

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF NOVEMBER 2022

Submitted to Eastland County Commissioners' Court on December 27,
2022.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	GENERAL TDHCA	2,330,463.75	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	335,224.42 857,710.00 250,000.00 250,000.00 250,000.00 528,594.31 517,321.83	5,319,314.31
2023 020 ROAD AND BRIDGE	R & B FUND	1,038,924.39			1,038,924.39
2023 021 TIRZ FUND	TIRZ				
2023 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	12,690.58 21.44 829.24			13,541.26
2023 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	975,296.09	ARP CD FFB ARP CLASS	507,128.72	1,482,424.81
2023 027 JURIES FUND	JURY	19,928.21			19,928.21
2023 033 COURT FACILITY FEE FUND	CRT FAC	5,650.27			5,650.27
2023 034 LANGUAGE ACCESS FUND	LANG ACC	847.50			847.50
2023 035 COURT REPORTER FUND	CRT REP	7,369.85			7,369.85
2023 036 JUVENILE DELINQ PREV FUND	JDPF				
2023 037 CHILD ABUSE PREVENTION FUND CAPF		837.96			837.96
2023 038 DISTRICT COURT RECORDS PRESEDST CT RP		5,596.55			5,596.55
2023 039 COUNTY COOP DISPATCH	DISPATCH	581,634.71	COOP CD		581,634.71
2023 040 JUSTICE COURT TECH	JP TECH	21,179.28			21,179.28
2023 041 DIST CLK REC MGMT	DST CLK RM	22,737.08			22,737.08
2023 042 ELECTION SERVICES	ELECTIONS	10,428.76			10,428.76
2023 044 CSCD ADULT PROBATION	AD PROB	180,168.22			180,168.22
2023 045 JUVENILE PROBATION	JUV PROB	196,993.34			196,993.34
2023 046 TRUANCY PREVENTION&DIVERSIONTPDF		17,992.00			17,992.00
2023 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		17,701.72			17,701.72
2023 048 COUNTY FARM	CO FARM	2,707.16	CO FARM CD C FARM CD2		2,707.16

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 049 LAW LIBRARY	LAW LIB	79,268.97			79,268.97
2023 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	13,931.82			13,931.82
2023 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		230,283.86			230,283.86
2023 053 DISTRICT ATTY STATE FUNDS	DA STATE	2,722.49			2,722.49
2023 054 COURTHOUSE SECURITY	CTHSE SEC	251,801.76			251,801.76
2023 055 COUNTY CLERK-REC MGMT	CO CLK RM	170,628.73			170,628.73
2023 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,885.23			9,885.23
2023 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	220,805.57			220,805.57
2023 058 VITAL STATISTICS-PRESERV	VITAL STAT	5,868.97			5,868.97
2023 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	42,261.79			42,261.79
2023 084 COUNTY CLERK E-FILING	CC EFILE	1,969.96			1,969.96
2023 085 DISTRICT CLERK E-FILING	DC EFILE	5,390.77			5,390.77
2023 086 HEALTH REIMBURSEMENT ACCT FUNHRA		121,448.83			121,448.83
2023 088 SPECIAL REVENUE-STATE FEES	SP REV ST	63,075.05			63,075.05
2023 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	14,631.01 100.00			14,731.01
2023 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,122.55			9,122.55
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	16,907.33			16,907.33
2023 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	2,584.11			2,584.11
2023 095 SHERIFF LEOSE FUND	SHERLEOSE	2,862.46			2,862.46
2023 096 COUNTY CLERK CASH BOND	CC CASHBON	16,614.43			16,614.43
2023 097 DISTRICT CLERK CASH BOND FUNDCASHBOND		13,500.00			13,500.00
2023 098 PAYROLL CLEARING	PAYROLL	6,212.79			6,212.79
2023 099 OPERATIONS CLEARING	OPER CLR OP CLR	195,174.50			195,174.50

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,696.53			11,696.53
2023 852 DIST ATTY FED FORFEITURE	DAFEDFORF				
2023 853 PRETRIAL INTERVENTION PROGRADA PTIP		89,974.36			89,974.36
2023 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,308.98			6,308.98
2023 874 FCS PROGRAMS	FCS PROGR	245.91			245.91
2023 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2023 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		167,126.61			167,126.61
2023 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 1,045.77 2,206.81 594.06 14,022.85 10,621.03 10,621.03 13,959.52 34,307.01			94,063.49
2023 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY SITTINGER AGENCY	902,162.90 41,502.83			943,665.73
2023 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		42,107.14			42,107.14
2023 882 SHERIFF CASH BOND	SHERCASHBO	202,001.00			202,001.00
2023 883 CHAPTER 19	TAX CHAP19	2,220.25			2,220.25
2023 884 TAX COLLECTOR AUTO FUND	TAX AUTO	254,559.73			254,559.73
2023 885 DA HOT CHECK FUND	DAHOTCHECK	2,243.98			2,243.98
2023 886 DA SEIZURE FUNDS	DASEIZCK DASEIZMM	19,749.39			19,749.39
2023 891 DA LEOSE FUND	DALEOSE	2,911.96			2,911.96
2023 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 893 TAX ASSESSOR VIT FUND	TACVIT				
2023 894 SHERIFF COMISSARY FUND	COMMISSARY	33,163.08			33,163.08
2023 895 ADULT CSCD FUND	CSCDAGENCY	8.50			8.50
2023 901 GENERAL FIXED ASSETS					
2023 902 GENERAL LONG TERM DEBT					
TOTAL		8,822,384.92		3,495,979.28	12,318,364.20

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE	- GENERAL	2,330,463.75
ACCOUNT BALANCE	- R & B FUND	1,038,924.39
ACCOUNT BALANCE	- GRANTS	12,690.58
ACCOUNT BALANCE	- GLO GRANT	21.44
ACCOUNT BALANCE	- HAVA GRANT	829.24
ACCOUNT BALANCE	- ARP FUNDS	975,296.09
ACCOUNT BALANCE	- JURY	19,928.21
ACCOUNT BALANCE	- CRT FAC	5,650.27
ACCOUNT BALANCE	- LANG ACC	847.50
ACCOUNT BALANCE	- CRT REP	7,369.85
ACCOUNT BALANCE	- CAPF	7,837.96
ACCOUNT BALANCE	- DST CT RP	5,596.55
ACCOUNT BALANCE	- DSPATCH	581,634.71
ACCOUNT BALANCE	- JP TECH	21,179.28
ACCOUNT BALANCE	- DST CLK RM	22,737.08
ACCOUNT BALANCE	- ELECTIONS	10,428.76
ACCOUNT BALANCE	- AD PROB	180,168.22
ACCOUNT BALANCE	- JUV PROB	196,993.34
ACCOUNT BALANCE	- TPDF	17,992.00
ACCOUNT BALANCE	- COURT TECH	17,701.72
ACCOUNT BALANCE	- CO FARM	2,707.16
ACCOUNT BALANCE	- LAW LIB	79,268.97
ACCOUNT BALANCE	- DA-HOT CK	13,931.82
ACCOUNT BALANCE	- D A FORT	230,283.86
ACCOUNT BALANCE	- DA STATE	2,722.49
ACCOUNT BALANCE	- CTHSE SEC	251,801.76
ACCOUNT BALANCE	- CO CLK RM	170,628.73
ACCOUNT BALANCE	- DSTCLKARC	9,885.23
ACCOUNT BALANCE	- CO CLK ARC	220,805.57
ACCOUNT BALANCE	- VITAL STAT	5,868.97
ACCOUNT BALANCE	- COUNTY RM	42,261.79
ACCOUNT BALANCE	- CC EFILE	1,969.96
ACCOUNT BALANCE	- DC EFILE	5,390.77
ACCOUNT BALANCE	- HRA	121,448.83
ACCOUNT BALANCE	- SP REV ST	63,075.05
ACCOUNT BALANCE	- JP #1	14,631.01
ACCOUNT BALANCE	- JP1 BOND	100.00
ACCOUNT BALANCE	- JP #2	9,122.55
ACCOUNT BALANCE	- HIST COMM	3,287.20
ACCOUNT BALANCE	- UNCLM PROP	16,907.33
ACCOUNT BALANCE	- SO SEIZURE	2,584.11
ACCOUNT BALANCE	- SHERLEOSE	2,862.46
ACCOUNT BALANCE	- CC CASHBON	16,614.43
ACCOUNT BALANCE	- DCCASHBOND	13,500.00
ACCOUNT BALANCE	- PAYROLL	6,212.79
ACCOUNT BALANCE	- OP CLR	195,174.50
ACCOUNT BALANCE	- CON1 LEOSE	11,696.53
ACCOUNT BALANCE	- DA PTIP	89,974.36
ACCOUNT BALANCE	- CON2 LEOSE	6,308.98
ACCOUNT BALANCE	- FCS PROGR	2,245.91
ACCOUNT BALANCE	- AGENCY	908,848.31
ACCOUNT BALANCE	- DSTCLKCRT	167,126.61
ACCOUNT BALANCE	- HARLAN	1,045.77
ACCOUNT BALANCE	- BUCKLEY CD	2,206.81
ACCOUNT BALANCE	- BUCKLEY IN	2,594.05
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	41,502.83
ACCOUNT BALANCE	- INMATECOMM	42,107.14

ACCOUNT BALANCE - SHERCASHBO
 ACCOUNT BALANCE - TAX CHAP19
 ACCOUNT BALANCE - TAX AUTO
 ACCOUNT BALANCE - DAHOTCHECK
 ACCOUNT BALANCE - DASEIZMM
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - COMMISSARY
 ACCOUNT BALANCE - CSCDAGENCY

202,001.00
 2,220.25
 254,559.73
 2,243.98
 19,749.39
 2,911.96
 33,163.08
 8.50

TOTAL

8,822,384.92

TDOA ACCOUNT

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

TDOA

335,224.42
 857,710.00
 250,000.00
 250,000.00
 250,000.00
 528,594.31
 517,321.83
 507,128.72

TOTAL

3,495,979.28

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	4,284,620.39	4,519,003.40	3,027,338.70
2023 ROAD AND BRIDGE	907,341.07	951,467.68	635,101.11
2023 TIRZ FUND	.00	.00	.00
2023 GRANTS FUND	96,126.23	124,420.31	8,074.79
2023 GRANT-US TREAS CORONAVIRUS REL	2,829.38	5,756.44	558,403.59
2023 JURIES FUND	6,373.06	6,726.16	8,966.00
2023 COURT FACILITY FEE FUND	546.88	1,152.66	.00
2023 LANGUAGE ACCESS FUND	82.03	172.90	.00
2023 COURT REPORTER FUND	713.94	1,496.50	.00
2023 JUVENILE DELINQ PREV FUND	.00	.00	.00
2023 CHILD ABUSE PREVENTION FUND	35.51	70.22	.00
2023 DISTRICT COURT RECORDS PRESERV	226.85	579.54	.00
2023 COUNTY COOP DISPATCH	504,349.32	536,012.61	104,478.44
2023 JUSTICE COURT TECH	503.89	990.56	14,883.00
2023 DIST CLK REC MGMT	360.53	803.14	.00
2023 ELECTION SERVICES	12.84	41.32	.00
2023 CSCD ADULT PROBATION	73,640.00	176,133.85	139,424.07
2023 JUVENILE PROBATION	97,974.10	136,586.93	91,004.90
2023 TRUANCY PREVENTION&DIVERSION	552.48	1,082.71	.00
2023 COUNTY & DIST COURT TECHNOLOGY	97.83	220.09	1,752.08
2023 COUNTY FARM	203.78	432.37	650.00
2023 LAW LIBRARY	1,243.22	2,422.09	1,444.29
2023 DISTRICT ATTY-HOT CHECK	17.15	35.10	4,220.00
2023 DISTRICT ATTY STATE FORFEITUR	9,728.12	14,328.81	5,444.54
2023 DISTRICT ATTY STATE FUNDS	5.64	9,174.54	7,104.00
2023 COURTHOUSE SECURITY	181,649.37	183,463.51	33,064.17

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2023 COUNTY CLERK-REC MGMT	3,430.61	792.61	6,738.45	3,219.19
2023 DIST CLERK RECORD ARCHIVAL	22.18	.00	68.89	.00
2023 CO CLERK RECORD ARCHIVAL	3,390.78	.00	6,677.98	.00
2023 VITAL STATISTICS-PRESERV	88.19	1,084.75	181.03	1,084.75
2023 COUNTY REC. MGMT./PRESERV	689.43	7,920.00	1,597.54	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	54,097.31	134.42	54,185.36	9,060.51
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	3.19	.00	6.26	.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	14.40	.00	28.31	.00
2023 DIST ATTY FED FORFEITURE	.00	.00	.00	.00
2023 PRETRIAL INTERVENTION PROGRAM	1,110.65	284.04	2,716.11	597.55-
2023 CONSTABLE #2 LEOSE	7.77	.00	15.27	.00
2023 FCS PROGRAMS	.30	.00	.59	.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 ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** 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	2,665.36	4,445.62	15,155.69
2023 ADULT CSCD FUND	.00	.00	.00
2023 GENERAL FIXED ASSETS	.00	.00	.00
2023 GENERAL LONG TERM DEBT	.00	.00	.00

 6,234,753.78 3,006,019.73 6,749,234.85 4,677,196.27

TOTAL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	1,114,519.66	3,945,013.58	2,729,069.49	2,330,463.75
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	334,232.44	991.98	.00	335,224.42
INVESTMENT CD FFB	857,710.00	.00	.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	526,897.97	1,696.34	.00	528,594.31
INVESTMENT TEXAS CLASS	515,685.63	1,636.20	.00	517,321.83
FUND TOTALS	4,100,995.70	3,949,338.10	2,729,069.49	5,321,264.31
2023 ROAD AND BRIDGE				
CASH IN BANK	344,609.52	905,911.07	211,596.20	1,038,924.39
FUND TOTALS	344,609.52	905,911.07	211,596.20	1,038,924.39
2023 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 GRANTS FUND				
CASH IN BANK	16,070.73	108,822.82	112,202.97	12,690.58
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	17.67	91,373.72	91,369.95	21.44
HAVA GRANT FUNDS	107,315.56	115,724.68	222,211.00	829.24
FUND TOTALS	123,403.96	315,921.22	425,783.92	13,541.26
2023 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	1,073,504.21	1,225.42	99,433.54	975,296.09
INVESTMENT CD FFB ARPA	.00	.00	.00	.00
INVESTMENT TEXAS CLASS - ARPA	505,524.76	1,603.96	.00	507,128.72
FUND TOTALS	1,579,028.97	2,829.38	99,433.54	1,482,424.81
2023 JURIES FUND				
CASH IN BANK	16,151.97	6,388.24	2,612.00	19,928.21
FUND TOTALS	16,151.97	6,388.24	2,612.00	19,928.21
2023 COURT FACILITY FEE FUND				
CASH IN BANK	5,083.39	566.88	.00	5,650.27
FUND TOTALS	5,083.39	566.88	.00	5,650.27
2023 LANGUAGE ACCESS FUND				
CASH IN BANK	762.47	85.03	.00	847.50
FUND TOTALS	762.47	85.03	.00	847.50
2023 COURT REPORTER FUND				
CASH IN BANK	6,630.91	738.94	.00	7,369.85
FUND TOTALS	6,630.91	738.94	.00	7,369.85
2023 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE .00	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE .00
2023 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	802.45	35.51	.00	837.96
FUND TOTALS	802.45	35.51	.00	837.96
2023 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	5,329.70	266.85	.00	5,596.55
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,329.70	266.85	.00	5,596.55
2023 COUNTY COOP DISPATCH				
CASH IN BANK	130,668.43	504,677.04	53,710.76	581,634.71
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	130,668.43	504,677.04	53,710.76	581,634.71
2023 JUSTICE COURT TECH				
CASH IN BANK	20,997.77	490.97	309.46	21,179.28
FUND TOTALS	20,997.77	490.97	309.46	21,179.28
2023 DIST CLK REC MGMT				
CASH IN BANK	22,331.80	405.28	.00	22,737.08
FUND TOTALS	22,331.80	405.28	.00	22,737.08
2023 ELECTION SERVICES				
CASH IN BANK	10,415.92	12.84	.00	10,428.76
FUND TOTALS	10,415.92	12.84	.00	10,428.76
2023 CSCD ADULT PROBATION				
CASH IN BANK	160,496.24	74,790.04	55,118.06	180,168.22
FUND TOTALS	160,496.24	74,790.04	55,118.06	180,168.22
2023 JUVENILE PROBATION				
CASH IN BANK	123,716.65	98,725.51	25,448.82	196,993.34
CASH IN BANK	575.00	.00	.00	575.00
FUND TOTALS	124,291.65	98,725.51	25,448.82	197,568.34
2023 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	17,460.30	531.70	.00	17,992.00
FUND TOTALS	17,460.30	531.70	.00	17,992.00
2023 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	17,581.25	120.47	.00	17,701.72
FUND TOTALS	17,581.25	120.47	.00	17,701.72
2023 COUNTY FARM				
CASH IN BANK	2,703.38	203.78	200.00	2,707.16
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	2,703.38	203.78	200.00	2,707.16
2023 LAW LIBRARY				
CASH IN BANK	78,817.04	1,278.22	826.29	79,268.97
FUND TOTALS	78,817.04	1,278.22	826.29	79,268.97
2023 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	13,914.67	17.15	.00	13,931.82

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	223,609.62	9,728.12	3,053.88-	230,283.86
DA FEDERAL FORFEITURE ACCT FUND TOTALS	223,609.62	9,728.12	3,053.88-	230,283.86
2023 DISTRICT ATTY STATE FUNDS CASH IN BANK	6,556.85	5.64	3,840.00-	2,722.49
FUND TOTALS	6,556.85	5.64	3,840.00-	2,722.49
2023 COURTHOUSE SECURITY CASH IN BANK	88,187.25	181,715.88	18,101.37-	251,801.76
CASH IN BANK	88,187.25	181,715.88	18,101.37-	251,801.76
FUND TOTALS	88,187.25	181,715.88	18,101.37-	251,801.76
2023 COUNTY CLERK-REC MGMT CASH IN BANK	169,836.99	3,466.19	2,674.45-	170,628.73
FUND TOTALS	169,836.99	3,466.19	2,674.45-	170,628.73
2023 DIST CLERK RECORD ARCHIVAL CASH IN BANK	9,863.05	22.18	.00	9,885.23
INVESTMENTS	9,863.05	22.18	.00	9,885.23
FUND TOTALS	9,863.05	22.18	.00	9,885.23
2023 CO CLERK RECORD ARCHIVAL CASH IN BANK	217,344.79	3,460.78	.00	220,805.57
FUND TOTALS	217,344.79	3,460.78	.00	220,805.57
2023 VITAL STATISTICS-PRESERV CASH IN BANK	5,784.78	84.19	.00	5,868.97
FUND TOTALS	5,784.78	84.19	.00	5,868.97
2023 COUNTY REC. MGMT./PRESERV CASH IN BANK	41,394.12	877.67	10.00-	42,261.79
FUND TOTALS	41,394.12	877.67	10.00-	42,261.79
2023 COUNTY CLERK E-FILING CASH IN BANK	1,045.04	1,801.96	877.04-	1,969.96
FUND TOTALS	1,045.04	1,801.96	877.04-	1,969.96
2023 DISTRICT CLERK E-FILING CASH IN BANK	6,371.55	4,795.77	5,776.55-	5,390.77
FUND TOTALS	6,371.55	4,795.77	5,776.55-	5,390.77
2023 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	67,485.94	54,097.31	134.42-	121,448.83
FUND TOTALS	67,485.94	54,097.31	134.42-	121,448.83
2023 SPECIAL REVENUE-STATE FEES CASH IN BANK	44,395.25	19,101.70	421.90-	63,075.05
FUND TOTALS	44,395.25	19,101.70	421.90-	63,075.05
2023 JUSTICE OF THE PEACE #1 CASH IN BANK	12,563.82	13,494.01	11,426.82-	14,631.01
CASH IN BANK CASH BOND	100.00	.00	.00	100.00
JP 1 CASH BOND	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 JUSTICE OF THE PEACE #2				
CASH IN BANK	9,581.23	9,484.05	9,942.73-	9,122.55
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	9,581.23	9,484.05	9,942.73-	9,122.55
2023 JUSTICE OF THE PEACE #4				
CASH IN BANK	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 HISTORICAL COMMISSION				
CASH IN BANK	3,287.20	.00	.00	3,287.20
FUND TOTALS	3,287.20	.00	.00	3,287.20
2023 UNCLAIMED PROPERTY				
CASH IN BANK	16,907.33	.00	.00	16,907.33
FUND TOTALS	16,907.33	.00	.00	16,907.33
2023 SHERIFF SEIZURE FUND				
SHERIFF SEIZURE CHECKING	2,580.92	3.19	.00	2,584.11
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	2,580.92	3.19	.00	2,584.11
2023 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	2,862.46	.00	.00	2,862.46
FUND TOTALS	2,862.46	.00	.00	2,862.46
2023 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	16,614.43	.00	.00	16,614.43
FUND TOTALS	16,614.43	.00	.00	16,614.43
2023 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	13,500.00	12,457.78	12,457.78-	13,500.00
FUND TOTALS	13,500.00	12,457.78	12,457.78-	13,500.00
2023 PAYROLL CLEARING				
CASH IN BANK	6,182.21	450,044.67	450,014.09-	6,212.79
FUND TOTALS	6,182.21	450,044.67	450,014.09-	6,212.79
2023 OPERATIONS CLEARING				
CASH IN BANK	.00	91,369.95	91,369.95-	.00
CASH IN BANK	172,967.15	1,454,371.69	1,432,164.34-	195,174.50
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	172,967.15	1,545,741.64	1,523,534.29-	195,174.50
2023 CONSTABLE #1 LEOSE				
CASH IN BANK	11,682.13	14.40	.00	11,696.53
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,682.13	14.40	.00	11,696.53
2023 DIST ATTY FED FORFEITURE				
CASH IN BANK	.04	.04	.08-	.00
FUND TOTALS	.04	.04	.08-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	89,974.36	1,110.65	284.04	89,974.36
FUND TOTALS	89,974.36	1,110.65	284.04	89,974.36
2023 CONSTABLE #2 LEOSE				
CASH IN BANK	6,308.98	7.77	.00	6,308.98
FUND TOTALS	6,308.98	7.77	.00	6,308.98
2023 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	245.91	.30	.00	245.91
FUND TOTALS	245.91	.30	.00	245.91
2023 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
2023 DISTRICT CLERK COURT ACCOUNT				
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				
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	1,044.49	1.28	.00	1,045.77
CD - SHARON BUCKLEY 26218	2,206.81	2.00	.00	2,206.81
CD - INT SHARON BUCKLEY	594.06	2.61	2.61	594.06
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	14,019.32	3.53	.00	14,022.85
BANK ACCT A GALLARDO 42673	.00	.00	.00	.00
CD-BRANDON STEELE, JR	10,618.35	2.68	.00	10,621.03
CD-HARMONY STEELE	10,618.35	2.68	.00	10,621.03
DIST CLERK CD-CHRISTIAN DEMPS	13,959.52	.00	.00	13,959.52
DIST CLERK CD ABILA LOPEZ	34,207.88	107.75	8.62	34,307.01
FUND TOTALS	93,954.19	120.53	11.23	94,063.49
2023 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	903,273.52	1,371.74	2,482.36	902,162.90
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	41,451.73	51.10	.00	41,502.83
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	944,725.25	1,422.84	2,482.36	943,665.73
2023 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	33,515.61	15,002.07	6,410.54	42,107.14
FUND TOTALS	33,515.61	15,002.07	6,410.54	42,107.14
2023 SHERIFF CASH BOND				
INTERNAL CASH	202,001.00	5,000.00	3,000.00	202,001.00
FUND TOTALS	202,001.00	5,000.00	3,000.00	202,001.00
2023 CHAPTER 19				
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	224,002.30	462,784.12	432,226.69	254,559.73
FUND TOTALS	224,002.30	462,784.12	432,226.69	254,559.73
2023 DA HOT CHECK FUND				
INTERNAL CASH	.00	2,243.98	.00	2,243.98
FUND TOTALS	.00	2,243.98	.00	2,243.98
2023 DA SEIZURE FUNDS				
INTERNAL CASH	.00	24,046.59	24,046.59	.00
INTERNAL CASH MONEY MARKET	43,764.76	31.22	24,046.59	19,749.39
FUND TOTALS	43,764.76	24,077.81	48,093.18	19,749.39
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	43,860.79	2,665.36	13,363.07	33,163.08
FUND TOTALS	43,860.79	2,665.36	13,363.07	33,163.08
2023 ADULT CSCD FUND				
CASH IN BANK	.00	66,878.27	66,869.77	8.50
FUND TOTALS	.00	66,878.27	66,869.77	8.50
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	10,222,383.41	8,755,045.09	6,219,114.82	12,758,313.68

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
Published: 12/1/2022 10:57:37 AM

Management Report
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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3138ERNH9	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$293,679.19	\$296,938.08	\$277,532.71
	453027201612201	10/1/2031		3.000		3.06%				
FROST NATIONAL BANK AFS										
FNBK1	3128MFFB9	FHLMC Pool #G16262		G16262		\$41,345,796.00	\$500,000.00	\$157,188.41	\$156,997.61	\$150,223.40
	487966201803191	7/1/2032		3.000		1.21%				
FROST NATIONAL BANK AFS										
2 MBS - Fixed Rate										
FNBK1	805397FX9	SAVOY TEX INDPT SCH DIST			NA	\$240,000.00	\$240,000.00	\$240,000.00	\$239,572.28	\$240,254.40
	145138200903171	2/15/2024		4.000	AAA	100.00%				
FROST NATIONAL BANK AFS										
FNBK1	409524FU3	GUADALUPE-BLANCO RIVER AUTH TX			Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$731,321.30
	316169201304180	8/15/2024		5.000	AA-	100.00%				
FROST NATIONAL BANK AFS										
FNBK1	34682ATN1	FORT BEND CNTY TX MUNI UTILITY			A2	\$350,000.00	\$350,000.00	\$350,000.00	\$353,654.65	\$351,897.00
	432535201605121	9/1/2032		4.000	AA	100.00%				
FROST NATIONAL BANK AFS										
FNBK1	041806FM7	ARLINGTON TX HGR EDU FIN CORPE			NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,027,834.20	\$1,036,780.00
	457645201702221	2/15/2036		5.000	AAA	18.57%				
FROST NATIONAL BANK AFS										
FNBK1	622707UE5	MOUNT PLEASANT TX INDEP SCH DI			Aaa	\$2,585,000.00	\$500,000.00	\$500,000.00	\$554,741.53	\$505,100.00
	526044201908280	2/15/2037		4.000		19.34%				
FROST NATIONAL BANK AFS										
FNBK1	882854Z47	TEXAS ST WTR DEV BRD			Aaa	\$2,375,000.00	\$275,000.00	\$275,000.00	\$314,556.28	\$281,795.25
	543767202003091	10/15/2038		4.000	AAA	11.58%				
FROST NATIONAL BANK AFS										
FNBK1	0418266Z6	ARLINGTON TX INDEP SCH DIST			Aaa	\$9,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,346,473.36	\$1,930,040.00
	598482202103051	2/15/2046		4.000	AAA	22.22%				
FROST NATIONAL BANK AFS										
							\$5,095,000.00	\$5,095,000.00	\$5,566,832.30	\$5,077,187.95
I Muni Tax Exempt - Fixed Rate										

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 12/11/2022 10:57:37 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Nov-22
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Section V-C

Safekeeping

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	\$1,000,000.00	\$337,248.38	\$339,542.04	\$314,220.62
	482414201712220	11/15/2046				4.12%				
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK1	3137FCM43	FHMS K729 A2			Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,028,001.84	\$5,814,974.40
	484722201801231	10/25/2024		3.136		100.00%				
FROST NATIONAL BANK AFS										
1 CMBS - Fixed CMO										

Total Pledged 11 To: EAST EASTLAND COUNTY

\$970,000.00 Munis with Maturity Under 2 Years
 \$4,125,000.00 Munis with Maturity Over 2 Years

\$6,000,000.00 Other securities with Stated Maturity Under 2 Years
 \$788,115.98 Other securities with Stated Maturity Over 2 Years

\$11,883,115.98

\$12,388,311.87

\$11,634,139.08

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

Pledge Security Listing

November 30, 2022

ID	CUSIP	Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	3128MMNQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	164,249.14	165,724.86	152,980.01	(12,744.85)
Total for EASTLAND COUNTY												165,724.86	152,980.01	(12,744.85)		

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

ACCOUNT #	ACCOUNT NAME	***** DEBIT	CURRENT DEBIT	***** CREDIT	***** DEBIT	HISTORY DEBIT	***** CREDIT	***** CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2023 010-360-100	INTEREST	.00	15,090.12-	.00	.00	.00	959.39-	1472.89	19,000.00-	
2023 020-360-100	INTEREST	.00	1,511.61-	.00	.00	.00	39.79-	3698.97	1,500.00-	
2023 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00		
2023 025-360-100	INTEREST EARNED	.00	190.15-	.00	.00	.00	6.92-	2647.83		
2023 026-360-100	INTEREST	.00	5,756.44-	.00	.00	.00	288.07-	1898.28	3,000.00-	
2023 027-360-100	INTEREST INCOME	.00	53.42-	.00	.00	.00	1.61-	3218.01	50.00-	
2023 033-360-100	INTEREST EARNED	.00	12.66-	.00	.00	.00	.00	.00	5.00-	
2023 034-360-100	INTEREST EARNED	.00	1.90-	.00	.00	.00	.00	.00	75.00-	
2023 035-360-100	INTEREST EARNED	.00	16.50-	.00	.00	.00	.00	.00	2.00-	
2023 036-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00		
2023 037-360-100	INTEREST	.00	1.96-	.00	.00	.00	.09-	2077.78	2.19-	
2023 038-360-100	INTEREST	.00	39.54-	.00	.00	.00	2.13-	1756.34	50.00-	
2023 039-360-100	INTEREST	.00	711.10-	.00	.00	.00	22.93-	3001.18	700.00-	
2023 040-360-100	INTEREST	.00	55.97-	.00	.00	.00	2.41-	2222.41	50.00-	
2023 041-360-100	INTEREST	.00	54.31-	.00	.00	.00	1.47-	3594.56	20.00-	
2023 042-360-100	INTEREST INCOME	.00	41.32-	.00	.00	.00	1.54-	2583.12	50.00-	
2023 044-360-100	INTEREST INCOME	.00	878.97-	.00	.00	.00	25.25-	3381.07	1,200.00-	
2023 045-360-100	INTEREST	.00	573.27-	.00	.00	.00	16.75-	3322.51		
2023 046-360-100	INTEREST	.00	42.71-	.00	.00	.00	.67-	6274.63	20.00-	
2023 047-360-100	INTEREST	.00	42.67-	.00	.00	.00	1.17-	3547.01	25.00-	
2023 048-360-100	DEPOSITORY INTEREST	.00	6.67-	.00	.00	.00	.44-	1415.91	5.00-	
2023 049-360-100	INTEREST INCOME	.00	191.68-	.00	.00	.00	5.21-	3579.08	100.00-	
2023 051-360-100	INTEREST	.00	35.10-	.00	.00	.00	1.25-	2708.00	35.00-	
2023 052-360-100	INTEREST	.00	547.25-	.00	.00	.00	14.97-	3555.64	325.00-	
2023 053-360-100	DEPOSITORY INTEREST	.00	7.87-	.00	.00	.00	.03-	6133.33	4.00-	
2023 054-360-100	INTEREST	.00	418.76-	.00	.00	.00	12.49-	3252.76	250.00-	
2023 055-360-100	INTEREST	.00	411.36-	.00	.00	.00	9.25-	4347.14	200.00-	
2023 056-360-100	INTEREST	.00	23.89-	.00	.00	.00	1.42-	1582.39	20.00-	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2023 057-360-100	INTEREST	.00	527.98-	.00	11.03-	4686.76	250.00-
2023 058-360-100	INTEREST	.00	14.03-	.00	.30-	4576.67	10.00-
2023 059-360-100	INTEREST	.00	100.84-	.00	2.27-	4342.29	50.00-
2023 086-360-100	INTEREST INCOME	.00	235.36-	.00	4.33-	5335.57	50.00-
2023 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2023 094-360-100	INTEREST	.00	6.26-	.00	.17-	3582.35	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	28.31-	.00	.72-	3831.94	15.00-
2023 852-360-100	INTEREST	.00	.00	.00	.20-	.00	
2023 853-360-100	INTEREST	.00	216.11-	.00	4.68-	4517.74	100.00-
2023 854-360-100	INTEREST INCOME	.00	15.27-	.00	.37-	4027.03	10.00-
2023 874-360-100	INTEREST	.00	.59-	.00	.01-	5800.00	1.00-
2023 893-360-100	INTEREST	.00	.00	.00	.06-	.00	
2023 894-360-100	INTEREST INCOME	.00	53.53-	.00	3.09-	1632.36	30.00-

ENDING REPORT TOTALS

.00 27,915.48- .00 1,442.48- .00



County of Eastland

COUNTY TREASURER

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

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

Amber James
Deputy Treasurer
Tracy Parker
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING November 30, 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 \$10,707,105.32

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 27th day of December 2022.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on December 27, 2022, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of November 30, 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.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

James Crenshaw, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 27th day of December, 2022, and recorded the _____ day of _____, 2022.

Cathy Jentho, County Clerk

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2022 THROUGH SEPTEMBER 2023

As of November 30, 2022

VENDOR DEPT ACCT # INTEREST % DATE LEASE START 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 HZ35.2425

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

November 2022 Month Ending Bank Account Totals

General	2,328,285.75
General Texpool	335,224.42
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	528,594.31
General Texas Class	517,321.83
Road & Bridge	1,038,924.39
Grants	12,690.58
GLO Grant	21.44
HAVA Grant	829.24
ARP Funds	975,296.09
ARP CLASS	507,128.72
Jury	22,931.21
Court Facility Fee Fund	5,650.27
Language Access Fund	847.50
Court Reporter Fund	7,369.85
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	837.96
Dist Ct Recds Pres	5,596.55
Dispatch	581,634.71
JP Court Tech	21,179.28
Dist Clk Rcds Mgt	22,737.08
Elections	10,428.76
Adult Probation	180,168.22
Juvenile Probation	196,993.34
Truancy Prev & Div Fund	17,992.00
Court Tech	17,701.72
County Farm	2,707.16
Law Library	79,268.97
DA Hot Check	13,931.82
DA Forfeiture	230,283.86
DA Federal Forfeiture	0.00
DA State	2,722.49
Cthouse Security	251,796.76
Co Clk Recds Mgt	170,578.73
Dst Clk Recds Archival	9,885.23
Co Clk Recds Archival	220,755.57
Vital Statistics	5,868.97
County Recds Pres	42,261.79
Co Clk E-file Revenue	1,110.96
Dst Clk E-file Revenue	3,607.77
Health Reimb Account	123,158.63
Special Revenue	62,607.05
JP #1	14,631.01
JP #1 Cash Bond	100.00
JP #2	9,122.55
JP #2 Cash Bond	0.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,907.33
Sheriff Seizure	2,584.11
Payroll	11,785.16
Operations Clearing	373,600.95
Constable #1 LEOSE	11,696.53
DA Pretrial Intervention Prog	89,974.36
Constable #2 LEOSE	6,308.98
FCS Programming	245.91
Tax Chapt 19	2,220.25
Total	10,707,105.32

**COUNTY OF EASTLAND
INVESTMENT REPORT
11/1/2022-11/30/2022**

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	7/1/2022	XXXXXXXXX5468	1/1/2023	90 days	0.9500%
Certificate of Deposit-FFB(OPEB)	117,710.00			117,710.00	39.99	4/12/2022	XXXXXXXXX5460	4/12/2023	12 months	0.4000%
Certificate of Deposit-FFB	250,000.00			250,000.00	71.92	3/26/2020	XXXXXXXXX5391	7/9/2023	240 days	1.6000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	89.38	11/20/2015	XXXXX82	11/18/2023	12 mos	3.0000%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXXX0388	12/2/2022	12 mos	0.2000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXXX81	3/29/2023	12 mos	0.2500%
Texas Class	515,685.63			517,321.83	1,636.20	6/13/2019	XXXXXXXXX0001			4.0226%
Tex-Pool Prime	526,897.97			528,594.31	1,696.34		XXXXX0004			4.0295%
Tex-Pool	334,232.44			335,224.42	991.98		XXXXX0004			3.7500%

AMERICAN RECOVERY PLAN ACT FUNDS #026

Texas Class	505,524.76			507,128.72	1,603.96	7/7/2021	XXXXXXXXX0002			4.0226%
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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 December 27, 2022

Prepared and Submitted by

Loretta L. Key, ClO, County Auditor

Christina Dadrill, County Treasurer