

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF DECEMBER 2022

Submitted to Eastland County Commissioners' Court on January 23, 2023.

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

| FUND NAME                                       | CHECKING ACCOUNT  | CHECKING AMOUNT              | TDOA ACCOUNT   | TDOA AMOUNT  | FUND TOTAL   |
|---|---|------------------------------|--|--|--------------|
| 2023 010 GENERAL FUND                           | GENERAL TDHCA   | 1,985,939.56                 | GEN TXPL<br>GEN FNB<br>GEN CD #1<br>GEN CD TXB<br>GEN CD CET<br>GEN CD SCH<br>GEN CD PRO<br>GEN PRIME<br>GEN CLASS | 336,357.54<br>1,107,710.00<br>250,000.00<br>250,000.00<br>530,517.94<br>519,221.81 | 5,229,746.85 |
| 2023 020 ROAD AND BRIDGE                        | R & B FUND  | 1,339,198.83                 |  |  | 1,339,198.83 |
| 2023 021 TIRZ FUND                              | TIRZ  |                              |  |  |              |
| 2023 025 GRANTS FUND                            | GRANTS<br>INDEFGRNT<br>ONCORGRANT<br>CJD GRANT<br>GLO GRANT<br>HAVA GRANT | 21,235.92<br>22.42<br>830.29 |  |  | 22,088.63    |
| 2023 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS  | RARP FUNDS  | 822,410.36                   | ARP CD FFB<br>ARP CLASS  | 508,991.29   | 1,331,401.65 |
| 2023 027 JURIES FUND                            | JURY  | 24,199.44                    |  |  | 24,199.44    |
| 2023 033 COURT FACILITY FEE FUND                | CRT FAC   | 6,332.97                     |  |  | 6,332.97     |
| 2023 034 LANGUAGE ACCESS FUND                   | LANG ACC  | 944.65                       |  |  | 944.65       |
| 2023 035 COURT REPORTER FUND                    | CRT REP   | 8,234.88                     |  |  | 8,234.88     |
| 2023 036 JUVENILE DELINQ PREV FUND              | JDPF  |                              |  |  |              |
| 2023 037 CHILD ABUSE PREVENTION FUND            | CAFP  | 877.57                       |  |  | 877.57       |
| 2023 038 DISTRICT COURT RECORDS PRESEDST CT RP  | PRESEDST CT RP  | 5,923.93                     |  |  | 5,923.93     |
| 2023 039 COUNTY COOP DISPATCH                   | DISPATCH  | 591,863.75                   | COOP CD  |  | 591,863.75   |
| 2023 040 JUSTICE COURT TECH                     | JP TECH   | 21,370.98                    |  |  | 21,370.98    |
| 2023 041 DIST CLK REC MGMT                      | DST CLK RM  | 23,173.53                    |  |  | 23,173.53    |
| 2023 042 ELECTION SERVICES                      | ELECTIONS   | 10,442.04                    |  |  | 10,442.04    |
| 2023 044 CSCD ADULT PROBATION                   | AD PROB   | 156,889.66                   |  |  | 156,889.66   |
| 2023 045 JUVENILE PROBATION                     | JUV PROB  | 163,467.10                   |  |  | 163,467.10   |
| 2023 046 TRUANCY PREVENTION&DIVERSIONTPDF       | TRUANCY PREVENTION&DIVERSIONTPDF  | 18,545.84                    |  |  | 18,545.84    |
| 2023 047 COUNTY & DIST COURT TECHNOLOCOURT TECH | TECHNOLOCOURT TECH  | 16,434.92                    |  |  | 16,434.92    |

| FUND NAME  | CHECKING ACCOUNT              | CHECKING AMOUNT     | TDOA ACCOUNT             | TDOA AMOUNT | FUND TOTAL |
|--|-------------------------------|---------------------|--------------------------|-------------|------------|
| 2023 048 COUNTY FARM                                   | CO FARM                       | 2,310.36            | CO FARM CD<br>C FARM CD2 |             | 2,310.36   |
| 2023 049 LAW LIBRARY                                   | LAW LIB                       | 79,572.81           |                          |             | 79,572.81  |
| 2023 051 DISTRICT ATTY-HOT CHECK                       | DA-HOT CK                     | 14,136.62           |                          |             | 14,136.62  |
| 2023 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF |                               | 227,521.09          |                          |             | 227,521.09 |
| 2023 053 DISTRICT ATTY STATE FUNDS                     | DA STATE                      | 1,449.48            |                          |             | 1,449.48   |
| 2023 054 COURTHOUSE SECURITY                           | CTHSE SEC                     | 236,997.94          |                          |             | 236,997.94 |
| 2023 055 COUNTY CLERK-REC MGMT                         | CO CLK RM                     | 174,323.19          |                          |             | 174,323.19 |
| 2023 056 DIST CLERK RECORD ARCHIVAL                    | DSTCLKARC                     | 9,942.86            |                          |             | 9,942.86   |
| 2023 057 CO CLERK RECORD ARCHIVAL                      | CO CLK ARC                    | 225,529.49          |                          |             | 225,529.49 |
| 2023 058 VITAL STATISTICS-PRESERV                      | VITAL STAT                    | 4,876.88            |                          |             | 4,876.88   |
| 2023 059 COUNTY REC. MGMT./PRESERV                     | COUNTY RM                     | 35,100.07           |                          |             | 35,100.07  |
| 2023 084 COUNTY CLERK E-FILING                         | CC EFILE                      | 1,673.08            |                          |             | 1,673.08   |
| 2023 085 DISTRICT CLERK E-FILING                       | DC EFILE                      | 3,988.02            |                          |             | 3,988.02   |
| 2023 086 HEALTH REIMBURSEMENT ACCT FUNHRA              |                               | 121,078.51          |                          |             | 121,078.51 |
| 2023 088 SPECIAL REVENUE-STATE FEES                    | SP REV ST                     | 80,339.06           |                          |             | 80,339.06  |
| 2023 089 JUSTICE OF THE PEACE #1                       | JP #1<br>JP1 BOND<br>JP1 BOND | 11,780.28<br>100.00 |                          |             | 11,880.28  |
| 2023 090 JUSTICE OF THE PEACE #2                       | JP #2<br>JP2 BOND             | 8,972.07            |                          |             | 8,972.07   |
| 2023 091 JUSTICE OF THE PEACE #4                       | JP #4                         |                     |                          |             |            |
| 2023 092 HISTORICAL COMMISSION                         | HIST COMM                     | 3,287.20            |                          |             | 3,287.20   |
| 2023 093 UNCLAIMED PROPERTY                            | UNCLM PROP                    | 16,969.44           |                          |             | 16,969.44  |
| 2023 094 SHERIFF SEIZURE FUND                          | SO SEIZURE<br>SHER SEIZ       | 2,587.40            |                          |             | 2,587.40   |
| 2023 095 SHERIFF LEOSE FUND                            | SHERLEOSE                     | 2,862.46            |                          |             | 2,862.46   |
| 2023 096 COUNTY CLERK CASH BOND                        | CC CASHBON                    | 19,014.43           |                          |             | 19,014.43  |
| 2023 097 DISTRICT CLERK CASH BOND FUNDCASHBOND         |                               | 18,500.00           |                          |             | 18,500.00  |

| FUND NAME                                       | CHECKING<br>ACCOUNT   | CHECKING<br>AMOUNT  | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---|---|---|-----------------|----------------|---------------|
| 2023 098 PAYROLL CLEARING                       | PAYROLL   | 6,238.09  |                 |                | 6,238.09      |
| 2023 099 OPERATIONS CLEARING                    | OPER CLR<br>OP CLR  | 171,757.99  |                 |                | 171,757.99    |
| 2023 850 CONSTABLE #1 LEOSE                     | CON1 LEOSE  | 11,711.43   |                 |                | 11,711.43     |
| 2023 852 DIST ATTY FED FORFEITURE               | DAFDFORF  |   |                 |                |               |
| 2023 853 PRETRIAL INTERVENTION PROGRADA FTIP    |   | 90,805.64   |                 |                | 90,805.64     |
| 2023 854 CONSTABLE #2 LEOSE                     | CON2 LEOSE  | 6,317.02  |                 |                | 6,317.02      |
| 2023 874 FCS PROGRAMS                           | FCS PROGR   | 246.23  |                 |                | 246.23        |
| 2023 875 CO CLERK CUSTODIAN                     | AGENCY<br>AGENCY<br>AGENCY<br>AGENCY  |   |                 |                |               |
| 2023 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT  |   | 167,126.61  |                 |                | 167,126.61    |
| 2023 877 DISTRICT CLERK CUSTODIAN FUNAGENCY     | AGENCY<br>AGENCY<br>AGENCY<br>HARLAN<br>BUCKLEY CD<br>BUCKLEY IN<br>AGENCY<br>I GALLARDO<br>AGALLARDO<br>B STEELE<br>H STEELE<br>C DEMPS<br>A LOPEZ | 6,685.41<br><br>1,047.11<br>2,206.81<br>596.63<br><br>14,022.85<br>10,621.03<br>10,621.03<br>13,959.52<br>34,307.01 |                 |                | 94,067.40     |
| 2023 878 DISTRICT CLERK REGISTRY ACCTAGENCY     | AGENCY<br>SITTINGER<br>AGENCY   | 917,108.80<br>41,555.70   |                 |                | 958,664.50    |
| 2023 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM |   | 51,218.77   |                 |                | 51,218.77     |
| 2023 882 SHERIFF CASH BOND                      | SHERCASHBO  | 202,401.00  |                 |                | 202,401.00    |
| 2023 883 CHAPTER 19                             | TAX CHAP19  | 2,220.25  |                 |                | 2,220.25      |
| 2023 884 TAX COLLECTOR AUTO FUND                | TAX AUTO  | 296,918.47  |                 |                | 296,918.47    |
| 2023 885 DA HOT CHECK FUND                      | DAHOTCHECK  |   |                 |                |               |
| 2023 886 DA SEIZURE FUNDS                       | DASEIZCK<br>DASEIZMM  | 25.16<br>19,774.55  |                 |                | 19,799.71     |

| FUND NAME                                       | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT  | FUND TOTAL    |
|---|------------------|-----------------|--------------|--------------|---------------|
| 2023 891 DA LEOSE FUND                          | DALEOSE          | 2,911.96        |              |              | 2,911.96      |
| 2023 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL |                  |                 |              |              |               |
| 2023 893 TAX ASSESSOR VIT FUND                  | TACVIT           |                 |              |              |               |
| 2023 894 SHERIFF COMISSARY FUND                 | COMMISSARY       | 27,828.40       |              |              | 27,828.40     |
| 2023 895 ADULT CSCD FUND                        | CSCDAGENCY       |                 |              |              |               |
| 2023 901 GENERAL FIXED ASSETS                   |                  |                 |              |              |               |
| 2023 902 GENERAL LONG TERM DEBT                 |                  |                 |              |              |               |
| TOTAL   |                  | 8,631,484.85    |              | 3,752,798.58 | 12,384,283.43 |

CHECK ACCOUNT

CHECK

|                 |              |              |
|-----------------|--------------|--------------|
| ACCOUNT BALANCE | - GENERAL    | 1,985,939.56 |
| ACCOUNT BALANCE | - R & B FUND | 1,339,198.83 |
| ACCOUNT BALANCE | - GRANTS     | 21,235.92    |
| ACCOUNT BALANCE | - GLO GRANT  | 22.42        |
| ACCOUNT BALANCE | - HAVA GRANT | 830.29       |
| ACCOUNT BALANCE | - ARP FUNDS  | 822,410.36   |
| ACCOUNT BALANCE | - JURY       | 24,199.44    |
| ACCOUNT BALANCE | - CRT FAC    | 6,332.97     |
| ACCOUNT BALANCE | - LANG ACC   | 944.65       |
| ACCOUNT BALANCE | - CRT REP    | 8,234.88     |
| ACCOUNT BALANCE | - CAPF       | 877.57       |
| ACCOUNT BALANCE | - DST CT RP  | 5,923.93     |
| ACCOUNT BALANCE | - DISPATCH   | 591,863.75   |
| ACCOUNT BALANCE | - JP TECH    | 21,370.98    |
| ACCOUNT BALANCE | - DST CLK RM | 23,173.53    |
| ACCOUNT BALANCE | - ELECTIONS  | 10,442.04    |
| ACCOUNT BALANCE | - AD PROB    | 156,889.66   |
| ACCOUNT BALANCE | - JUV PROB   | 163,467.10   |
| ACCOUNT BALANCE | - TPDF       | 18,545.84    |
| ACCOUNT BALANCE | - COURT TECH | 16,434.92    |
| ACCOUNT BALANCE | - CO FARM    | 2,310.36     |
| ACCOUNT BALANCE | - LAW LIB    | 79,572.81    |
| ACCOUNT BALANCE | - DA-HOT CK  | 14,136.62    |
| ACCOUNT BALANCE | - D A FORT   | 227,521.09   |
| ACCOUNT BALANCE | - D STATE    | 1,449.48     |
| ACCOUNT BALANCE | - CTHSE SEC  | 236,997.94   |
| ACCOUNT BALANCE | - CO CLK RM  | 174,323.19   |
| ACCOUNT BALANCE | - DSTCLKARC  | 9,942.86     |
| ACCOUNT BALANCE | - CO CLK ARC | 225,529.49   |
| ACCOUNT BALANCE | - VITAL STAT | 4,876.88     |
| ACCOUNT BALANCE | - COUNTY RM  | 35,100.07    |
| ACCOUNT BALANCE | - CC EFILE   | 1,673.08     |
| ACCOUNT BALANCE | - DC EFILE   | 3,988.02     |
| ACCOUNT BALANCE | - HRA        | 121,078.51   |
| ACCOUNT BALANCE | - SP REV ST  | 80,339.06    |
| ACCOUNT BALANCE | - JP #1      | 11,780.28    |
| ACCOUNT BALANCE | - JPL BOND   | 11,100.00    |
| ACCOUNT BALANCE | - JP #2      | 8,972.07     |
| ACCOUNT BALANCE | - HIST COMM  | 3,287.20     |
| ACCOUNT BALANCE | - UNCLM PROP | 16,969.44    |
| ACCOUNT BALANCE | - SO SEIZURE | 2,587.40     |
| ACCOUNT BALANCE | - SHERLEOSE  | 2,862.46     |
| ACCOUNT BALANCE | - CC CASHBON | 19,014.43    |
| ACCOUNT BALANCE | - DCCASHBOND | 18,500.00    |
| ACCOUNT BALANCE | - PAYROLL    | 6,238.09     |
| ACCOUNT BALANCE | - OP CLR     | 171,757.99   |
| ACCOUNT BALANCE | - CON1 LEOSE | 11,711.43    |
| ACCOUNT BALANCE | - DA PTIP    | 90,805.64    |
| ACCOUNT BALANCE | - CON2 LEOSE | 6,317.02     |
| ACCOUNT BALANCE | - FCS PROGR  | 246.23       |
| ACCOUNT BALANCE | - AGENCY     | 923,794.21   |
| ACCOUNT BALANCE | - DSTCLKCRT  | 167,126.61   |
| ACCOUNT BALANCE | - HARLAN     | 1,047.11     |
| ACCOUNT BALANCE | - BUCKLEY CD | 2,206.81     |
| ACCOUNT BALANCE | - BUCKLEY IN | 596.63       |
| ACCOUNT BALANCE | - I GALLARDO | 14,022.85    |
| ACCOUNT BALANCE | - B STEELE   | 10,621.03    |
| ACCOUNT BALANCE | - H STEELE   | 10,621.03    |
| ACCOUNT BALANCE | - C DEMPS    | 13,959.52    |
| ACCOUNT BALANCE | - A LOPEZ    | 34,307.01    |
| ACCOUNT BALANCE | - SITTINGER  | 41,555.70    |
| ACCOUNT BALANCE | - INWATECOMM | 51,218.77    |

|                              |            |
|------------------------------|------------|
| ACCOUNT BALANCE - SHERCASHBO | 202,401.00 |
| ACCOUNT BALANCE - TAX CHAP19 | 2,220.25   |
| ACCOUNT BALANCE - TAX AUTO   | 296,918.47 |
| ACCOUNT BALANCE - DASEIZCK   | 25.16      |
| ACCOUNT BALANCE - DASEIZMM   | 19,774.55  |
| ACCOUNT BALANCE - DALEOSE    | 2,911.96   |
| ACCOUNT BALANCE - COMMISSARY | 27,828.40  |

TOTAL

8,631,484.85

|                              |              |
|------------------------------|--------------|
| TDOA ACCOUNT                 | TDOA         |
| ACCOUNT BALANCE - GEN TXPL   | 336,357.54   |
| ACCOUNT BALANCE - GEN CD #1  | 1,107,710.00 |
| 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  | 530,517.84   |
| ACCOUNT BALANCE - GEN CLASS  | 519,221.81   |
| ACCOUNT BALANCE - ARP CLASS  | 508,991.29   |

TOTAL

3,752,798.58

| FUND NAME                           | **** MONTH TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>EXPENSES |
|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2023 GENERAL FUND                   | 652,867.19                          | 5,171,870.59                       | 3,922,989.48                       |
| 2023 ROAD AND BRIDGE                | 668,388.80                          | 1,619,856.48                       | 732,467.06                         |
| 2023 TIRZ FUND                      | .00                                 | .00                                | .00                                |
| 2023 GRANTS FUND                    | 48,378.78                           | 172,799.09                         | 99,402.27                          |
| 2023 GRANT-US TREAS CORONAVIRUS REL | 2,946.89                            | 8,703.33                           | 559,133.59                         |
| 2023 JURIES FUND                    | 4,576.39                            | 11,302.55                          | 9,366.00                           |
| 2023 COURT FACILITY FEE FUND        | 502.70                              | 1,655.36                           | .00                                |
| 2023 LANGUAGE ACCESS FUND           | 70.15                               | 243.05                             | .00                                |
| 2023 COURT REPORTER FUND            | 640.03                              | 2,136.53                           | .00                                |
| 2023 JUVENILE DELINQ PREV FUND      | .00                                 | .00                                | .00                                |
| 2023 CHILD ABUSE PREVENTION FUND    | 39.61                               | 109.83                             | .00                                |
| 2023 DISTRICT COURT RECORDS PRESERV | 275.38                              | 854.92                             | .00                                |
| 2023 COUNTY COOP DISPATCH           | 56,937.79                           | 592,950.40                         | 149,574.07                         |
| 2023 JUSTICE COURT TECH             | 428.65                              | 1,419.21                           | 15,294.06                          |
| 2023 DIST CLK REC MGMT              | 376.20                              | 1,179.34                           | .00                                |
| 2023 ELECTION SERVICES              | 13.28                               | 54.60                              | .00                                |
| 2023 CSCD ADULT PROBATION           | 26,255.08                           | 202,388.93                         | 180,773.08                         |
| 2023 JUVENILE PROBATION             | 5,132.81                            | 141,719.74                         | 108,586.16                         |
| 2023 TRUANCY PREVENTION&DIVERSION   | 465.23                              | 1,547.94                           | .00                                |
| 2023 COUNTY & DIST COURT TECHNOLOGY | 92.25                               | 312.34                             | 7,064.07                           |
| 2023 COUNTY FARM                    | 3.20                                | 435.57                             | 1,050.00                           |
| 2023 LAW LIBRARY                    | 1,011.13                            | 3,433.22                           | 2,074.58                           |
| 2023 DISTRICT ATTY-HOT CHECK        | 204.80                              | 239.90                             | 4,220.00                           |
| 2023 DISTRICT ATTY STATE FORFEITUR  | 291.11                              | 14,619.92                          | 8,511.26                           |
| 2023 DISTRICT ATTY STATE FUNDS      | 1.89                                | 9,176.43                           | 9,024.00                           |
| 2023 COURTHOUSE SECURITY            | 1,920.86                            | 185,384.37                         | 49,209.44                          |



| FUND NAME                           | **** MONTH TO DATE ****<br>REVENUES | **** MONTH TO DATE ****<br>EXPENSES | **** YEAR TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2023 COUNTY CLERK-REC MGMT          | 4,964.13                            | 215.33                              | 11,702.58                          | 3,434.52                           |
| 2023 DIST CLERK RECORD ARCHIVAL     | 67.63                               | .00                                 | 136.52                             | .00                                |
| 2023 CO CLERK RECORD ARCHIVAL       | 4,953.92                            | .00                                 | 11,631.90                          | .00                                |
| 2023 VITAL STATISTICS-PRESERV       | 88.66                               | .00                                 | 269.69                             | 1,084.75                           |
| 2023 COUNTY REC. MGMT./PRESERV      | 659.55                              | .00                                 | 2,257.09                           | 7,920.00                           |
| 2023 COUNTY CLERK E-FILING          | .00                                 | .00                                 | .00                                | .00                                |
| 2023 DISTRICT CLERK E-FILING        | .00                                 | .00                                 | .00                                | .00                                |
| 2023 HEALTH REIMBURSEMENT ACCT FUND | 154.64                              | 524.96                              | 54,340.00                          | 9,585.47                           |
| 2023 SPECIAL REVENUE-STATE FEES     | .00                                 | .00                                 | .00                                | .00                                |
| 2023 JUSTICE OF THE PEACE #1        | .00                                 | .00                                 | .00                                | .00                                |
| 2023 JUSTICE OF THE PEACE #2        | .00                                 | .00                                 | .00                                | .00                                |
| 2023 JUSTICE OF THE PEACE #4        | .00                                 | .00                                 | .00                                | .00                                |
| 2023 HISTORICAL COMMISSION          | .00                                 | .00                                 | .00                                | .00                                |
| 2023 UNCLAIMED PROPERTY             | .00                                 | .00                                 | .00                                | .00                                |
| 2023 SHERIFF SEIZURE FUND           | 3.29                                | .00                                 | 9.55                               | .00                                |
| 2023 SHERIFF LEOSE FUND             | .00                                 | .00                                 | .00                                | .00                                |
| 2023 COUNTY CLERK CASH BOND         | .00                                 | .00                                 | .00                                | .00                                |
| 2023 DISTRICT CLERK CASH BOND FUND  | .00                                 | .00                                 | .00                                | .00                                |
| 2023 CONSTABLE #1 LEOSE             | 14.90                               | .00                                 | 43.21                              | .00                                |
| 2023 DIST ATTY FED FORFEITURE       | .00                                 | .00                                 | .00                                | .00                                |
| 2023 PRETRIAL INTERVENTION PROGRAM  | 1,115.32                            | 285.64                              | 3,831.43                           | 311.91-                            |
| 2023 CONSTABLE #2 LEOSE             | 8.04                                | .00                                 | 23.31                              | .00                                |
| 2023 FCS PROGRAMS                   | .32                                 | .00                                 | .91                                | .00                                |
| 2023 CO CLERK CUSTODIAN             | .00                                 | .00                                 | .00                                | .00                                |
| 2023 DISTRICT CLERK COURT ACCOUNT   | .00                                 | .00                                 | .00                                | .00                                |
| 2023 DISTRICT CLERK CUSTODIAN FUND  | .00                                 | .00                                 | .00                                | .00                                |

| FUND NAME                           | **** MONTH TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>EXPENSES |
|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2023 DISTRICT CLERK REGISTRY ACCT   | .00                                 | .00                                | .00                                |
| 2023 SHERIFF INMATE-COMMISSARY FUND | .00                                 | .00                                | .00                                |
| 2023 SHERIFF CASH BOND              | .00                                 | .00                                | .00                                |
| 2023 CHAPTER 19                     | .00                                 | .00                                | .00                                |
| 2023 TAX COLLECTOR AUTO FUND        | .00                                 | .00                                | .00                                |
| 2023 DA HOT CHECK FUND              | .00                                 | .00                                | .00                                |
| 2023 DA SEIZURE FUNDS               | .00                                 | .00                                | .00                                |
| 2023 DA LEOSE FUND                  | .00                                 | .00                                | .00                                |
| 2023 TAX COLLECTOR AD VALOREM FUND  | .00                                 | .00                                | .00                                |
| 2023 TAX ASSESSOR VIT FUND          | .00                                 | .00                                | .00                                |
| 2023 SHERIFF COMISSARY FUND         | 973.85                              | 5,473.38                           | 21,518.13                          |
| 2023 ADULT CSCD FUND                | .00                                 | .00                                | .00                                |
| 2023 GENERAL FIXED ASSETS           | .00                                 | .00                                | .00                                |
| 2023 GENERAL LONG TERM DEBT         | .00                                 | .00                                | .00                                |
| TOTAL                               | 1,484,824.45                        | 8,234,113.21                       | 5,901,970.08                       |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2023 GENERAL FUND                   |                           |                  |                       |                        |
| PETTY CASH                          | 1,950.00                  | .00              | .00                   | 1,950.00               |
| CASH IN BANK                        | 2,330,463.75              | 1,142,446.31     | 1,486,970.50          | 1,985,939.56           |
| CASH IN BANK -TDHCA GRANT           | .00                       | .00              | .00                   | .00                    |
| HOLIDAY PAY                         | .00                       | .00              | .00                   | .00                    |
| INVESTMENT TEXPOOL                  | 335,224.42                | 1,133.12         | .00                   | 336,357.54             |
| INVESTMENT-MMA FNB WICHITA          | .00                       | .00              | .00                   | .00                    |
| INVESTMENT CD FFB                   | 857,710.00                | 367,710.00       | 117,710.00            | 1,107,710.00           |
| 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                | 250,000.00       | 250,000.00            | 250,000.00             |
| INVESTMENT TEXPOOL PRIME            | 528,594.31                | 1,923.63         | .00                   | 530,517.94             |
| INVESTMENT TEXAS CLASS              | 517,321.83                | 1,899.98         | .00                   | 519,221.81             |
| FUND TOTALS                         | 5,321,264.31              | 1,765,113.04     | 1,854,680.50          | 5,231,696.85           |
| 2023 ROAD AND BRIDGE                |                           |                  |                       |                        |
| CASH IN BANK                        | 1,038,924.39              | 690,929.64       | 390,655.20            | 1,339,198.83           |
| FUND TOTALS                         | 1,038,924.39              | 690,929.64       | 390,655.20            | 1,339,198.83           |
| 2023 TIRZ FUND                      |                           |                  |                       |                        |
| CASH IN BANK                        | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2023 GRANTS FUND                    |                           |                  |                       |                        |
| CASH IN BANK                        | 12,690.58                 | 30,266.60        | 21,721.26             | 21,235.92              |
| INDIGENT DEFENSE GRANT CHKG         | .00                       | .00              | .00                   | .00                    |
| ONCOR GRANT CHECKING                | .00                       | .00              | .00                   | .00                    |
| CJD GRANT CHECKING                  | .00                       | .00              | .00                   | .00                    |
| GLO GRANT CHECKING                  | 21.44                     | 23,150.98        | 23,150.00             | 22.42                  |
| HAVA GRANT FUNDS                    | 829.24                    | 1.05             | .00                   | 830.29                 |
| FUND TOTALS                         | 13,541.26                 | 53,418.63        | 44,871.26             | 22,088.63              |
| 2023 GRANT-US TREAS CORONAVIRUS REL |                           |                  |                       |                        |
| CASH IN BANK                        | 975,296.09                | 1,084.32         | 153,970.05            | 822,410.36             |
| INVESTMENT CD FFB ARPA              | .00                       | .00              | .00                   | .00                    |
| INVESTMENT TEXAS CLASS - ARPA       | 507,128.72                | 1,862.57         | .00                   | 508,991.29             |
| FUND TOTALS                         | 1,482,424.81              | 2,946.89         | 153,970.05            | 1,331,401.65           |
| 2023 JURIES FUND                    |                           |                  |                       |                        |
| CASH IN BANK                        | 19,928.21                 | 4,671.23         | 400.00                | 24,199.44              |
| FUND TOTALS                         | 19,928.21                 | 4,671.23         | 400.00                | 24,199.44              |
| 2023 COURT FACILITY FEE FUND        |                           |                  |                       |                        |
| CASH IN BANK                        | 5,650.27                  | 682.70           | .00                   | 6,332.97               |
| FUND TOTALS                         | 5,650.27                  | 682.70           | .00                   | 6,332.97               |
| 2023 LANGUAGE ACCESS FUND           |                           |                  |                       |                        |
| CASH IN BANK                        | 847.50                    | 97.15            | .00                   | 944.65                 |
| FUND TOTALS                         | 847.50                    | 97.15            | .00                   | 944.65                 |
| 2023 COURT REPORTER FUND            |                           |                  |                       |                        |
| CASH IN BANK                        | 7,369.85                  | 865.03           | .00                   | 8,234.88               |
| FUND TOTALS                         | 7,369.85                  | 865.03           | .00                   | 8,234.88               |
| 2023 JUVENILE DELINQ PREV FUND      |                           |                  |                       |                        |
| CASH IN BANK                        | .00                       | .00              | .00                   | .00                    |

ACCOUNT NAME  
 FUND TOTALS  
 BEGINNING CASH BALANCE  
 CASH RECEIPTS  
 CASH DISBURSEMENTS  
 ENDING CASH BALANCE

2023 CHILD ABUSE PREVENTION FUND  
 CASH IN BANK 837.96  
 FUND TOTALS 837.96

2023 DISTRICT COURT RECORDS PRESERV  
 CASH IN BANK 5,596.55  
 INVESTMENTS .00  
 FUND TOTALS 5,596.55

2023 COUNTY COOP DISPATCH  
 CASH IN BANK 581,634.71  
 INVESTMENTS .00  
 FUND TOTALS 581,634.71

2023 JUSTICE COURT TECH  
 CASH IN BANK 21,179.28  
 FUND TOTALS 21,179.28

2023 DIST CLK REC MGMT  
 CASH IN BANK 22,737.08  
 FUND TOTALS 22,737.08

2023 ELECTION SERVICES  
 CASH IN BANK 10,428.76  
 FUND TOTALS 10,428.76

2023 CSCD ADULT PROBATION  
 CASH IN BANK 180,168.22  
 FUND TOTALS 180,168.22

2023 JUVENILE PROBATION  
 CASH IN BANK 196,993.34  
 INVESTMENTS 575.00  
 FUND TOTALS 197,568.34

2023 TRUANCY PREVENTION&DIVERSION  
 CASH IN BANK 17,992.00  
 FUND TOTALS 17,992.00

2023 COUNTY & DIST COURT TECHNOLOGY  
 CASH IN BANK 17,701.72  
 FUND TOTALS 17,701.72

2023 COUNTY FARM  
 CASH IN BANK 2,707.16  
 INVESTMENTS .00  
 SAVINGS .00  
 FUND TOTALS 2,707.16

2023 LAW LIBRARY  
 CASH IN BANK 79,268.97  
 FUND TOTALS 79,268.97

2023 DISTRICT ATTY-HOT CHECK  
 CASH IN BANK 13,931.82

2023 COUNTY FARM  
 CASH IN BANK 2,310.36  
 INVESTMENTS .00  
 SAVINGS .00  
 FUND TOTALS 2,310.36

2023 DISTRICT ATTY-HOT CHECK  
 CASH IN BANK 14,136.62

| ACCOUNT NAME                        | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2023 CHILD ABUSE PREVENTION FUND    |                        |               |                    |                     |
| CASH IN BANK                        | 837.96                 | 39.61         | .00                | 877.57              |
| FUND TOTALS                         | 837.96                 | 39.61         | .00                | 877.57              |
| 2023 DISTRICT COURT RECORDS PRESERV |                        |               |                    |                     |
| CASH IN BANK                        | 5,596.55               | 327.38        | .00                | 5,923.93            |
| INVESTMENTS                         | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 5,596.55               | 327.38        | .00                | 5,923.93            |
| 2023 COUNTY COOP DISPATCH           |                        |               |                    |                     |
| CASH IN BANK                        | 581,634.71             | 57,914.82     | 47,685.78          | 591,863.75          |
| INVESTMENTS                         | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 581,634.71             | 57,914.82     | 47,685.78          | 591,863.75          |
| 2023 JUSTICE COURT TECH             |                        |               |                    |                     |
| CASH IN BANK                        | 21,179.28              | 501.04        | 309.34             | 21,370.98           |
| FUND TOTALS                         | 21,179.28              | 501.04        | 309.34             | 21,370.98           |
| 2023 DIST CLK REC MGMT              |                        |               |                    |                     |
| CASH IN BANK                        | 22,737.08              | 436.45        | .00                | 23,173.53           |
| FUND TOTALS                         | 22,737.08              | 436.45        | .00                | 23,173.53           |
| 2023 ELECTION SERVICES              |                        |               |                    |                     |
| CASH IN BANK                        | 10,428.76              | 13.28         | .00                | 10,442.04           |
| FUND TOTALS                         | 10,428.76              | 13.28         | .00                | 10,442.04           |
| 2023 CSCD ADULT PROBATION           |                        |               |                    |                     |
| CASH IN BANK                        | 180,168.22             | 25,246.17     | 48,524.73          | 156,889.66          |
| FUND TOTALS                         | 180,168.22             | 25,246.17     | 48,524.73          | 156,889.66          |
| 2023 JUVENILE PROBATION             |                        |               |                    |                     |
| CASH IN BANK                        | 196,993.34             | 5,132.81      | 38,659.05          | 163,467.10          |
| INVESTMENTS                         | 575.00                 | .00           | .00                | 575.00              |
| FUND TOTALS                         | 197,568.34             | 5,132.81      | 38,659.05          | 164,042.10          |
| 2023 TRUANCY PREVENTION&DIVERSION   |                        |               |                    |                     |
| CASH IN BANK                        | 17,992.00              | 553.84        | .00                | 18,545.84           |
| FUND TOTALS                         | 17,992.00              | 553.84        | .00                | 18,545.84           |
| 2023 COUNTY & DIST COURT TECHNOLOGY |                        |               |                    |                     |
| CASH IN BANK                        | 17,701.72              | 89.28         | 1,356.08           | 16,434.92           |
| FUND TOTALS                         | 17,701.72              | 89.28         | 1,356.08           | 16,434.92           |
| 2023 COUNTY FARM                    |                        |               |                    |                     |
| CASH IN BANK                        | 2,707.16               | 3.20          | 400.00             | 2,310.36            |
| INVESTMENTS                         | .00                    | .00           | .00                | .00                 |
| SAVINGS                             | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 2,707.16               | 3.20          | 400.00             | 2,310.36            |
| 2023 LAW LIBRARY                    |                        |               |                    |                     |
| CASH IN BANK                        | 79,268.97              | 1,326.13      | 1,022.29           | 79,572.81           |
| FUND TOTALS                         | 79,268.97              | 1,326.13      | 1,022.29           | 79,572.81           |
| 2023 DISTRICT ATTY-HOT CHECK        |                        |               |                    |                     |
| CASH IN BANK                        | 13,931.82              | 204.80        | .00                | 14,136.62           |

| ACCOUNT NAME<br>FUND TOTALS                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2023 DISTRICT ATTY STATE FORFEITUR<br>CASH IN BANK | 13,931.82                 | 204.80           | .00                   | 14,136.62              |
| DA FEDERAL FORFEITURE ACCT<br>FUND TOTALS          | 230,283.86                | 291.11           | 3,053.88              | 227,521.09             |
| 2023 DISTRICT ATTY STATE FUNDS<br>CASH IN BANK     | 230,283.86                | 291.11           | 3,053.88              | 227,521.09             |
| FUND TOTALS  | 2,722.49                  | 646.99           | 1,920.00              | 1,449.48               |
| 2023 COURTHOUSE SECURITY<br>CASH IN BANK           | 2,722.49                  | 646.99           | 1,920.00              | 1,449.48               |
| CASH IN BANK                                       | 251,801.76                | 2,173.29         | 16,977.11             | 236,997.94             |
| FUND TOTALS  | 251,801.76                | 2,173.29         | 16,977.11             | 236,997.94             |
| 2023 COUNTY CLERK-REC MGMT<br>CASH IN BANK         | 170,628.73                | 4,759.13         | 1,064.67              | 174,323.19             |
| FUND TOTALS  | 170,628.73                | 4,759.13         | 1,064.67              | 174,323.19             |
| 2023 DIST CLERK RECORD ARCHIVAL<br>CASH IN BANK    | 9,885.23                  | 57.63            | .00                   | 9,942.86               |
| INVESTMENTS  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS  | 9,885.23                  | 57.63            | .00                   | 9,942.86               |
| 2023 CO CLERK RECORD ARCHIVAL<br>CASH IN BANK      | 220,805.57                | 4,723.92         | .00                   | 225,529.49             |
| FUND TOTALS  | 220,805.57                | 4,723.92         | .00                   | 225,529.49             |
| 2023 VITAL STATISTICS-PRESERV<br>CASH IN BANK      | 5,868.97                  | 92.66            | 1,084.75              | 4,876.88               |
| FUND TOTALS  | 5,868.97                  | 92.66            | 1,084.75              | 4,876.88               |
| 2023 COUNTY REC. MGMT./PRESERV<br>CASH IN BANK     | 42,261.79                 | 758.28           | 7,920.00              | 35,100.07              |
| FUND TOTALS  | 42,261.79                 | 758.28           | 7,920.00              | 35,100.07              |
| 2023 COUNTY CLERK E-FILING<br>CASH IN BANK         | 1,969.96                  | 1,505.08         | 1,801.96              | 1,673.08               |
| FUND TOTALS  | 1,969.96                  | 1,505.08         | 1,801.96              | 1,673.08               |
| 2023 DISTRICT CLERK E-FILING<br>CASH IN BANK       | 5,390.77                  | 3,393.02         | 4,795.77              | 3,988.02               |
| FUND TOTALS  | 5,390.77                  | 3,393.02         | 4,795.77              | 3,988.02               |
| 2023 HEALTH REIMBURSMENT ACCT FUND<br>CASH IN BANK | 121,448.83                | 154.64           | 524.96                | 121,078.51             |
| FUND TOTALS  | 121,448.83                | 154.64           | 524.96                | 121,078.51             |
| 2023 SPECIAL REVENUE-STATE FEES<br>CASH IN BANK    | 63,075.05                 | 17,264.01        | .00                   | 80,339.06              |
| FUND TOTALS  | 63,075.05                 | 17,264.01        | .00                   | 80,339.06              |
| 2023 JUSTICE OF THE PEACE #1<br>CASH IN BANK       | 14,631.01                 | 10,643.28        | 13,494.01             | 11,780.28              |
| CASH IN BANK CASH BOND                             | 100.00                    | .00              | .00                   | 100.00                 |
| JP 1 CASH BOND                                     | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                       | BEGINNING CASH BALANCE | CASH RECEIPTS       | CASH DISBURSEMENTS  | ENDING CASH BALANCE |
|------------------------------------|------------------------|---------------------|---------------------|---------------------|
| <b>FUND TOTALS</b>                 | <b>14,731.01</b>       | <b>10,643.28</b>    | <b>13,494.01</b>    | <b>11,880.28</b>    |
| 2023 JUSTICE OF THE PEACE #2       |                        |                     |                     |                     |
| CASH IN BANK                       | 9,122.55               | 9,333.57            | 9,484.05            | 8,972.07            |
| CASH IN BANK CASH BOND             | .00                    | .00                 | .00                 | .00                 |
| CASH BOND ACCOUNT                  | .00                    | .00                 | .00                 | .00                 |
| <b>FUND TOTALS</b>                 | <b>9,122.55</b>        | <b>9,333.57</b>     | <b>9,484.05</b>     | <b>8,972.07</b>     |
| 2023 JUSTICE OF THE PEACE #4       |                        |                     |                     |                     |
| CASH IN BANK                       | .00                    | .00                 | .00                 | .00                 |
| CASH ACCOUNT                       | .00                    | .00                 | .00                 | .00                 |
| <b>FUND TOTALS</b>                 | <b>.00</b>             | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          |
| 2023 HISTORICAL COMMISSION         |                        |                     |                     |                     |
| CASH IN BANK                       | 3,287.20               | .00                 | .00                 | 3,287.20            |
| <b>FUND TOTALS</b>                 | <b>3,287.20</b>        | <b>.00</b>          | <b>.00</b>          | <b>3,287.20</b>     |
| 2023 UNCLAIMED PROPERTY            |                        |                     |                     |                     |
| CASH IN BANK                       | 16,907.33              | 62.11               | .00                 | 16,969.44           |
| <b>FUND TOTALS</b>                 | <b>16,907.33</b>       | <b>62.11</b>        | <b>.00</b>          | <b>16,969.44</b>    |
| 2023 SHERIFF SEIZURE FUND          |                        |                     |                     |                     |
| SHERIFF SEIZURE CHECKING           | 2,584.11               | 3.29                | .00                 | 2,587.40            |
| CASH IN BANK - FIRST FINANCIAL     | .00                    | .00                 | .00                 | .00                 |
| <b>FUND TOTALS</b>                 | <b>2,584.11</b>        | <b>3.29</b>         | <b>.00</b>          | <b>2,587.40</b>     |
| 2023 SHERIFF LEOSE FUND            |                        |                     |                     |                     |
| SHERIFF LEOSE FUND                 | 2,862.46               | .00                 | .00                 | 2,862.46            |
| <b>FUND TOTALS</b>                 | <b>2,862.46</b>        | <b>.00</b>          | <b>.00</b>          | <b>2,862.46</b>     |
| 2023 COUNTY CLERK CASH BOND        |                        |                     |                     |                     |
| CASH IN BANK                       | .00                    | .00                 | .00                 | .00                 |
| CASH BOND ACCOUNT                  | 16,614.43              | 3,400.00            | 1,000.00            | 19,014.43           |
| <b>FUND TOTALS</b>                 | <b>16,614.43</b>       | <b>3,400.00</b>     | <b>1,000.00</b>     | <b>19,014.43</b>    |
| 2023 DISTRICT CLERK CASH BOND FUND |                        |                     |                     |                     |
| CASH BOND CHECKING                 | 13,500.00              | 5,000.00            | .00                 | 18,500.00           |
| <b>FUND TOTALS</b>                 | <b>13,500.00</b>       | <b>5,000.00</b>     | <b>.00</b>          | <b>18,500.00</b>    |
| 2023 PAYROLL CLEARING              |                        |                     |                     |                     |
| CASH IN BANK                       | 6,212.79               | 361,873.72          | 361,848.42          | 6,238.09            |
| <b>FUND TOTALS</b>                 | <b>6,212.79</b>        | <b>361,873.72</b>   | <b>361,848.42</b>   | <b>6,238.09</b>     |
| 2023 OPERATIONS CLEARING           |                        |                     |                     |                     |
| CASH IN BANK                       | .00                    | 23,150.00           | 23,150.00           | .00                 |
| CASH IN BANK                       | 195,174.50             | 1,375,016.61        | 1,398,433.12        | 171,757.99          |
| INVESTMENTS - CD                   | .00                    | .00                 | .00                 | .00                 |
| <b>FUND TOTALS</b>                 | <b>195,174.50</b>      | <b>1,398,166.61</b> | <b>1,421,583.12</b> | <b>171,757.99</b>   |
| 2023 CONSTABLE #1 LEOSE            |                        |                     |                     |                     |
| CASH IN BANK                       | 11,696.53              | 14.90               | .00                 | 11,711.43           |
| INVESTMENTS                        | .00                    | .00                 | .00                 | .00                 |
| <b>FUND TOTALS</b>                 | <b>11,696.53</b>       | <b>14.90</b>        | <b>.00</b>          | <b>11,711.43</b>    |
| 2023 DIST ATTY FED FORFEITURE      |                        |                     |                     |                     |
| CASH IN BANK                       | .00                    | .00                 | .00                 | .00                 |
| <b>FUND TOTALS</b>                 | <b>.00</b>             | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          |

| ACCOUNT NAME  | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2023 PRETRIAL INTERVENTION PROGRAM<br>CASH IN BANK              | 89,974.36              | 1,115.32      | 284.04             | 90,805.64           |
| FUND TOTALS   | 89,974.36              | 1,115.32      | 284.04             | 90,805.64           |
| 2023 CONSTABLE #2 LEOSE<br>CASH IN BANK                         | 6,308.98               | 8.04          | .00                | 6,317.02            |
| FUND TOTALS   | 6,308.98               | 8.04          | .00                | 6,317.02            |
| 2023 FCS PROGRAMS<br>FCS PROGRAMMING CHECKING                   | 245.91                 | .32           | .00                | 246.23              |
| FUND TOTALS   | 245.91                 | .32           | .00                | 246.23              |
| 2023 CO CLERK CUSTODIAN<br>INTERNAL CASH KITCHENS               | .00                    | .00           | .00                | .00                 |
| 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                 |
| 2023 DISTRICT CLERK COURT ACCOUNT<br>CASH IN BANK COURT ACCOUNT | 167,126.61             | .00           | .00                | 167,126.61          |
| FUND TOTALS   | 167,126.61             | .00           | .00                | 167,126.61          |
| 2023 DISTRICT CLERK CUSTODIAN FUND<br>CD - DM CHERRY 40143      | 6,685.41               | .00           | .00                | 6,685.41            |
| CD-JZ BISCOE 41316(AMER STATE                                   | .00                    | .00           | .00                | .00                 |
| CD JOSHUA SAMUEL RYON   | .00                    | .00           | .00                | .00                 |
| CD JOSHUA SAMUEL RYON   | .00                    | .00           | .00                | .00                 |
| CD - NORMA HARLAN 31731   | 1,045.77               | 1.34          | .00                | 1,047.11            |
| CD - SHARON BUCKLEY 26218                                       | 2,206.81               | 2.57          | .00                | 2,209.38            |
| CD - INT SHARON BUCKLEY   | 594.06                 | .00           | .00                | 594.06              |
| BANK ACCT ARDIS STEPHENS, JR                                    | .00                    | .00           | .00                | .00                 |
| BANK ACCT I GALLARDO 42673                                      | 14,022.85              | .00           | .00                | 14,022.85           |
| BANK ACCT A GALLARDO 42673                                      | .00                    | .00           | .00                | .00                 |
| CD-BRANDON STEELE, JR   | 10,621.03              | .00           | .00                | 10,621.03           |
| CD-HARMONY STEELE   | 10,621.03              | .00           | .00                | 10,621.03           |
| DIST CLERK CD-CHRISTIAN DEMPS                                   | 13,959.52              | .00           | .00                | 13,959.52           |
| DIST CLERK CD ABILA LOPEZ                                       | 34,307.01              | .00           | .00                | 34,307.01           |
| FUND TOTALS   | 94,063.49              | 3.91          | .00                | 94,067.40           |
| 2023 DISTRICT CLERK REGISTRY ACCT<br>CASH IN BANK               | 902,162.90             | 18,903.85     | 3,957.95           | 917,108.80          |
| CASH IN BANK - LEE OWEN   | .00                    | .00           | .00                | .00                 |
| CASH IN BANK - CARL SITTING                                     | 41,502.83              | 52.87         | .00                | 41,555.70           |
| CASH IN BANK - A.M. CORNWELL                                    | .00                    | .00           | .00                | .00                 |
| FUND TOTALS   | 943,665.73             | 18,956.72     | 3,957.95           | 958,664.50          |
| 2023 SHERIFF INMATE-COMMISSARY FUND<br>INMATE COMMISSARY - FFB  | 42,107.14              | 14,675.06     | 5,563.43           | 51,218.77           |
| FUND TOTALS   | 42,107.14              | 14,675.06     | 5,563.43           | 51,218.77           |
| 2023 SHERIFF CASH BOND<br>INTERNAL CASH                         | 202,001.00             | 400.00        | .00                | 202,401.00          |
| FUND TOTALS   | 202,001.00             | 400.00        | .00                | 202,401.00          |
| 2023 CHAPTER 19<br>CASH IN BANK                                 | 2,220.25               | .00           | .00                | 2,220.25            |

| ACCOUNT NAME                       | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|------------------------|---------------|--------------------|---------------------|
| FUND TOTALS                        | 2,220.25               | .00           | .00                | 2,220.25            |
| 2023 TAX COLLECTOR AUTO FUND       |                        |               |                    |                     |
| INTERNAL CASH                      | 254,559.73             | 608,881.97    | 566,523.23         | 296,918.47          |
| FUND TOTALS                        | 254,559.73             | 608,881.97    | 566,523.23         | 296,918.47          |
| 2023 DA HOT CHECK FUND             |                        |               |                    |                     |
| INTERNAL CASH                      | 2,243.98               | 100.00        | 2,343.98           | .00                 |
| FUND TOTALS                        | 2,243.98               | 100.00        | 2,343.98           | .00                 |
| 2023 DA SEIZURE FUNDS              |                        |               |                    |                     |
| INTERNAL CASH                      | .00                    | 25.16         | .00                | 25.16               |
| INTERNAL CASH MONEY MARKET         | 19,749.39              | 25.16         | .00                | 19,774.55           |
| FUND TOTALS                        | 19,749.39              | 50.32         | .00                | 19,799.71           |
| 2023 DA LEOSE FUND                 |                        |               |                    |                     |
| CASH IN BANK                       | 2,911.96               | .00           | .00                | 2,911.96            |
| FUND TOTALS                        | 2,911.96               | .00           | .00                | 2,911.96            |
| 2023 TAX COLLECTOR AD VALOREM FUND |                        |               |                    |                     |
| INTERNAL CASH                      | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                        | .00                    | .00           | .00                | .00                 |
| 2023 TAX ASSESSOR VIT FUND         |                        |               |                    |                     |
| INTERNAL CASH                      | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                        | .00                    | .00           | .00                | .00                 |
| 2023 SHERIFF COMISSARY FUND        |                        |               |                    |                     |
| CASH IN BANK                       | 33,216.99              | 973.85        | 6,362.44           | 27,828.40           |
| FUND TOTALS                        | 33,216.99              | 973.85        | 6,362.44           | 27,828.40           |
| 2023 ADULT CSCD FUND               |                        |               |                    |                     |
| CASH IN BANK                       | 8.50                   | 59,146.03     | 59,154.53          | .00                 |
| FUND TOTALS                        | 8.50                   | 59,146.03     | 59,154.53          | .00                 |
| 2023 GENERAL FIXED ASSETS          |                        |               |                    |                     |
| FUND TOTALS                        | .00                    | .00           | .00                | .00                 |
| 2023 GENERAL LONG TERM DEBT        |                        |               |                    |                     |
| AMOUNTS TO BE PROVIDED-CO          | .00                    | .00           | .00                | .00                 |
| AMOUNTS TO BE PROVIDED-LEASE       | 437,424.48             | .00           | .00                | 437,424.48          |
| FUND TOTALS                        | 437,424.48             | .00           | .00                | 437,424.48          |
| GRAND TOTALS                       | 12,758,367.59          | 5,139,141.90  | 5,073,276.58       | 12,824,232.91       |



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 1/3/2023 10:46:15 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Dec-22  
 Page: 104

Section V-C

## Safetkeeping

| 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<br>453027201612201 | FNMA Pool #AL9391<br>10/1/2031              |           | AL9391<br>3.000 |               | \$32,684,396.00<br>3.06%      | \$1,000,000.00              | \$286,949.08      | \$290,092.31       | \$270,584.37         |
| FROST NATIONAL BANK AFS               |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| <b>1 MBS - Fixed Rate</b>             |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| FNBK1                                 | 805397FX9<br>145138200903171 | SAVOY TEX INDPT SCH DIST<br>2/15/2024       |           | 4.000           | NA<br>AAA     | \$240,000.00<br>100.00%       | \$240,000.00                | \$240,000.00      | \$239,601.85       | \$240,184.80         |
| FROST NATIONAL BANK AFS               |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| FNBK1                                 | 400524FU3<br>316169201304180 | GUADALUPE-BLANCO RIVER AUTH TX<br>8/15/2024 |           | 5.000           | Aa3<br>AA-    | \$730,000.00<br>100.00%       | \$730,000.00                | \$730,000.00      | \$730,000.00       | \$731,109.60         |
| FROST NATIONAL BANK AFS               |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| FNBK1                                 | 34682ATN1<br>432535201605121 | FORT BEND CNTY TX MUNI UTILITY<br>9/1/2032  |           | 4.000           | A2<br>AA      | \$350,000.00<br>100.00%       | \$350,000.00                | \$350,000.00      | \$353,248.58       | \$346,822.00         |
| FROST NATIONAL BANK AFS               |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| FNBK1                                 | 041806FM7<br>457645201702221 | ARLINGTON TX HGR EDU FIN CORPE<br>2/15/2036 |           | 5.000           | NA<br>AAA     | \$5,385,000.00<br>18.57%      | \$1,000,000.00              | \$1,000,000.00    | \$1,026,782.53     | \$1,034,330.00       |
| FROST NATIONAL BANK AFS               |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| FNBK1                                 | 622707UE5<br>526044201908280 | MOUNT PLEASANT TX INDEP SCH DI<br>2/15/2037 |           | 4.000           | Aaa           | \$2,585,000.00<br>19.34%      | \$500,000.00                | \$500,000.00      | \$554,006.41       | \$503,160.00         |
| FROST NATIONAL BANK AFS               |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| FNBK1                                 | 882854Z47<br>543767202003091 | TEXAS ST WTR DEV BRD<br>10/15/2038          |           | 4.000           | AAA           | \$2,375,000.00<br>11.58%      | \$275,000.00                | \$275,000.00      | \$314,076.62       | \$277,772.00         |
| FROST NATIONAL BANK AFS               |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| FNBK1                                 | 0418266Z6<br>598482202103051 | ARLINGTON TX INDEP SCH DIST<br>2/15/2046    |           | 4.000           | Aaa<br>AAA    | \$9,000,000.00<br>22.22%      | \$2,000,000.00              | \$2,000,000.00    | \$2,342,466.34     | \$1,926,840.00       |
| FROST NATIONAL BANK AFS               |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| <b>Z Muni Tax Exempt - Fixed Rate</b> |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| FNBK1                                 | 3137FBX27<br>482414201712220 | FHR 4739 PA<br>11/15/2046                   |           | 3.000           |               | \$24,300,000.00<br>4.12%      | \$1,000,000.00              | \$333,570.99      | \$335,823.01       | \$308,906.72         |
| FROST NATIONAL BANK AFS               |                              |   |           |                 |               |                               |                             |                   |                    |                      |
| <b>1 CMOs - Fixed Rate</b>            |                              |   |           |                 |               |                               |                             |                   |                    |                      |
|                                       |                              |   |           |                 |               |                               | \$1,000,000.00              | \$333,570.99      | \$335,823.01       | \$308,906.72         |

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

# Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX  
 Published: 1/3/2023 10:46:15 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Dec-22  
 Page: 105

Section V-C

## Safetkeeping

| Code  | Cusip Trans#                 | Description Maturity       | Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|-------|------------------------------|----------------------------|----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| FNBK1 | 3137FCM43<br>484722201801231 | FHMS K729 A2<br>10/25/2024 | FAS 115  | 3.136       | Aaa           | \$6,000,000.00<br>100.00%     | \$6,000,000.00      | \$6,000,000.00    | \$6,026,174.17     | \$5,820,058.80       |

FROST NATIONAL BANK AFS

1 CMBS - Fixed CMO

| Total Pledged   | To: EAST EASTLAND COUNTY | Other securities with Stated Maturity Under 2 Years | Other securities with Stated Maturity Over 2 Years |
|-----------------|--------------------------|---|--|
| \$6,000,000.00  | \$6,000,000.00           | \$6,000,000.00                                      | \$6,026,174.17                                     |
| \$13,095,000.00 | \$11,715,520.07          | \$12,212,271.83                                     | \$11,459,768.29                                    |

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

# Pledge Security Listing

December 31, 2022

| ID                               | CUSIP     | Description   | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | ASC 320 | Face Amount       | Current Par       | Current Book Value | Market Value | Gain(Loss)  |
|----------------------------------|-----------|---------------|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|-------------------|-------------------|--------------------|--------------|-------------|
| 4947                             | 31281WWQ2 | FHLMC #G18654 | FHLB                 |                     | 2.50   | 08/01/2032    |           | AAA   | AA+ | AAA   | HTM     | 700,000           | 161,034.41        | 162,471.08         | 149,385.18   | (13,085.91) |
| <b>Total for EASTLAND COUNTY</b> |           |               |                      |                     |        |               |           |       |     |       |         | <b>162,471.08</b> | <b>149,385.18</b> | <b>(13,085.91)</b> |              |             |

| DATE | ACCOUNT #   | ACCOUNT NAME        | LINE TOTALS FOR XXX-360-100 | GENERAL LEDGER - DECEMBER | GEL101              | PAGE         | 1                |                |
|------|-------------|---------------------|-----------------------------|---------------------------|---------------------|--------------|------------------|----------------|
|      |             |                     | ***** DEBIT                 | CREDIT                    | ***** HISTORY DEBIT | ***** CREDIT | PERCENT INCREASE | CURRENT BUDGET |
| 2023 | 010-360-100 | INTEREST            | .00                         | 25,085.74-                | .00                 | 2,446.58-    | 925.34           | 19,000.00-     |
| 2023 | 020-360-100 | INTEREST            | .00                         | 3,129.74-                 | .00                 | 84.07-       | 3622.78          | 1,500.00-      |
| 2023 | 021-360-100 | INTEREST EARNED     | .00                         | .00                       | .00                 | .00          | .00              |                |
| 2023 | 025-360-100 | INTEREST EARNED     | .00                         | 192.18-                   | .00                 | 10.65-       | 1704.51          |                |
| 2023 | 026-360-100 | INTEREST            | .00                         | 8,703.33-                 | .00                 | 430.72-      | 1920.65          | 3,000.00-      |
| 2023 | 027-360-100 | INTEREST INCOME     | .00                         | 86.87-                    | .00                 | 2.63-        | 3203.04          | 50.00-         |
| 2023 | 033-360-100 | INTEREST EARNED     | .00                         | 20.36-                    | .00                 | .00          | .00              | 5.00-          |
| 2023 | 034-360-100 | INTEREST EARNED     | .00                         | 3.05-                     | .00                 | .00          | .00              | 75.00-         |
| 2023 | 035-360-100 | INTEREST EARNED     | .00                         | 26.53-                    | .00                 | .00          | .00              | 2.00-          |
| 2023 | 036-360-100 | INTEREST            | .00                         | .00                       | .00                 | .00          | .00              |                |
| 2023 | 037-360-100 | INTEREST            | .00                         | 3.06-                     | .00                 | .15-         | 1940.00          | 2.19-          |
| 2023 | 038-360-100 | INTEREST            | .00                         | 46.92-                    | .00                 | 3.29-        | 1326.14          | 50.00-         |
| 2023 | 039-360-100 | INTEREST            | .00                         | 1,446.41-                 | .00                 | 39.31-       | 3579.50          | 700.00-        |
| 2023 | 040-360-100 | INTEREST            | .00                         | 83.19-                    | .00                 | 3.57-        | 2230.25          | 50.00-         |
| 2023 | 041-360-100 | INTEREST            | .00                         | 83.59-                    | .00                 | 2.26-        | 3598.67          | 20.00-         |
| 2023 | 042-360-100 | INTEREST INCOME     | .00                         | 54.60-                    | .00                 | 2.52-        | 2066.67          | 50.00-         |
| 2023 | 044-360-100 | INTEREST INCOME     | .00                         | 1,172.00-                 | .00                 | 33.93-       | 3354.17          | 1,200.00-      |
| 2023 | 045-360-100 | INTEREST            | .00                         | 807.08-                   | .00                 | 24.22-       | 3232.29          |                |
| 2023 | 046-360-100 | INTEREST            | .00                         | 66.16-                    | .00                 | 1.05-        | 6200.95          | 20.00-         |
| 2023 | 047-360-100 | INTEREST            | .00                         | 64.17-                    | .00                 | 1.80-        | 3465.00          | 25.00-         |
| 2023 | 048-360-100 | DEPOSITORY INTEREST | .00                         | 9.87-                     | .00                 | .66-         | 1395.45          | 5.00-          |
| 2023 | 049-360-100 | INTEREST INCOME     | .00                         | 292.81-                   | .00                 | 8.00-        | 3560.13          | 100.00-        |
| 2023 | 051-360-100 | INTEREST            | .00                         | 53.00-                    | .00                 | 1.87-        | 2734.22          | 35.00-         |
| 2023 | 052-360-100 | INTEREST            | .00                         | 838.36-                   | .00                 | 23.01-       | 3543.46          | 325.00-        |
| 2023 | 053-360-100 | DEPOSITORY INTEREST | .00                         | 9.76-                     | .00                 | .03-         | 2433.33          | 4.00-          |
| 2023 | 054-360-100 | INTEREST            | .00                         | 727.68-                   | .00                 | 19.69-       | 3595.68          | 250.00-        |
| 2023 | 055-360-100 | INTEREST            | .00                         | 630.49-                   | .00                 | 14.44-       | 4266.27          | 200.00-        |
| 2023 | 056-360-100 | INTEREST            | .00                         | 36.52-                    | .00                 | 2.20-        | 1560.00          | 20.00-         |

| ACCOUNT #        | ACCOUNT NAME    | CURRENT DEBIT | CREDIT  | HISTORY DEBIT | CREDIT | PERCENT INCREASE | CURRENT BUDGET |
|------------------|-----------------|---------------|---------|---------------|--------|------------------|----------------|
| 2023 057-360-100 | INTEREST        | .00           | 811.90- | .00           | 17.20- | 4620.35          | 250.00-        |
| 2023 058-360-100 | INTEREST        | .00           | 20.69-  | .00           | .46-   | 4397.83          | 10.00-         |
| 2023 059-360-100 | INTEREST        | .00           | 147.82- | .00           | 3.43-  | 4209.62          | 50.00-         |
| 2023 086-360-100 | INTEREST INCOME | .00           | 390.00- | .00           | 7.60-  | 5031.58          | 50.00-         |
| 2023 088-360-100 | INTEREST INCOME | .00           | .00     | .00           | .00    | .00              |                |
| 2023 094-360-100 | INTEREST        | .00           | 9.55-   | .00           | .26-   | 3573.08          | 4.00-          |
| 2023 096-360-100 | INTEREST        | .00           | .00     | .00           | .00    | .00              |                |
| 2023 097-360-100 | INTEREST        | .00           | .00     | .00           | .00    | .00              |                |
| 2023 098-360-100 | INTEREST EARNED | .00           | .00     | .00           | .00    | .00              |                |
| 2023 099-360-100 | INTEREST        | .00           | .00     | .00           | .00    | .00              |                |
| 2023 850-360-100 | INTEREST INCOME | .00           | 43.21-  | .00           | 1.11-  | 3792.79          | 15.00-         |
| 2023 852-360-100 | INTEREST        | .00           | .00     | .00           | .31-   | .00              |                |
| 2023 853-360-100 | INTEREST        | .00           | 331.43- | .00           | 7.32-  | 4427.73          | 100.00-        |
| 2023 854-360-100 | INTEREST INCOME | .00           | 23.31-  | .00           | .57-   | 3989.47          | 10.00-         |
| 2023 874-360-100 | INTEREST        | .00           | .91-    | .00           | .02-   | 4450.00          | 1.00-          |
| 2023 893-360-100 | INTEREST        | .00           | .00     | .00           | .10-   | .00              |                |
| 2023 894-360-100 | INTEREST INCOME | .00           | 144.62- | .00           | 4.48-  | 3128.13          | 30.00-         |

ENDING REPORT TOTALS .00 45,596.91- .00 3,199.51- .00

SCHEDULED LEASE PAYMENTS  
 FISCAL YEAR OCTOBER 2022 THROUGH SEPTEMBER 2023

As of December 31, 2022

| VENDOR                            | DEPT          | ACCT #      | INTEREST % | LEASE START DATE | LEASE END DATE | BEGINNING BALANCE | CURRENT BALANCE | PAYMENT    | PRINCIPAL  | INTEREST | ENDING BALANCE | PAYMENT DATE | EQUIPMENT                  |
|-----------------------------------|---------------|-------------|------------|------------------|----------------|-------------------|-----------------|------------|------------|----------|----------------|--------------|----------------------------|
| FIRST NATIONAL BANK-WICHITA FALLS | ROAD & BRIDGE | 67649       | 2.99%      | 3/19/2020        | 3/1/2025       | 119,700.00        | 73,813.31       | 26,089.90  | 23,882.88  | 2,207.02 | 49,930.43      | 3/1/2023     | 2013 Cat 12M2 OF9M00347    |
| FIRST NATIONAL BANK-WICHITA FALLS | ROAD & BRIDGE | 67650       | 2.99%      | 3/19/2020        | 3/1/2025       | 114,500.00        | 70,606.72       | 24,956.50  | 22,845.36  | 2,111.14 | 47,761.36      | 3/1/2023     | 2014 Cat 12M2 OF9M00437    |
| FIRST FINANCIAL BANK              | ROAD & BRIDGE | 31500067249 | 1.85%      | 9/8/2020         | 12/1/2024      | 139,285.21        | 83,810.02       | 28,976.65  | 27,426.16  | 1,550.49 | 56,383.86      | 12/1/2022    | 2019 Cat 12M3 ON9F01304    |
| AMERICAN NATIONAL LEASING         | ROAD & BRIDGE | 48169C      | 2.50%      | 6/23/2021        | 12/10/2025     | 136,895.00        | 109,361.72      | 29,071.00  | 26,336.96  | 2,734.04 | 83,024.76      | 12/10/2022   | 2021 HAMM Roller H235.2425 |
| ROAD & BRIDGE FUND TOTAL          |               |             |            |                  |                | 510,380.21        | 337,591.77      | 109,094.05 | 100,491.36 | 8,602.69 | 237,100.41     |              |                            |



**Eastland County Treasurer**

**December 2022 Month Ending Bank Account Totals**

|                               |                      |
|-------------------------------|----------------------|
| General                       | 1,983,836.56         |
| General Texpool               | 336,357.54           |
| General CD FF8                | 1,107,710.00         |
| General CD TXB                | 250,000.00           |
| General CD SCH                | 250,000.00           |
| General CD PRO                | 250,000.00           |
| General Texpool Prime         | 530,517.94           |
| General Texas Class           | 519,221.81           |
| Road & Bridge                 | 1,339,198.83         |
| Grants                        | 21,235.92            |
| GLO Grant                     | 22.42                |
| HAVA Grant                    | 830.29               |
| ARP Funds                     | 822,410.36           |
| ARP CLASS                     | 508,991.29           |
| Jury                          | 26,046.44            |
| Court Facility Fee Fund       | 6,332.97             |
| Language Access Fund          | 944.65               |
| Court Reporter Fund           | 8,234.88             |
| Juv Del & Prev Fund           | CLOSED               |
| Child Abuse Prev Fund         | 877.57               |
| Dist Ct Recds Pres            | 5,923.93             |
| Dispatch                      | 591,863.75           |
| JP Court Tech                 | 21,370.98            |
| Dist Clk Rcds Mgt             | 23,173.53            |
| Elections                     | 10,442.04            |
| Adult Probation               | 156,889.66           |
| Juvenile Probation            | 163,467.10           |
| Truancy Prev & Div Fund       | 18,545.84            |
| Court Tech                    | 16,434.92            |
| County Farm                   | 2,310.36             |
| Law Library                   | 79,572.81            |
| DA Hot Check                  | 14,136.62            |
| DA Forfeiture                 | 227,521.09           |
| DA Federal Forfeiture         | CLOSED               |
| DA State                      | 1,449.48             |
| Cthouse Security              | 236,975.94           |
| Co Clk Recds Mgt              | 174,103.19           |
| Dst Clk Recds Archival        | 9,942.86             |
| Co Clk Recds Archival         | 225,309.49           |
| Vital Statistics              | 4,875.88             |
| County Recds Pres             | 35,100.07            |
| Co Clk E-file Revenue         | 1,673.08             |
| Dst Clk E-file Revenue        | 1,822.02             |
| Health Reimb Account          | 121,078.51           |
| Special Revenue               | 79,990.06            |
| JP #1                         | 11,610.28            |
| JP #1 Cash Bond               | 100.00               |
| JP #2                         | 8,922.07             |
| JP #2 Cash Bond               | 0.00                 |
| JP #4                         | 0.00                 |
| Historical Commission         | 3,287.20             |
| Unclaimed Property            | 16,969.44            |
| Sheriff Seizure               | 2,587.40             |
| Payroll                       | 7,103.65             |
| Operations Clearing           | 370,859.52           |
| Constable #1 LEOSE            | 11,711.43            |
| DA Pretrial Intervention Prog | 90,805.64            |
| Constable #2 LEOSE            | 6,317.02             |
| FCS Programming               | 246.23               |
| Tax Chapt 19                  | 2,220.25             |
| <b>Total</b>                  | <b>10,719,482.81</b> |



COUNTY OF EASTLAND  
INVESTMENT REPORT  
12/1/2022-12/31/2022

| Type Investment                              | Beginning Market Value | Deposits | Withdrawals | Ending Market Value | Accrued Interest During Period | Investment Date | Account Number | Maturity Date | Term      | Rate    |
|--|------------------------|----------|-------------|---------------------|--------------------------------|-----------------|----------------|---------------|-----------|---------|
|  |                        |          |             |                     |                                |                 |                |               |           |         |
| <b>GENERAL FUND #10</b>                      |                        |          |             |                     |                                |                 |                |               |           |         |
| Certificate of Deposit-FFB                   | 490,000.00             |          |             | 490,000.00          | 408.11                         | 7/1/2022        | XXXXXXXX5468   | 1/1/2023      | 90 days   | 0.9500% |
| Certificate of Deposit-FFB(OPEB)             | 117,710.00             | 10.32    | 117,720.32  | 0.00                | 38.70                          | 4/12/2022       | XXXXXXXX5460   | 4/12/2023     | 12 months | 0.4000% |
| Certificate of Deposit-FFB                   | 250,000.00             |          |             | 250,000.00          | 309.93                         | 3/26/2020       | XXXXXXXX5391   | 7/9/2023      | 240 days  | 1.6000% |
| Certificate of Deposit - FFB                 | 250,000.00             |          |             | 250,000.00          |                                | 12/20/2022      | XXXXXXXX5489   | 11/20/2023    | 11 months | 4.0000% |
| Certificate of Deposit-FFB                   | 117,710.00             |          |             | 117,710.00          |                                | 12/20/2022      | XXXXXXXX5492   | 11/20/2023    | 11 months | 4.0000% |
| Certificate of Deposit-Schertz               | 250,000.00             |          |             | 250,000.00          | 657.53                         | 11/20/2015      | XXXXX82        | 11/18/2023    | 12 months | 3.0000% |
| Certificate of Deposit-Texas Bank            | 250,000.00             |          |             | 250,000.00          | 500.01                         | 12/2/2014       | XXXXXXXX0388   | 12/2/2023     | 12 months | 2.5000% |
| Certificate of Deposit-Prosperity Bank       | 250,000.00             | -308.22  | 249,691.78  | 0.00                |                                | 3/29/2016       | XXXXXXXX81     | 3/29/2023     | 12 months | 0.2500% |
| Certificate of Deposit-Prosperity Bank       | 250,000.00             |          |             | 250,000.00          |                                | 12/19/2022      | XXXXXXXX250    | 12/19/2023    | 12 months | 2.8000% |
| Money Market(ICS)-FNB Wichita Falls          | 500,000.00             |          |             | 500,000.00          |                                | 12/30/2022      | NA             | NA            | NA        | 4.2300% |
| Texas Class                                  | 517,321.83             |          |             | 519,221.81          | 1,899.98                       | 6/13/2019       | XXXXXXXX0001   |               |           | 4.5211% |
| Tex-Pool Prime                               | 528,594.31             |          |             | 530,517.94          | 1,923.63                       |                 | XXXXX0004      |               |           | 4.5015% |
| Tex-Pool                                     | 335,224.42             |          |             | 336,357.54          | 1,133.12                       |                 | XXXXX0004      |               |           | 4.1765% |
| <b>AMERICAN RECOVERY PLAN ACT FUNDS #026</b> |                        |          |             |                     |                                |                 |                |               |           |         |
| Texas Class                                  | 507,128.72             |          |             | 508,991.29          | 1,862.57                       | 7/7/2021        | XXXXXXXX0002   |               |           | 4.5211% |

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 January 23, 2023

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dadrill, County Treasurer