

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JULY 2022

Submitted to Eastland County Commissioners' Court on August 22, 2022.

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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
2022 010 GENERAL FUND	GENERAL TDHCA	2,958,230.55	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	332,131.82 857,710.00 250,000.00 250,000.00 250,000.00 523,315.67 512,145.91	5,933,533.95
2022 020 ROAD AND BRIDGE	R & B FUND	769,861.62			769,861.62
2022 021 TIRZ FUND	TIRZ				
2022 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	5,848.92 13.98 106,910.84			112,773.74
2022 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	2,295,925.80	ARP CD FFB ARP CLASS	502,054.75	2,797,980.55
2022 027 JURIES FUND	JURY	23,224.81			23,224.81
2022 033 COURT FACILITY FEE FUND	CRT FAC	3,387.21			3,387.21
2022 034 LANGUAGE ACCESS FUND	LANG ACC	502.06			502.06
2022 035 COURT REPORTER FUND	CRT REP	4,500.69			4,500.69
2022 036 JUVENILE DELINQ PREV FUND	JDPF				
2022 037 CHILD ABUSE PREVENTION FUND	CAFP	704.87			704.87
2022 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	35,118.20			35,118.20
2022 039 COUNTY COOP DISPATCH	DISPATCH	230,047.41	COOP CD		230,047.41
2022 040 JUSTICE COURT TECH	JP TECH	34,988.32			34,988.32
2022 041 DIST CLK REC MGMT	DST CLK RM	23,928.37			23,928.37
2022 042 ELECTION SERVICES	ELECTIONS	27,963.02			27,963.02
2022 044 CSCD ADULT PROBATION	AD PROB	159,204.80			159,204.80
2022 045 JUVENILE PROBATION	JUV PROB	175,994.38			175,994.38
2022 046 TRUANCY PREVENTION&DIVERSIONTFDF		15,720.94			15,720.94
2022 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECH	17,183.56			17,183.56
2022 048 COUNTY FARM	CO FARM	1,994.51	CO FARM CD C FARM CD2		1,994.51

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 049 LAW LIBRARY	LAW LIB	79,171.58			79,171.58
2022 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	18,019.97			18,019.97
2022 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		227,360.74			227,360.74
2022 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,639.89			1,639.89
2022 054 COURTHOUSE SECURITY	CTHSE SEC	133,428.13			133,428.13
2022 055 COUNTY CLERK-REC MGMT	CO CLK RM	168,913.82			168,913.82
2022 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,654.11			9,654.11
2022 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	205,823.34			205,823.34
2022 058 VITAL STATISTICS-PRESERV	VITAL STAT	5,463.51			5,463.51
2022 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	38,699.29			38,699.29
2022 084 COUNTY CLERK E-FILING	CC EFILE	2,165.41			2,165.41
2022 085 DISTRICT CLERK E-FILING	DC EFILE	4,682.69			4,682.69
2022 086 HEALTH REIMBURSEMENT ACCT FUNHRA		82,749.22			82,749.22
2022 088 SPECIAL REVENUE-STATE FEES	SP REV ST	40,803.48			40,803.48
2022 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	9,374.85 100.00			9,474.85
2022 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	12,727.46			12,727.46
2022 091 JUSTICE OF THE PEACE #4	JP #4				
2022 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2022 093 UNCLAIMED PROPERTY	UNCLM PROP	16,514.38			16,514.38
2022 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	2,571.19			2,571.19
2022 095 SHERIFF LEOSE FUND	SHERLEOSE	2,862.46			2,862.46
2022 096 COUNTY CLERK CASH BOND	CC CASHBON	20,334.43			20,334.43
2022 097 DISTRICT CLERK CASH BOND FUNDCASHBOND		8,500.00			8,500.00
2022 098 PAYROLL CLEARING	PAYROLL	28,165.85			28,165.85
2022 099 OPERATIONS CLEARING	OPER CLR OP CLR	136,912.90			136,912.90

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,638.07			11,638.07
2022 852 DIST ATTY FED FORFEITURE	DAFEDFORF	.04			.04
2022 853 PRETRIAL INTERVENTION PROGRADA PTIP		86,313.54			86,313.54
2022 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,277.45			6,277.45
2022 874 FCS PROGRAMS	FCS PROGR	244.68			244.68
2022 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2022 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	AGENCY	162,234.18			162,234.18
2022 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY HARLAN BUCKLEY CD BUCKLEY IN AGENCY I GALLARDO AGALLARDO B STEELE H STEELE C DEMPS A LOPEZ	6,685.41  1,040.55 2,206.81 583.67  14,015.79 10,615.67 10,615.67 13,957.76 34,190.64			93,911.97
2022 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY SITTINGER AGENCY	893,645.27 40,472.39			934,117.66
2022 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM	SHERCASHBO	63,309.76			63,309.76
2022 882 SHERIFF CASH BOND		1,001.00			1,001.00
2022 883 CHAPTER 19	TAX CHAP19				
2022 884 TAX COLLECTOR AUTO FUND	TAX AUTO	287,058.00			287,058.00
2022 885 DA HOT CHECK FUND	DAHOTCHECK				
2022 886 DA SEIZURE FUNDS	DASEIZCK DASEIZMM	48,425.74			48,425.74
2022 891 DA LEOSE FUND	DALEOSE	2,911.96			2,911.96
2022 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 893 TAX ASSESSOR VIT FUND	TACVIT	983.99			983.99
2022 894 SHERIFF COMISSARY FUND	COMMISSARY	49,447.51			49,447.51
2022 895 ADULT CSCD FUND	CSCDAGENCY	12.66			12.66
2022 901 GENERAL FIXED ASSETS					
2022 902 GENERAL LONG TERM DEBT					
TOTAL		9,899,068.97		3,477,358.15	13,376,427.12

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE	- GENERAL	2,958,230.55
ACCOUNT BALANCE	- R & B FUND	769,861.62
ACCOUNT BALANCE	- GRANTS	5,848.92
ACCOUNT BALANCE	- GLO GRANT	13.98
ACCOUNT BALANCE	- HAVA GRANT	106,910.84
ACCOUNT BALANCE	- JURY FUNDS	2,295,925.80
ACCOUNT BALANCE	- ARY FUNDS	23,224.81
ACCOUNT BALANCE	- CRT FAC	3,387.21
ACCOUNT BALANCE	- LANG ACC	502.06
ACCOUNT BALANCE	- CRT REP	4,500.69
ACCOUNT BALANCE	- CAPF	4,704.87
ACCOUNT BALANCE	- DST CT RP	35,118.20
ACCOUNT BALANCE	- DISPATCH	230,047.41
ACCOUNT BALANCE	- JP TECH	34,988.32
ACCOUNT BALANCE	- DST CLK RM	23,928.37
ACCOUNT BALANCE	- ELECTIONS	27,963.02
ACCOUNT BALANCE	- AD PROB	159,204.80
ACCOUNT BALANCE	- JUV PROB	175,994.38
ACCOUNT BALANCE	- TPDF	15,720.94
ACCOUNT BALANCE	- COURT TECH	17,183.56
ACCOUNT BALANCE	- CO FARM	1,994.51
ACCOUNT BALANCE	- LAW LIB	79,171.58
ACCOUNT BALANCE	- DA-HOT CK	18,019.97
ACCOUNT BALANCE	- D A FORT	227,360.74
ACCOUNT BALANCE	- DAFEDFORF	.04
ACCOUNT BALANCE	- DA STATE	1,639.89
ACCOUNT BALANCE	- CTHSE SEC	133,428.13
ACCOUNT BALANCE	- CO CLK RM	168,913.82
ACCOUNT BALANCE	- DSTCLKARC	9,654.11
ACCOUNT BALANCE	- CO CLK ARC	205,823.34
ACCOUNT BALANCE	- VITAL STAT	5,463.51
ACCOUNT BALANCE	- COUNTY RM	38,699.29
ACCOUNT BALANCE	- CC EFILE	2,165.41
ACCOUNT BALANCE	- CC EFILE	4,682.69
ACCOUNT BALANCE	- HRA	82,749.22
ACCOUNT BALANCE	- SP REV ST	40,803.48
ACCOUNT BALANCE	- JP #1	9,374.85
ACCOUNT BALANCE	- JP1 BOND	100.00
ACCOUNT BALANCE	- JP #2	12,727.46
ACCOUNT BALANCE	- HIST COMM	3,287.20
ACCOUNT BALANCE	- UNCLM PROP	16,514.38
ACCOUNT BALANCE	- SO SEIZURE	2,571.19
ACCOUNT BALANCE	- SHERLEOSE	2,862.46
ACCOUNT BALANCE	- CC CASHBON	20,334.43
ACCOUNT BALANCE	- DCCASHBOND	8,500.00
ACCOUNT BALANCE	- PAYROLL	28,165.85
ACCOUNT BALANCE	- OP CLR	136,912.90
ACCOUNT BALANCE	- CON1 LEOSE	11,638.07
ACCOUNT BALANCE	- DA FTIP	86,313.54
ACCOUNT BALANCE	- CON2 LEOSE	6,277.45
ACCOUNT BALANCE	- FCS PROGR	6,244.68
ACCOUNT BALANCE	- AGENCY	900,330.68
ACCOUNT BALANCE	- DSTCLKCRT	162,234.18
ACCOUNT BALANCE	- HARLAN	1,040.55
ACCOUNT BALANCE	- BUCKLEY CD	2,206.81
ACCOUNT BALANCE	- BUCKLEY IN	583.67
ACCOUNT BALANCE	- I GALLARDO	14,015.79
ACCOUNT BALANCE	- B STEELE	10,615.67
ACCOUNT BALANCE	- H STEELE	10,615.67
ACCOUNT BALANCE	- C DEMPS	13,957.76
ACCOUNT BALANCE	- A LOPEZ	34,190.64
ACCOUNT BALANCE	- SITTINGER	40,472.39

ACCOUNT BALANCE - INMATECOMM	63,309.76
ACCOUNT BALANCE - SHERCASHBO	1,001.00
ACCOUNT BALANCE - TAX AUTO	287,058.00
ACCOUNT BALANCE - DASEIZMM	48,425.74
ACCOUNT BALANCE - DALEOSE	2,911.96
ACCOUNT BALANCE - TACVIT	983.99
ACCOUNT BALANCE - COMMISSARY	49,447.51
ACCOUNT BALANCE - CSCDAGENCY	12.66

TOTAL

9,899,068.97

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	332,131.82
ACCOUNT BALANCE - GEN CD #1	857,710.00
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	523,315.67
ACCOUNT BALANCE - GEN CLASS	512,145.91
ACCOUNT BALANCE - ARP CLASS	502,054.75

TOTAL

3,477,358.15

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	181,098.45	558,536.57	9,189,100.98	7,002,229.22
2022 ROAD AND BRIDGE	22,305.02	197,383.02	1,773,364.24	1,389,960.93
2022 TIRZ FUND	.00	.00	.00	.00
2022 GRANTS FUND	4,916.21	70,369.96	844,696.00	908,878.03
2022 GRANT-US TREAS CORONAVIRUS REL	3,130.58	411,731.11	1,789,172.00	1,186,386.27
2022 JURIES FUND	248.09	724.00	13,805.32	15,168.00
2022 COURT FACILITY FEE FUND	383.56	.00	3,767.21	.00
2022 LANGUAGE ACCESS FUND	57.52	.00	565.06	.00
2022 COURT REPORTER FUND	504.72	.00	4,969.69	.00
2022 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2022 CHILD ABUSE PREVENTION FUND	25.74	.00	390.43	970.00
2022 DISTRICT COURT RECORDS PRESERV	191.14	.00	2,630.73	.00
2022 COUNTY COOP DISPATCH	12,622.77	38,971.67	546,558.73	457,086.11
2022 JUSTICE COURT TECH	614.22	510.20	6,131.09	15,799.82
2022 DIST CLK REC MGMT	286.05	.00	3,167.40	1,459.90
2022 ELECTION SERVICES	1,030.41	.00	1,088.32	.00
2022 CSCD ADULT PROBATION	38,866.49	80,020.52	558,977.64	539,578.98
2022 JUVENILE PROBATION	28,089.46	31,250.20	289,683.55	262,243.75
2022 TRUANCY PREVENTION&DIVERSION	668.28	.00	6,876.83	.00
2022 COUNTY & DIST COURT TECHNOLOGY	137.57	.00	1,242.93	1,747.98
2022 COUNTY FARM	527.71	1,700.00	2,355.69	9,117.49
2022 LAW LIBRARY	751.45	1,312.28	8,860.90	10,140.34
2022 DISTRICT ATTY-HOT CHECK	19.60	.00	295.55	4,220.00
2022 DISTRICT ATTY STATE FORFEITUR	248.44	2,479.76	938.64	3,972.05
2022 DISTRICT ATTY STATE FUNDS	1.81	428.11	18,338.13	27,500.00
2022 COURTHOUSE SECURITY	1,869.99	14,697.57	190,722.12	134,637.12



FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 COUNTY CLERK-REC MGMT	4,536.18	4,378.37	45,342.23	9,631.31
2022 DIST CLERK RECORD ARCHIVAL	24.84	.00	1,240.48	13,347.36
2022 CO CLERK RECORD ARCHIVAL	4,482.08	.00	44,384.10	.00
2022 VITAL STATISTICS-PRESERV	95.89	.00	943.60	.00
2022 COUNTY REC. MGMT./PRESERV	825.57	.00	8,241.10	7,710.00
2022 COUNTY CLERK E-FILING	.00	.00	.00	.00
2022 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2022 HEALTH REIMBURSEMENT ACCT FUND	90.49	2,250.00	54,221.82	24,740.77
2022 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2022 HISTORICAL COMMISSION	.00	.00	.00	.00
2022 UNCLAIMED PROPERTY	.00	.00	.00	.00
2022 SHERIFF SEIZURE FUND	2.80	.00	8.15	.00
2022 SHERIFF LEOSE FUND	.00	1,911.20	4,499.78	5,832.70
2022 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2022 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2022 CONSTABLE #1 LEOSE	12.66	.00	591.41	60.00
2022 DIST ATTY FED FORFEITURE	.00	.00	1.77	3,148.99
2022 PRETRIAL INTERVENTION PROGRAM	3,092.45	284.82	17,261.81	1,473.73
2022 CONSTABLE #2 LEOSE	6.83	.00	574.43	60.00
2022 FCS PROGRAMS	.26	.00	.77	.00
2022 CO CLERK CUSTODIAN	.00	.00	.00	.00
2022 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2022 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2022 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2022 SHERIFF CASH BOND	.00	.00	.00	.00
2022 CHAPTER 19	.00	.00	.00	.00
2022 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2022 DA HOT CHECK FUND	.00	.00	.00	.00
2022 DA SEIZURE FUNDS	.00	.00	.00	.00
2022 DA LEOSE FUND	.00	.00	554.65	.00
2022 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2022 TAX ASSESSOR VIT FUND	1.07	.00	3.12	.00
2022 SHERIFF COMISSARY FUND	880.12	.00	49,041.55	54,405.11
2022 ADULT CSCD FUND	.00	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00	.00
2022 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	312,646.52	1,418,939.36	15,484,609.95	12,091,505.96

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

2022 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	3,273,293.58	754,516.03	1,069,579.06	2,958,230.55
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,703.46	428.36	.00	332,131.82
INVESTMENT CD FFB	857,710.00	490,000.00	490,000.00	857,710.00
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	.00	.00	250,000.00
INVESTMENT TEXPOOL PRIME	522,573.49	742.18	.00	523,315.67
INVESTMENT TEXAS CLASS	511,433.42	1,343.67	631.18	512,145.91
FUND TOTALS	<u>6,248,663.95</u>	<u>1,247,030.24</u>	<u>1,560,210.24</u>	<u>5,935,483.95</u>

2022 ROAD AND BRIDGE				
CASH IN BANK	884,305.49	22,400.95	136,844.82	769,861.62
FUND TOTALS	<u>884,305.49</u>	<u>22,400.95</u>	<u>136,844.82</u>	<u>769,861.62</u>

2022 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

2022 GRANTS FUND				
CASH IN BANK	1,049.02	4,799.90	.00	5,848.92
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	13.96	.02	.00	13.98
HAVA GRANT FUNDS	106,794.55	116.29	.00	106,910.84
FUND TOTALS	<u>107,857.53</u>	<u>4,916.21</u>	<u>.00</u>	<u>112,773.74</u>

2022 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	1,795,963.30	502,432.15	2,469.65	2,295,925.80
INVESTMENT CD FFB ARPA	500,000.00	.00	500,000.00	.00
INVESTMENT TEXAS CLASS - ARPA	501,356.32	1,317.15	618.72	502,054.75
FUND TOTALS	<u>2,797,319.62</u>	<u>503,749.30</u>	<u>503,088.37</u>	<u>2,797,980.55</u>

2022 JURIES FUND				
CASH IN BANK	23,635.28	329.28	739.75	23,224.81
FUND TOTALS	<u>23,635.28</u>	<u>329.28</u>	<u>739.75</u>	<u>23,224.81</u>

2022 COURT FACILITY FEE FUND				
CASH IN BANK	2,863.65	523.56	.00	3,387.21
FUND TOTALS	<u>2,863.65</u>	<u>523.56</u>	<u>.00</u>	<u>3,387.21</u>

2022 LANGUAGE ACCESS FUND				
CASH IN BANK	423.54	78.52	.00	502.06
FUND TOTALS	<u>423.54</u>	<u>78.52</u>	<u>.00</u>	<u>502.06</u>

2022 COURT REPORTER FUND				
CASH IN BANK	3,820.97	679.72	.00	4,500.69
FUND TOTALS	<u>3,820.97</u>	<u>679.72</u>	<u>.00</u>	<u>4,500.69</u>

2022 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>FUND TOTALS</b>				
2022 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	679.13	25.74	.00	704.87
FUND TOTALS	679.13	25.74	.00	704.87
2022 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	34,860.06	258.14	.00	35,118.20
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	34,860.06	258.14	.00	35,118.20
2022 COUNTY COOP DISPATCH				
CASH IN BANK	254,758.45	12,651.99	37,363.03	230,047.41
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	254,758.45	12,651.99	37,363.03	230,047.41
2022 JUSTICE COURT TECH				
CASH IN BANK	34,680.00	695.64	387.32	34,988.32
FUND TOTALS	34,680.00	695.64	387.32	34,988.32
2022 DIST CLK REC MGMT				
CASH IN BANK	23,341.32	587.05	.00	23,928.37
FUND TOTALS	23,341.32	587.05	.00	23,928.37
2022 ELECTION SERVICES				
CASH IN BANK	27,932.61	30.41	.00	27,963.02
FUND TOTALS	27,932.61	30.41	.00	27,963.02
2022 CSCD ADULT PROBATION				
CASH IN BANK	220,450.30	61,609.33	122,854.83	159,204.80
FUND TOTALS	220,450.30	61,609.33	122,854.83	159,204.80
2022 JUVENILE PROBATION				
CASH IN BANK	162,039.36	28,089.46	14,134.44	175,994.38
INVESTMENTS	575.00	.00	.00	575.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	162,614.36	28,089.46	14,134.44	176,569.38
2022 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	14,925.90	795.04	.00	15,720.94
FUND TOTALS	14,925.90	795.04	.00	15,720.94
2022 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	17,049.42	134.14	.00	17,183.56
FUND TOTALS	17,049.42	134.14	.00	17,183.56
2022 COUNTY FARM				
CASH IN BANK	3,166.80	527.71	1,700.00	1,994.51
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	3,166.80	527.71	1,700.00	1,994.51
2022 LAW LIBRARY				
CASH IN BANK	78,832.13	996.45	657.00	79,171.58
FUND TOTALS	78,832.13	996.45	657.00	79,171.58
2022 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	18,000.37	19.60	.00	18,019.97

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	229,588.76	248.44	2,476.46	227,360.74
DA FEDERAL FORFEITURE ACCT FUND TOTALS	229,588.76	248.44	2,476.46	227,360.74
2022 DISTRICT ATTY STATE FUNDS CASH IN BANK	1,656.19	1.81	18.11	1,639.89
FUND TOTALS	1,656.19	1.81	18.11	1,639.89
2022 COURTHOUSE SECURITY CASH IN BANK	142,798.26	5,432.32	14,802.45	133,428.13
CASH IN BANK	142,798.26	5,432.32	14,802.45	133,428.13
FUND TOTALS	142,798.26	5,432.32	14,802.45	133,428.13
2022 COUNTY CLERK-REC MGMT CASH IN BANK	168,577.97	4,776.18	4,440.33	168,913.82
CASH IN BANK	168,577.97	4,776.18	4,440.33	168,913.82
FUND TOTALS	168,577.97	4,776.18	4,440.33	168,913.82
2022 DIST CLERK RECORD ARCHIVAL CASH IN BANK	22,985.63	15.84	13,347.36	9,654.11
INVESTMENTS	22,985.63	15.84	13,347.36	9,654.11
FUND TOTALS	22,985.63	15.84	13,347.36	9,654.11
2022 CO CLERK RECORD ARCHIVAL CASH IN BANK	201,111.26	4,712.08	.00	205,823.34
CASH IN BANK	201,111.26	4,712.08	.00	205,823.34
FUND TOTALS	201,111.26	4,712.08	.00	205,823.34
2022 VITAL STATISTICS-PRESERV CASH IN BANK	5,350.62	112.89	.00	5,463.51
CASH IN BANK	5,350.62	112.89	.00	5,463.51
FUND TOTALS	5,350.62	112.89	.00	5,463.51
2022 COUNTY REC. MGMT./PRESERV CASH IN BANK	37,823.55	875.74	.00	38,699.29
CASH IN BANK	37,823.55	875.74	.00	38,699.29
FUND TOTALS	37,823.55	875.74	.00	38,699.29
2022 COUNTY CLERK E-FILING CASH IN BANK	2,274.76	2,131.41	2,240.76	2,165.41
CASH IN BANK	2,274.76	2,131.41	2,240.76	2,165.41
FUND TOTALS	2,274.76	2,131.41	2,240.76	2,165.41
2022 DISTRICT CLERK E-FILING CASH IN BANK	6,030.49	4,087.69	5,435.49	4,682.69
CASH IN BANK	6,030.49	4,087.69	5,435.49	4,682.69
FUND TOTALS	6,030.49	4,087.69	5,435.49	4,682.69
2022 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	84,908.73	90.49	2,250.00	82,749.22
CASH IN BANK	84,908.73	90.49	2,250.00	82,749.22
FUND TOTALS	84,908.73	90.49	2,250.00	82,749.22
2022 SPECIAL REVENUE-STATE FEES CASH IN BANK	96,439.29	24,164.58	79,800.39	40,803.48
CASH IN BANK	96,439.29	24,164.58	79,800.39	40,803.48
FUND TOTALS	96,439.29	24,164.58	79,800.39	40,803.48
2022 JUSTICE OF THE PEACE #1 CASH IN BANK	14,151.53	8,417.85	13,194.53	9,374.85
CASH IN BANK	14,151.53	8,417.85	13,194.53	9,374.85
CASH IN BANK CASH BOND	100.00	.00	.00	100.00
JP 1 CASH BOND	100.00	.00	.00	100.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>FUND TOTALS</b>	<u>14,251.53</u>	<u>8,417.85</u>	<u>13,194.53</u>	<u>9,474.85</u>
2022 JUSTICE OF THE PEACE #2				
CASH IN BANK	12,102.54	12,963.46	12,338.54	12,727.46
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>12,102.54</u>	<u>12,963.46</u>	<u>12,338.54</u>	<u>12,727.46</u>
2022 JUSTICE OF THE PEACE #4				
CASH IN BANK	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 HISTORICAL COMMISSION				
CASH IN BANK	3,287.20	.00	.00	3,287.20
<b>FUND TOTALS</b>	<u>3,287.20</u>	<u>.00</u>	<u>.00</u>	<u>3,287.20</u>
2022 UNCLAIMED PROPERTY				
CASH IN BANK	16,514.38	.00	.00	16,514.38
<b>FUND TOTALS</b>	<u>16,514.38</u>	<u>.00</u>	<u>.00</u>	<u>16,514.38</u>
2022 SHERIFF SEIZURE FUND				
SHERIFF SEIZURE CHECKING	2,568.39	2.80	.00	2,571.19
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>2,568.39</u>	<u>2.80</u>	<u>.00</u>	<u>2,571.19</u>
2022 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	4,773.66	.00	1,911.20	2,862.46
<b>FUND TOTALS</b>	<u>4,773.66</u>	<u>.00</u>	<u>1,911.20</u>	<u>2,862.46</u>
2022 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	20,334.43	.00	.00	20,334.43
<b>FUND TOTALS</b>	<u>20,334.43</u>	<u>.00</u>	<u>.00</u>	<u>20,334.43</u>
2022 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	8,500.00	.00	.00	8,500.00
<b>FUND TOTALS</b>	<u>8,500.00</u>	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>
2022 PAYROLL CLEARING				
CASH IN BANK	23,987.55	564,333.26	560,154.96	28,165.85
<b>FUND TOTALS</b>	<u>23,987.55</u>	<u>564,333.26</u>	<u>560,154.96</u>	<u>28,165.85</u>
2022 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	167,362.96	838,322.20	868,772.26	136,912.90
INVESTMENTS - CD	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>167,362.96</u>	<u>838,322.20</u>	<u>868,772.26</u>	<u>136,912.90</u>
2022 CONSTABLE #1 LEOSE				
CASH IN BANK	11,625.41	12.66	.00	11,638.07
INVESTMENTS	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>11,625.41</u>	<u>12.66</u>	<u>.00</u>	<u>11,638.07</u>
2022 DIST ATTY FED FORFEITURE				
CASH IN BANK	.04	.00	.00	.04
<b>FUND TOTALS</b>	<u>.04</u>	<u>.00</u>	<u>.00</u>	<u>.04</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	83,507.91	3,092.45	286.82	86,313.54
FUND TOTALS	83,507.91	3,092.45	286.82	86,313.54
2022 CONSTABLE #2 LEOSE CASH IN BANK	6,270.62	6.83	.00	6,277.45
FUND TOTALS	6,270.62	6.83	.00	6,277.45
2022 FCS PROGRAMS FCS PROGRAMMING CHECKING	244.42	.26	.00	244.68
FUND TOTALS	244.42	.26	.00	244.68
2022 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	161,234.18	1,750.00	750.00	162,234.18
FUND TOTALS	161,234.18	1,750.00	750.00	162,234.18
2022 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,685.41	.00	.00	6,685.41
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,039.42	1.13	.00	1,040.55
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	582.70	.97	.00	583.67
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	14,015.79	.00	.00	14,015.79
BANK ACCT A GALLARDO 42673	.00	.00	.00	.00
CD-BRANDON STEELE, JR	10,615.67	.00	.00	10,615.67
CD-HARMONY STEELE	10,615.67	.00	.00	10,615.67
DIST CLERK CD-CHRISTIAN DEMPS	13,956.02	1.74	.00	13,957.76
DIST CLERK CD ABILA LOPEZ	34,190.64	.00	.00	34,190.64
FUND TOTALS	93,908.13	3.84	.00	93,911.97
2022 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	892,369.27	1,276.00	.00	893,645.27
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	40,428.34	44.05	.00	40,472.39
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	932,797.61	1,320.05	.00	934,117.66
2022 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB	55,625.04	18,824.86	11,140.14	63,309.76
FUND TOTALS	55,625.04	18,824.86	11,140.14	63,309.76
2022 SHERIFF CASH BOND INTERNAL CASH	1,001.00	.00	.00	1,001.00
FUND TOTALS	1,001.00	.00	.00	1,001.00
2022 CHAPTER 19 CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	293,172.96	572,668.69	578,783.65	287,058.00
FUND TOTALS	293,172.96	572,668.69	578,783.65	287,058.00
2022 DA HOT CHECK FUND				
INTERNAL CASH	.00	308.00	308.00	.00
FUND TOTALS	.00	308.00	308.00	.00
2022 DA SEIZURE FUNDS				
INTERNAL CASH	.00	8,662.44	8,662.44	.00
INTERNAL CASH MONEY MARKET	48,373.07	52.67	.00	48,425.74
FUND TOTALS	48,373.07	8,715.11	8,662.44	48,425.74
2022 DA LEOSE FUND				
CASH IN BANK	2,911.96	.00	.00	2,911.96
FUND TOTALS	2,911.96	.00	.00	2,911.96
2022 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 TAX ASSESSOR VIT FUND				
INTERNAL CASH	982.92	1.07	.00	983.99
FUND TOTALS	982.92	1.07	.00	983.99
2022 SHERIFF COMISSARY FUND				
CASH IN BANK	48,567.39	880.12	.00	49,447.51
FUND TOTALS	48,567.39	880.12	.00	49,447.51
2022 ADULT CSCD FUND				
CASH IN BANK	.00	78,661.76	78,649.10	12.66
FUND TOTALS	.00	78,661.76	78,649.10	12.66
2022 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2022 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	14,411,056.17	4,043,063.22	4,637,742.79	13,816,376.60



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published 8/1/2022 12:13:49 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jul-22  
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## Safekeeping

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	\$320,043.24	\$323,778.24	\$319,726.40
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	\$166,755.51	\$166,545.22	\$167,287.46
FROST NATIONAL BANK AFS										
2 MBS - Fixed Rate										
FNBK1	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024		4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$239,454.02	\$240,415.20
FROST NATIONAL BANK AFS										
FNBK1	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024		5.000	Aa3 AA-	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$730,524.36	\$731,518.40
FROST NATIONAL BANK AFS										
FNBK1	34682ATN1 432535201605121	FORT BEND CNTY TX MUNI UTILITY 9/1/2032		4.000	A2 AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$355,278.94	\$357,413.00
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	\$1,032,040.88	\$1,061,000.00
FROST NATIONAL BANK AFS										
FNBK1	622707UE5 526044201908280	MOUNT PLEASANT TX INDEP SCH DI 2/15/2037		4.000	Aaa	\$2,585,000.00 19.34%	\$500,000.00	\$500,000.00	\$557,681.98	\$531,460.00
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	\$316,474.94	\$286,313.50
FROST NATIONAL BANK AFS										
FNBK1	0418266Z6 598482202103051	ARLINGTON TX INDEP SCH DIST 2/15/2046		4.000	Aaa AAA	\$9,000,000.00 22.22%	\$2,000,000.00	\$2,000,000.00	\$2,362,501.42	\$2,056,240.00
FROST NATIONAL BANK AFS										
7 Muni Tax Exempt - Fixed Rate										
							\$5,095,000.00	\$5,095,000.00	\$5,593,956.55	\$5,264,360.10

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 8/1/2022 12:13:49 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jul-22  
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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
FNBK1	3137FBX27		FHR 4739 PA		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$356,835.45	\$359,344.90	\$350,637.25
		482414201712220	11/15/2046								
FROST NATIONAL BANK AFS											
1 CMOs - Fixed Rate											
FNBK1	3137FCM43		FHMS K729 A2		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,035,240.62	\$5,979,028.20
		484722201801231	10/25/2024								
FROST NATIONAL BANK AFS											
1 CMBS - Fixed CMO											

Total Pledged 11 To: EASTLAND COUNTY

\$240,000.00 Munis with Maturity Under 2 Years  
 \$4,855,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$6,843,634.20 Other securities with Stated Maturity Over 2 Years

\$6,000,000.00  
 \$13,595,000.00  
 \$6,000,000.00  
 \$6,035,240.62  
 \$12,478,865.53  
 \$12,081,039.41

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

**Pledge Security Listing**  
 July 31, 2022

CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fltch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
47 3128MMWQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	175,437.06	177,061.48	170,279.21	(6,782.2)
<b>Total for EASTLAND COUNTY</b>											<b>175,437.06</b>	<b>177,061.48</b>	<b>170,279.21</b>	<b>(6,782.2)</b>	

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



ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2022 057-360-100	INTEREST	624.10-	.00	.00	73.70-	746.81	120.00-
2022 058-360-100	INTEREST	16.60-	.00	.00	2.01-	725.87	5.00-
2022 059-360-100	INTEREST	117.88-	.00	.00	16.44-	617.03	25.00-
2022 086-360-100	INTEREST INCOME	271.82-	.00	.00	30.89-	779.96	50.00-
2022 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2022 094-360-100	INTEREST	8.15-	.00	.00	.11-	7309.09	1.00-
2022 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 850-360-100	INTEREST INCOME	36.76-	.00	.00	5.31-	592.28	7.00-
2022 852-360-100	INTEREST	1.77-	.00	.00	3.64-	51.37-	6.00-
2022 853-360-100	INTEREST	261.81-	.00	.00	24.82-	954.83	40.00-
2022 854-360-100	INTEREST INCOME	19.78-	.00	.00	3.05-	548.52	5.00-
2022 874-360-100	INTEREST	.77-	.00	.00	.13-	492.31	1.00-
2022 893-360-100	INTEREST	2.05-	.00	.00	.76-	169.74	1.00-
2022 894-360-100	INTEREST INCOME	41.14-	.00	.00	18.93-	117.33	30.00-

ENDING REPORT TOTALS .00 37,923.79- .00 14,387.60- .00

SCHEDULED LEASE PAYMENTS  
 FISCAL YEAR OCTOBER 2022 THROUGH SEPTEMBER 2023

As of July 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	3/1/2022	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	3/1/2022	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	12/1/2021	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 #235.2425
ROAD & BRIDGE FUND TOTAL						510,380.21	337,591.77	109,094.05	100,491.36	8,602.69	237,100.41		



County of Eastland  
**COUNTY TREASURER**

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

Christina L. Dodrill  
County Treasurer

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

Amber James  
Deputy Treasurer  
Tracy Parker  
Deputy Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING July 31, 2022

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Eastland County. (Texas Local Government Code Section 114.026 (a) (b)) The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance                      \$11,787,054.41

Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 22<sup>nd</sup> day of August 2022.

\_\_\_\_\_  
Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on August 22, 2022, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of July 31, 2022, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

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Rex Fields, County Judge

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Andy Maxwell, Commissioner Pct. 1

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James Crenshaw, Commissioner Pct. 2

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Ronnie Wilson, Commissioner Pct. 3

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Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 22<sup>nd</sup> day of August, 2022, and recorded the                      day of                      , 2022.

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Cathy Jentho, County Clerk

**Eastland County Treasurer**  
**Month Ending Bank Account Totals**

	July 2022
General	2,952,938.06
General Texpool	332,131.82
General CD FFB	857,710.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	523,315.67
General Texas Class	512,145.91
Road & Bridge	765,961.62
Grants	5,848.92
GLO Grant	13.98
HAVA Grant	106,910.84
ARP Funds	2,295,925.80
ARP CD FFB	0.00
ARP CLASS	502,054.75
Jury	24,899.81
Court Facility Fee Fund	3,387.21
Language Access Fund	502.06
Court Reporter Fund	4,500.69
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	704.87
Dist Ct Recds Pres	35,118.20
Dispatch	230,047.41
JP Court Tech	34,988.32
Dist Clk Rcds Mgt	23,928.37
Elections	27,963.02
Adult Probation	159,204.80
Juvenile Probation	175,994.38
Truancy Prev & Div Fund	15,720.94
Court Tech	17,183.56
County Farm	1,994.51
Law Library	79,171.58
DA Hot Check	18,019.97
DA Forfeiture	227,360.74
DA Federal Forfeiture	0.04
DA State	1,639.89
Cthouse Security	133,418.13
Co Clk Recds Mgt	168,813.82
Dst Clk Recds Archival	9,654.11
Co Clk Recds Archival	205,723.34
Vital Statistics	5,458.51
County Recds Pres	38,699.29
Co Clk E-file Revenue	2,158.41
Dst Clk E-file Revenue	3,490.69
Health Reimb Account	82,749.22
Special Revenue	40,205.88
JP #1	9,374.85
JP #1 Cash Bond	100.00
JP #2	12,727.46
JP #2 Cash Bond	0.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,571.19
Payroll	29,775.97
Operations Clearing	230,570.48
Constable #1 LEOSE	11,638.07
DA Pretrial Intervention Prog	86,313.54
Constable #2 LEOSE	6,277.45
FCS Programming	244.68
Tax Chapt 19	0.00
<b>Total</b>	<b>11,787,054.41</b>



COUNTY OF EASTLAND  
INVESTMENT REPORT  
7/1/2022-7/31/2022

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate

GENERAL FUND #10										
Certificate of Deposit-FFB	490,000.00		490,000.00	0.00	0.00	6/28/2016	XXXXXXXX5230	6/28/2022	18 months	0.3000%
Certificate of Deposit-FFB	0.00	490,000.00		490,000.00	0.00	7/1/2022	XXXXXXXX5468	9/29/2022	90 days	0.7500%
Certificate of Deposit-FFB	250,000.00			250,000.00	71.92	3/26/2020	XXXXXXXX5391	11/11/2022	240 days	0.3500%
Certificate of Deposit-FFB(OPEB)	117,710.00			117,710.00	38.70	4/12/2022	XXXXXXXX5460	4/12/2023	12 months	0.4000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	92.47	11/20/2015	XXXXX82	11/18/2022	12 mos	0.4500%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2022	12 mos	0.2000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00		3/29/2016	XXXXXXXX81	3/29/2023	12 mos	0.2500%
Texas Class	511,433.42			512,145.91	712.49	6/13/2019	XXXXXXXX0001			2.0167%
Tex-Pool Prime	522,573.49			523,315.67	742.18		XXXXX0004			2.1453%
Tex-Pool	331,703.46			332,131.82	428.36		XXXXX0004			2.1215%

AMERICAN RECOVERY PLAN ACT FUNDS #026										
Certificate of Deposit - FFB	250,000.00		250,000.00	0.00	45.20	7/7/2021	XXXXXXXX5429	7/7/2021	12 months	0.8000%
Certificate of Deposit - FFB	250,000.00		250,000.00	0.00	82.19	7/7/2021	XXXXXXXX5431	7/7/2022	3 months	0.4000%
Texas Class	501,356.32			502,054.75	698.43	7/7/2021	XXXXXXXX0002			2.0167%

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 Aug 22, 2022

Prepared and Submitted by

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Loretta L. Key, CIO, County Auditor

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Christina Dodrill, County Treasurer