | .16 | 799.20 | 3.43 | 2,930.40 |
| 2021 PRETRIAL INTERVENTION PROGRAM | 1,001.47 | .00 | 5,522.25 | .00 |
| 2021 CONSTABLE #2 LEOSE | .16 | .00 | 645.30 | 1,129.58 |
| 2021 FCS PROGRAMS | .01 | .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 |
| 2021 CHAPTER 19 | .00 | .00 | .00 | .00 |

| FUND NAME | **** MONTH TO DATE **** REVENUES | **** YEAR TO DATE **** REVENUES | **** YEAR TO DATE **** EXPENSES |
|------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2021 TAX COLLECTOR AUTO FUND | .00 | .00 | .00 |
| 2021 DA HOT CHECK FUND | .00 | .00 | .00 |
| 2021 DA SEIZURE FUNDS | .00 | .00 | .00 |
| 2021 DA LEOSE FUND | .00 | 642.52 | .00 |
| 2021 TAX COLLECTOR AD VALOREM FUND | .00 | .00 | .00 |
| 2021 TAX ASSESSOR VIT FUND | .34 | .72 | .00 |
| 2021 SHERIFF COMISSARY FUND | 4,455.55 | 31,322.23 | 16,280.49 |
| 2021 ADULT CSCD FUND | .00 | .00 | .00 |
| 2021 GENERAL FIXED ASSETS | .00 | .00 | .00 |
| 2021 GENERAL LONG TERM DEBT | .00 | .00 | .00 |
| TOTAL | 644,435.15 | 12,480,594.76 | 9,238,468.52 |

| 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 | 4,107,163.36 | 567,995.85 | 686,182.41 | 3,988,976.80 |
| CASH IN BANK -TDHCA GRANT | .00 | 8,000.00 | 8,000.00 | .00 |
| INVESTMENT TEXPOOL | 331,042.91 | 3.66 | .00 | 331,046.57 |
| INVESTMENT CD FFB | 868,377.00 | 107,333.87 | 128,447.87 | 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 | 521,018.96 | 35.52 | .00 | 521,054.48 |
| INVESTMENT TEXAS CLASS | 509,949.32 | 35.19 | .00 | 509,984.51 |
| FUND TOTALS | 7,089,501.55 | 683,404.09 | 822,630.28 | 6,950,275.36 |
| 2021 ROAD AND BRIDGE | | | | |
| CASH IN BANK | 816,968.40 | 20,922.20 | 136,494.35 | 701,396.25 |
| FUND TOTALS | 816,968.40 | 20,922.20 | 136,494.35 | 701,396.25 |
| 2021 TIRZ FUND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 GRANTS FUND | | | | |
| CASH IN BANK | 1,384.73 | 51,494.85 | 51,824.04 | 1,055.54 |
| 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 | 106,556.01 | 3.09 | .00 | 106,559.10 |
| FUND TOTALS | 107,940.74 | 51,497.94 | 51,824.04 | 107,614.64 |
| 2021 JURIES FUND | | | | |
| CASH IN BANK | 29,593.43 | 20.95 | .00 | 29,614.38 |
| FUND TOTALS | 29,593.43 | 20.95 | .00 | 29,614.38 |
| 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 | 708.87 | 39.80 | .00 | 748.67 |
| FUND TOTALS | 708.87 | 39.80 | .00 | 748.67 |
| 2021 DISTRICT COURT RECORDS PRESERV | | | | |
| CASH IN BANK | 30,565.68 | 390.89 | .00 | 30,956.57 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 30,565.68 | 390.89 | .00 | 30,956.57 |
| 2021 COUNTY COOP DISPATCH | | | | |
| CASH IN BANK | 386,120.60 | 15,407.43 | 35,286.05 | 366,241.98 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 386,120.60 | 15,407.43 | 35,286.05 | 366,241.98 |
| 2021 JUSTICE COURT TECH | | | | |
| CASH IN BANK | 43,967.50 | 779.54 | 889.50 | 43,857.54 |
| FUND TOTALS | 43,967.50 | 779.54 | 889.50 | 43,857.54 |
| 2021 DIST CLK REC MGMT | | | | |
| CASH IN BANK | 21,048.64 | 280.03 | .00 | 21,328.67 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2021 ELECTION SERVICES CASH IN BANK | 21,048.64 | 280.03 | .00 | 21,328.67 |
| FUND TOTALS | 20,964.78 | .61 | .00 | 20,965.39 |
| 2021 CSCD ADULT PROBATION CASH IN BANK | 152,854.52 | 62,628.40 | 35,362.79 | 180,120.13 |
| FUND TOTALS | 152,854.52 | 62,628.40 | 35,362.79 | 180,120.13 |
| 2021 JUVENILE PROBATION CASH IN BANK | 184,591.00 | 14,395.39 | 12,773.33 | 186,213.06 |
| CASH IN BANK | 184,591.00 | 500.00 | 500.00 | 186,213.06 |
| FUND TOTALS | 184,591.00 | 14,895.39 | 13,273.33 | 186,213.06 |
| 2021 TRUANCY PREVENTION&DIVERSION CASH IN BANK | 5,588.86 | 780.66 | .00 | 6,369.52 |
| FUND TOTALS | 5,588.86 | 780.66 | .00 | 6,369.52 |
| 2021 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK | 16,741.26 | 227.57 | .00 | 16,968.83 |
| FUND TOTALS | 16,741.26 | 227.57 | .00 | 16,968.83 |
| 2021 COUNTY FARM CASH IN BANK | 12,367.92 | .31 | 1,750.00 | 10,618.23 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| SAVINGS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 12,367.92 | .31 | 1,750.00 | 10,618.23 |
| 2021 LAW LIBRARY CASH IN BANK | 81,572.77 | 912.38 | 414.00 | 82,071.15 |
| FUND TOTALS | 81,572.77 | 912.38 | 414.00 | 82,071.15 |
| 2021 DISTRICT ATTY-HOT CHECK CASH IN BANK | 21,399.13 | .62 | .00 | 21,399.75 |
| FUND TOTALS | 21,399.13 | .62 | .00 | 21,399.75 |
| 2021 DISTRICT ATTY STATE FORFEITUR CASH IN BANK | 214,641.29 | 6.21 | 162.65 | 214,484.85 |
| DA FEDERAL FORFEITURE ACCT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 214,641.29 | 6.21 | 162.65 | 214,484.85 |
| 2021 DISTRICT ATTY STATE FUNDS CASH IN BANK | 9,884.65 | .28 | 2,288.72 | 7,596.21 |
| FUND TOTALS | 9,884.65 | .28 | 2,288.72 | 7,596.21 |
| 2021 COURTHOUSE SECURITY CASH IN BANK | 142,560.29 | 2,255.21 | 12,102.33 | 132,713.17 |
| CASH IN BANK | 142,560.29 | 500.00 | 500.00 | 132,713.17 |
| FUND TOTALS | 142,560.29 | 2,755.21 | 12,602.33 | 132,713.17 |
| 2021 COUNTY CLERK-REC MGMT CASH IN BANK | 131,348.21 | 4,094.50 | .00 | 135,442.71 |
| FUND TOTALS | 131,348.21 | 4,094.50 | .00 | 135,442.71 |
| 2021 DIST CLERK RECORD ARCHIVAL CASH IN BANK | 19,504.85 | 400.58 | .00 | 19,905.43 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| INVESTMENTS FUND TOTALS | 19,504.85 | 400.58 | .00 | 19,905.43 |
| 2021 CO CLERK RECORD ARCHIVAL | | | | |
| CASH IN BANK | 155,396.91 | 4,056.77 | .00 | 159,453.68 |
| FUND TOTALS | 155,396.91 | 4,056.77 | .00 | 159,453.68 |
| 2021 VITAL STATISTICS-PRESERV | | | | |
| CASH IN BANK | 3,855.26 | 144.12 | .00 | 3,999.38 |
| FUND TOTALS | 3,855.26 | 144.12 | .00 | 3,999.38 |
| 2021 COUNTY REC. MGMT./PRESERV | | | | |
| CASH IN BANK | 33,499.22 | 1,031.47 | .00 | 34,530.69 |
| FUND TOTALS | 33,499.22 | 1,031.47 | .00 | 34,530.69 |
| 2021 COUNTY CLERK E-FILING | | | | |
| CASH IN BANK | 2,048.04 | 1,727.04 | 2,030.04 | 1,745.04 |
| FUND TOTALS | 2,048.04 | 1,727.04 | 2,030.04 | 1,745.04 |
| 2021 DISTRICT CLERK E-FILING | | | | |
| CASH IN BANK | 7,603.14 | 8,433.14 | 7,217.14 | 8,819.14 |
| FUND TOTALS | 7,603.14 | 8,433.14 | 7,217.14 | 8,819.14 |
| 2021 HEALTH REIMBURSEMENT ACCT FUND | | | | |
| CASH IN BANK | 65,729.11 | 1.89 | 1,505.10 | 64,225.90 |
| FUND TOTALS | 65,729.11 | 1.89 | 1,505.10 | 64,225.90 |
| 2021 SPECIAL REVENUE-STATE FEES | | | | |
| CASH IN BANK | 88,800.31 | 36,766.14 | 77,139.70 | 48,426.75 |
| FUND TOTALS | 88,800.31 | 36,766.14 | 77,139.70 | 48,426.75 |
| 2021 JUSTICE OF THE PEACE #1 | | | | |
| CASH IN BANK | 16,807.96 | 13,777.73 | 15,968.96 | 14,616.73 |
| CASH IN BANK CASH BOND | 878.00 | .00 | .00 | 878.00 |
| JP 1 CASH BOND | .00 | .00 | .00 | .00 |
| FUND TOTALS | 17,685.96 | 13,777.73 | 15,968.96 | 15,494.73 |
| 2021 JUSTICE OF THE PEACE #2 | | | | |
| CASH IN BANK | 15,358.20 | 24,222.90 | 15,419.20 | 24,161.90 |
| CASH IN BANK CASH BOND | 464.00 | .00 | .00 | 464.00 |
| CASH BOND ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 15,822.20 | 24,222.90 | 15,419.20 | 24,625.90 |
| 2021 JUSTICE OF THE PEACE #4 | | | | |
| CASH IN BANK | .00 | 426.41 | .00 | 426.41 |
| CASH ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | 426.41 | .00 | 426.41 |
| 2021 HISTORICAL COMMISSION | | | | |
| CASH IN BANK | 3,287.20 | .00 | .00 | 3,287.20 |
| FUND TOTALS | 3,287.20 | .00 | .00 | 3,287.20 |
| 2021 UNCLAIMED PROPERTY | | | | |
| CASH IN BANK | 16,164.40 | .00 | .00 | 16,164.40 |
| FUND TOTALS | 16,164.40 | .00 | .00 | 16,164.40 |
| 2021 SHERIFF SEIZURE FUND | | | | |
| SHERIFF SEIZURE CHECKING | 225.36 | .01 | .00 | 225.37 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| CASH IN BANK - FIRST FINANCIAL FUND TOTALS | 225.36 | .01 | .00 | 225.37 |
| 2021 SHERIFF LEOSE FUND | 5,597.38 | .00 | 640.00 | 4,957.38 |
| SHERIFF LEOSE FUND FUND TOTALS | 5,597.38 | .00 | 640.00 | 4,957.38 |
| 2021 COUNTY CLERK CASH BOND | .00 | .00 | .00 | .00 |
| CASH IN BANK | 19,300.00 | 845.00 | 400.00 | 19,745.00 |
| CASH BOND ACCOUNT FUND TOTALS | 19,300.00 | 845.00 | 400.00 | 19,745.00 |
| 2021 DISTRICT CLERK CASH BOND FUND | 8,500.00 | 1,000.00 | .00 | 9,500.00 |
| CASH BOND CHECKING FUND TOTALS | 8,500.00 | 1,000.00 | .00 | 9,500.00 |
| 2021 PAYROLL CLEARING | 157,932.67 | 450,844.81 | 602,608.06 | 6,169.42 |
| CASH IN BANK FUND TOTALS | 157,932.67 | 450,844.81 | 602,608.06 | 6,169.42 |
| 2021 OPERATIONS CLEARING | .00 | .00 | .00 | .00 |
| CASH IN BANK | 256,592.85 | 854,942.72 | 933,552.94 | 177,982.63 |
| CASH IN BANK INVESTMENTS - CD FUND TOTALS | 256,592.85 | 854,942.72 | 933,552.94 | 177,982.63 |
| 2021 CONSTABLE #1 LEOSE | 11,104.98 | .32 | .00 | 11,105.30 |
| CASH IN BANK INVESTMENTS FUND TOTALS | 11,104.98 | .32 | .00 | 11,105.30 |
| 2021 DIST ATTY FED FORFEITURE | 5,879.04 | .16 | 532.80 | 5,346.40 |
| CASH IN BANK FUND TOTALS | 5,879.04 | .16 | 532.80 | 5,346.40 |
| 2021 PRETRIAL INTERVENTION PROGRAM | 50,617.73 | 1,001.47 | .00 | 51,619.20 |
| CASH IN BANK FUND TOTALS | 50,617.73 | 1,001.47 | .00 | 51,619.20 |
| 2021 CONSTABLE #2 LEOSE | 5,762.15 | .16 | .00 | 5,762.31 |
| CASH IN BANK FUND TOTALS | 5,762.15 | .16 | .00 | 5,762.31 |
| 2021 FCS PROGRAMS | 243.87 | .01 | .00 | 243.88 |
| FCS PROGRAMMING CHECKING FUND TOTALS | 243.87 | .01 | .00 | 243.88 |
| 2021 CO CLERK CUSTODIAN | .00 | .00 | .00 | .00 |
| INTERNAL CASH KITCHENS | .00 | .00 | .00 | .00 |
| INTERNAL CASH FEEBLES | .00 | .00 | .00 | .00 |
| INTERNAL CASH SMITHSON | .00 | .00 | .00 | .00 |
| INTERNAL CASH HERRERA FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 DISTRICT CLERK COURT ACCOUNT | 192,631.88 | 17,803.05 | .00 | 210,434.93 |
| CASH IN BANK COURT ACCOUNT FUND TOTALS | 192,631.88 | 17,803.05 | .00 | 210,434.93 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2021 DISTRICT CLERK CUSTODIAN FUND | | | | |
| CD - DM CHERRY 40143 | .00 | .00 | .00 | .00 |
| CD - JZ BISCOE 41316(AMER STATE | 6,657.18 | 13.94 | .00 | 6,671.12 |
| CD JOSHUA SAMUEL RYON | .00 | .00 | .00 | .00 |
| CD JOSHUA SAMUEL RYON | .00 | .00 | .00 | .00 |
| CD - NORMA HARLAN 31731 | 1,036.83 | .29 | .00 | 1,037.12 |
| CD - INT SHARON BUCKLEY 26218 | 2,206.81 | .00 | .00 | 2,206.81 |
| BANK ACCT ARDIS STEPHENS, JR | 575.98 | .80 | .00 | 576.78 |
| BANK ACCT I GALLARDO 42673 | .00 | .00 | .00 | .00 |
| BANK ACCT A GALLARDO 42673 | 13,816.77 | .00 | .00 | 13,816.77 |
| CD-BRANDON STEELE, JR | 14,248.30 | .00 | .00 | 14,248.30 |
| CD-HARMONY STEELE | 10,418.99 | .00 | .00 | 10,418.99 |
| FUND TOTALS | 10,418.99 | 15.03 | .00 | 10,418.99 |
| | 59,379.85 | | | 59,394.88 |
| 2021 DISTRICT CLERK REGISTRY ACCT | | | | |
| CASH IN BANK | 960,906.78 | 3,362.27 | 99,875.92 | 864,393.13 |
| CASH IN BANK - LEE OWEN | 62,191.42 | 4,116.67 | .00 | 66,308.09 |
| CASH IN BANK - CARL SITTING | 50,777.28 | 2,315.19 | 300.50 | 52,791.97 |
| CASH IN BANK - A.M. CORNWELL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,073,875.48 | 9,794.13 | 100,176.42 | 983,493.19 |
| 2021 SHERIFF INMATE-COMMISSARY FUND | | | | |
| INMATE COMMISSARY - FFB | 8,944.09 | 33,224.14 | 19,011.74 | 23,156.49 |
| FUND TOTALS | 8,944.09 | 33,224.14 | 19,011.74 | 23,156.49 |
| 2021 SHERIFF CASH BOND | | | | |
| INTERNAL CASH | 1,001.00 | 1,000.00 | 1,000.00 | 1,001.00 |
| FUND TOTALS | 1,001.00 | 1,000.00 | 1,000.00 | 1,001.00 |
| 2021 CHAPTER 19 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 TAX COLLECTOR AUTO FUND | | | | |
| INTERNAL CASH | 197,427.22 | 1,552,831.29 | 1,366,155.53 | 384,102.98 |
| FUND TOTALS | 197,427.22 | 1,552,831.29 | 1,366,155.53 | 384,102.98 |
| 2021 DA HOT CHECK FUND | | | | |
| INTERNAL CASH | .00 | 8,046.64 | 8,046.64 | .00 |
| FUND TOTALS | .00 | 8,046.64 | 8,046.64 | .00 |
| 2021 DA SEIZURE FUNDS | | | | |
| INTERNAL CASH | .00 | .00 | .00 | .00 |
| INTERNAL CASH MONEY MARKET | 22,716.17 | 16,381.02 | .00 | 39,097.19 |
| FUND TOTALS | 22,716.17 | 16,381.02 | .00 | 39,097.19 |
| 2021 DA LEOSE FUND | | | | |
| CASH IN BANK | 2,357.31 | .00 | .00 | 2,357.31 |
| FUND TOTALS | 2,357.31 | .00 | .00 | 2,357.31 |
| 2021 TAX COLLECTOR AD VALOREM FUND | | | | |
| INTERNAL CASH | 257.74 | 30.00 | 30.00 | 257.74 |
| FUND TOTALS | 257.74 | 30.00 | 30.00 | 257.74 |
| 2021 TAX ASSESSOR VIT FUND | | | | |
| INTERNAL CASH | 980.68 | .34 | .00 | 981.02 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------------------|--------------------------|--------------------------|---------------------------------------|
| 2021 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS | 41,167.17 41,167.17 | 4,455.55 4,455.55 | .00 .00 | 45,622.72 45,622.72 |
| 2021 ADULT CSCD FUND CASH IN BANK FUND TOTALS | .00 .00 | 200,201.21 200,201.21 | 200,191.53 200,191.53 | 9.68 9.68 |
| 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 | 57,264.58 432,064.14 489,328.72 | .00 .00 .00 | .00 .00 .00 | 57,264.58 432,064.14 489,328.72 |
| GRAND TOTALS | 12,562,150.03 | 4,102,450.26 | 4,464,603.84 | 12,199,996.45 |

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 5/4/2021 4:09:10 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Apr-21
 Page: 100
 Section V-C

Safekeeping

| Location | Code | Cusip Trans# | Description Maturity FAS 115 | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | 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 | \$450,297.13 | \$456,520.44 | \$476,576.47 |
| 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 | \$243,149.31 | \$242,799.65 | \$259,503.54 |
| FROST NATIONAL BANK AFS | | | | | | | | | | | |
| 2 MBS - Fixed Rate | | | | | | | | | | | |
| FNBK1 | 805397FX9 | 145138200903171 | SAVOY TEX INDPT SCH DIST 2/15/2024 | | 4.000 | NA | \$240,000.00 100.00% | \$240,000.00 | \$240,000.00 | \$699,320.09 | \$736,080.01 |
| FROST NATIONAL BANK AFS | | | | | | | | | | | |
| FNBK1 | 400524FU3 | 316169201304180 | GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024 | | 5.000 | Aa3 A+ | \$730,000.00 100.00% | \$730,000.00 | \$730,000.00 | \$747,378.82 | \$772,602.80 |
| FROST NATIONAL BANK AFS | | | | | | | | | | | |
| FNBK1 | 248799FD5 | 308008201302121 | DENTON CNTY TX LEVEE IMPT DIST 8/1/2029 | | 4.000 | NA AA | \$290,000.00 100.00% | \$290,000.00 | \$290,000.00 | \$290,823.68 | \$292,447.60 |
| FROST NATIONAL BANK AFS | | | | | | | | | | | |
| FNBK1 | 041806FM7 | 457645201702221 | ARLINGTON TX HGR EDU FIN CORPE 2/15/2036 | | 5.000 | NA AAA | \$5,385,000.00 18.57% | \$1,000,000.00 | \$1,000,000.00 | \$1,047,815.94 | \$1,131,060.00 |
| FROST NATIONAL BANK AFS | | | | | | | | | | | |
| FNBK1 | 882854Z47 | 543767202003091 | TEXAS ST WTR DEV BRD 10/15/2038 | | 4.000 | AAA | \$2,375,000.00 11.58% | \$275,000.00 | \$275,000.00 | \$323,669.90 | \$332,442.00 |
| FROST NATIONAL BANK AFS | | | | | | | | | | | |
| 5 Muni Tax Exempt - Fixed Rate | | | | | | | | | | | |
| FNBK1 | 3137FBX27 | 482414201712220 | FHR 4739 PA 11/15/2046 | | 3.000 | | \$24,300,000.00 4.12% | \$1,000,000.00 | \$566,024.47 | \$570,934.20 | \$592,662.09 |
| FROST NATIONAL BANK AFS | | | | | | | | | | | |
| 1 CMOs - Fixed Rate | | | | | | | | | | | |
| FNBK1 | 3137FCM43 | 484722201801231 | FHMS K729 A2 10/25/2024 | | 3.136 | Aaa | \$6,000,000.00 100.00% | \$6,000,000.00 | \$566,024.47 | \$570,934.20 | \$592,662.09 |
| 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: 5/4/2021 4:09:10 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Apr-21
 Page: 101

Section V-C

| Location | Code | Cusip Trans# | Description Maturity | Prerefund | 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 | \$6,051,559.35 | \$6,468,087.00 |
| Total Pledged | | | | | | | | | | | |
| | | | | | | | | \$11,035,000.00 | \$9,794,470.91 | \$9,980,512.51 | \$10,566,048.70 |

1 CMBS - Fixed_CMO

9 To: 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
 \$7,259,470.91 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

April 30, 2021

| ID | CUSIP | Description | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fiich | ASC 320 | Face Amount | Current Par | Current Book Value | Market Value | Gain(Loss) |
|----------------------------------|-----------|---------------|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|----------------|-------------------|--------------------|-------------------|-----------------|
| 4947 | 3128MMWQ2 | FHLMC #G18654 | FHLB | | 2.50 | 08/01/2032 | | AAA | AA+ | AAA | HTM | 700,000 | 278,664.18 | 281,523.61 | 290,159.08 | 8,635.47 |
| Total for EASTLAND COUNTY | | | | | | | | | | | | 700,000 | 278,664.18 | 281,523.61 | 290,159.08 | 8,635.47 |

EASTLAND COUNTY

| DATE | ACCOUNT NUMBER | LINE TOTALS FOR XXX-360-100 ACCOUNT NAME | CURRENT DEBIT | CURRENT CREDIT | HISTORY DEBIT | HISTORY CREDIT | PERCENT INCREASE | GEL101 CURRENT BUDGET |
|------------|----------------|---|------------------|-------------------|------------------|-------------------|---------------------|-----------------------------|
| 05/21/2021 | | | | | | | | |
| 2021 | 010-360-100 | INTEREST | 0.00 | -11,285.57 | 0.00 | -54,667.04 | -79.36 | -64,000.00 |
| 2021 | 020-360-100 | INTEREST | 0.00 | -349.20 | 0.00 | -10,353.07 | -96.63 | -4,500.00 |
| 2021 | 021-360-100 | INTEREST | 0.00 | 0.00 | 0.00 | -4.70 | 0.00 | |
| 2021 | 025-360-100 | INTEREST | 0.00 | -47.10 | 0.00 | 0.00 | 0.00 | |
| 2021 | 027-360-100 | INTEREST | 0.00 | -13.20 | 0.00 | -243.27 | -94.57 | -250.00 |
| 2021 | 036-360-100 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 037-360-100 | INTEREST | 0.00 | -0.27 | 0.00 | 0.00 | 0.00 | |
| 2021 | 038-360-100 | INTEREST | 0.00 | -13.60 | 0.00 | -279.50 | -95.13 | -300.00 |
| 2021 | 039-360-100 | INTEREST | 0.00 | -183.42 | 0.00 | -3,288.62 | -94.42 | -6,500.00 |
| 2021 | 040-360-100 | INTEREST | 0.00 | -21.34 | 0.00 | -503.41 | -95.76 | -500.00 |
| 2021 | 041-360-100 | INTEREST | 0.00 | -10.96 | 0.00 | -212.87 | -94.85 | -200.00 |
| 2021 | 042-360-100 | INTEREST | 0.00 | -7.45 | 0.00 | -101.72 | -92.68 | -100.00 |
| 2021 | 044-360-100 | INTEREST | 0.00 | -111.33 | 0.00 | -1,817.84 | -93.88 | -1,200.00 |
| 2021 | 045-360-100 | INTEREST | 0.00 | -47.39 | 0.00 | -946.60 | -94.99 | |
| 2021 | 046-360-100 | INTEREST | 0.00 | -1.83 | 0.00 | 0.00 | 0.00 | |
| 2021 | 047-360-100 | INTEREST | 0.00 | -7.46 | 0.00 | -129.96 | -94.26 | -150.00 |
| 2021 | 048-360-100 | INTEREST | 0.00 | -6.49 | 0.00 | -215.56 | -96.99 | -200.00 |
| 2021 | 049-360-100 | INTEREST | 0.00 | -37.51 | 0.00 | -739.37 | -94.93 | -750.00 |
| 2021 | 051-360-100 | INTEREST | 0.00 | -9.82 | 0.00 | -210.44 | -95.33 | -200.00 |
| 2021 | 052-360-100 | INTEREST | 0.00 | -97.56 | 0.00 | -1,868.12 | -94.78 | -3,400.00 |
| 2021 | 053-360-100 | INTEREST | 0.00 | -1.20 | 0.00 | -52.13 | -97.70 | -80.00 |
| 2021 | 054-360-100 | INTEREST | 0.00 | -67.49 | 0.00 | -1,022.05 | -93.40 | -1,500.00 |
| 2021 | 055-360-100 | INTEREST | 0.00 | -56.12 | 0.00 | -1,078.38 | -94.80 | -1,100.00 |
| 2021 | 056-360-100 | INTEREST | 0.00 | -8.56 | 0.00 | -136.90 | -93.75 | -200.00 |
| 2021 | 057-360-100 | INTEREST | 0.00 | -65.94 | 0.00 | -1,080.97 | -93.90 | -1,100.00 |
| 2021 | 058-360-100 | INTEREST | 0.00 | -1.82 | 0.00 | -29.89 | -93.91 | -40.00 |
| 2021 | 059-360-100 | INTEREST | 0.00 | -14.76 | 0.00 | -277.56 | -94.68 | -300.00 |
| 2021 | 086-360-100 | INTEREST | 0.00 | -28.06 | 0.00 | -747.69 | -96.25 | -1,000.00 |
| 2021 | 088-360-100 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 094-360-100 | INTEREST | 0.00 | -0.10 | 0.00 | -17.56 | -99.43 | -25.00 |
| 2021 | 096-360-100 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 097-360-100 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 098-360-100 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 099-360-100 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 850-360-100 | INTEREST | 0.00 | -4.79 | 0.00 | -86.03 | -94.43 | -80.00 |
| 2021 | 852-360-100 | INTEREST | 0.00 | -3.43 | 0.00 | -83.82 | -95.91 | -100.00 |
| 2021 | 853-360-100 | INTEREST | 0.00 | -22.25 | 0.00 | -319.71 | -93.04 | -600.00 |
| 2021 | 854-360-100 | INTEREST | 0.00 | -2.78 | 0.00 | -55.87 | -95.02 | -25.00 |
| 2021 | 874-360-100 | INTEREST | 0.00 | -0.12 | 0.00 | -2.15 | -94.42 | -3.00 |
| 2021 | 893-360-100 | INTEREST | 0.00 | -0.72 | 0.00 | -8.48 | -91.51 | -10.00 |
| 2021 | 894-360-100 | INTEREST | 0.00 | -17.90 | 0.00 | -208.02 | -91.40 | -190.00 |
| | | ENDING REPORT TOTALS | 0.00 | -12,547.54 | 0.00 | -80,789.30 | 0.00 | |

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2020 THROUGH SEPTEMBER 2021

As of April 30, 2021

| VENDOR | DEPT | ACCT # | INTEREST F DATE | LEASE START DATE | LEASE END DATE | BEGINNING BALANCE | CURRENT BALANCE | PAYMENT PRINCIPAL | INTEREST BALANCE | 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 | 1,345.59 | 0.00 | 6/15/2021 | Election Equipment |
| GENERAL FUND TOTAL | | | | | | | 58,579.41 | 59,925.00 | 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 | 3/1/2021 | 2013 Cat 12M2 |
| 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 | 3/1/2021 | 2014 Cat 12M2 |
| 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 | 12/1/2020 | 2019 Cat 12M3 |
| ROAD & BRIDGE FUND TOTAL | | | | | | | 373,485.21 | 80,023.05 | 72,955.53 | 7,067.52 | | 300,529.68 |

Eastland County Treasurer
Month Ending Bank Account Totals

April 2021

| | |
|-------------------------------|----------------------|
| General | 3,984,705.60 |
| General Texpool | 331,046.57 |
| 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 | 521,054.48 |
| General Texas Class | 509,984.51 |
| Road & Bridge | 701,396.25 |
| Grants | 1,055.54 |
| HAVA Grant | 106,559.10 |
| Jury | 30,314.38 |
| Juv Del & Prev Fund | 0.00 |
| Child Abuse Prev Fund | 748.67 |
| Dist Ct Recds Pres | 30,956.57 |
| Dispatch | 366,241.98 |
| JP Court Tech | 43,849.54 |
| Dist Clk Rcds Mgt | 21,328.67 |
| Elections | 20,965.39 |
| Adult Probation | 180,120.13 |
| Juvenile Probation | 186,213.06 |
| Truancy Prev & Div Fund | 6,369.52 |
| Court Tech | 16,968.83 |
| County Farm | 10,618.23 |
| Law Library | 82,071.15 |
| DA Hot Check | 21,399.75 |
| DA Forfeiture | 214,484.85 |
| DA Federal Forfeiture | 5,346.40 |
| DA State | 7,596.21 |
| Cthouse Security | 132,701.17 |
| Co Clk Recds Mgt | 135,412.71 |
| Dst Clk Recds Archival | 19,905.43 |
| Co Clk Recds Archival | 159,423.68 |
| Vital Statistics | 3,995.38 |
| County Recds Pres | 34,530.69 |
| Co Clk E-file Revenue | 1,733.04 |
| Dst Clk E-file Revenue | 8,306.14 |
| Health Reimb Account | 64,225.90 |
| Special Revenue | 47,942.45 |
| JP #1 | 14,431.73 |
| JP #1 Cash Bond | 878.00 |
| JP #2 | 22,223.90 |
| JP #2 Cash Bond | 464.00 |
| JP #4 | 426.41 |
| Historical Commission | 3,287.20 |
| Unclaimed Property | 16,164.40 |
| Sheriff Seizure | 225.37 |
| Payroll | 11,183.03 |
| Operations Clearing | 300,017.33 |
| Constable #1 LEOSE | 11,105.30 |
| DA Pretrial Intervention Prog | 51,619.20 |
| Constable #2 LEOSE | 5,762.31 |
| FCS Programming | 243.88 |
| Tax Chapt 19 | 0.00 |
| Total | 10,044,867.03 |

COUNTY OF EASTLAND
 INVESTMENT REPORT
 APRIL 01 - APRIL 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(OPEB) | 128,377.00 | | 128,377.00 | 0.00 | 70.87 | 4/7/2020 | XXXXXXXX5393 | 4/7/2021 | 12 months | 0.6500% |
| 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 | 0.00 | 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 | 0.00 | 3/29/2016 | XXXXXXXX81 | 3/29/2022 | 12 mos | 0.2000% |
| Texas Class | 509,949.32 | | | 509,984.51 | 35.19 | 6/13/2019 | XXXXXXXX0001 | | | 0.0810% |
| Tex-Pool Prime | 521,018.96 | | | 521,054.48 | 35.52 | | XXXXX0004 | | | 0.0815% |
| Tex-Pool | 331,042.91 | | | 331,046.57 | 3.66 | | XXXXX0004 | | | 0.0101% |

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 May 24, 2021

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dadrill, County Treasurer