

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JUNE

Submitted to Eastland County Commissioners' Court on August 12, 2019

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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
2019 010 GENERAL FUND	GENERAL TDHCA	2,254,453.48	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	326,073.89 1,102,533.00 1,250,000.00 250,000.00 250,000.00 511,575.51 500,580.43	5,445,216.31
2019 020 ROAD AND BRIDGE	R & B FUND	1,784,312.06			1,784,312.06
2019 021 TIRZ FUND	TIRZ	543.30			543.30
2019 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	176,882.06			176,882.06
2019 027 JURIES FUND	JURY	36,003.63			36,003.63
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP		29,820.35			29,820.35
2019 039 COUNTY COOP DISPATCH	DISPATCH	301,534.04	COOP CD		301,534.04
2019 040 JUSTICE COURT TECH	JP TECH	69,638.81			69,638.81
2019 041 DIST CLK REC MGMT	DST CLK RM	22,966.71			22,966.71
2019 042 ELECTION SERVICES	ELECTIONS	11,577.63			11,577.63
2019 043 CONSTABLE#4-LEOSE	CON4 LOESE				
2019 044 CSCD ADULT PROBATION	AD PROB	157,941.65			157,941.65
2019 045 JUVENILE PROBATION	JUV PROB	122,092.07			122,092.07
2019 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		14,834.36			14,834.36
2019 048 COUNTY FARM	CO FARM	30,452.28	CO FARM CD C FARM CD2		30,452.28
2019 049 LAW LIBRARY	LAW LIB	84,000.99			84,000.99
2019 050 CONSTABLE #2 LOESE	CON2 LOESE				
2019 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,883.77			26,883.77
2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		197,448.93			197,448.93
2019 053 DISTRICT ATTY STATE FUNDS	DA STATE	2,015.30			2,015.30
2019 054 COURTHOUSE SECURITY	CTHSE SEC	70,442.59			70,442.59

DATE 08/07/2019 TIME 17:55:26 COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	116,291.74			116,291.74
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	13,542.97			13,542.97
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	101,380.68			101,380.68
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,574.23			2,574.23
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	33,484.56			33,484.56
2019 084 COUNTY CLERK E-FILING	CC EFILE	1,070.86			1,070.86
2019 085 DISTRICT CLERK E-FILING	DC EFILE	7,685.71			7,685.71
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		92,406.87			92,406.87
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	101,264.45			101,264.45
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	13,409.45 878.00			14,287.45
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	6,903.52 954.00			7,857.52
2019 091 JUSTICE OF THE PEACE #4	JP #4	.09			.09
2019 092 HISTORICAL COMMISSION	HIST COMM	3,362.20			3,362.20
2019 093 UNCLAIMED PROPERTY	UNCLM PROP	14,695.28			14,695.28
2019 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	4,115.33			4,115.33
2019 095 SHERIFF LOOSE FUND	SHERLEOSE	4,744.26			4,744.26
2019 096 COUNTY CLERK CASH BOND	CASH BOND	19,424.00			19,424.00
2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND		18,742.00			18,742.00
2019 098 PAYROLL CLEARING	PAYROLL	6,799.71			6,799.71
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	23,394.89			23,394.89
2019 850 CONSTABLE #1 LOOSE	CON1 LOOSE	9,680.24			9,680.24
2019 852 DIST ATTY FED FORFEITURE	DAFEDFORF	13,523.80			13,523.80
2019 853 PRETRIAL INTERVENTION PROGRADA PTIP		27,447.18			27,447.18
2019 854 CONSTABLE #2 LOOSE	CON2 LOOSE	6,451.46			6,451.46
2019 874 FCH PROGRAMS	FCS PROGR	244.62			244.62

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 875 CO CLERK CUSTODIAN	AGENCY				
	AGENCY				
	AGENCY				
	AGENCY				
2019 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		115,542.77			115,542.77
2019 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,532.55			
	AGENCY				
	AGENCY				
	AGENCY	1,033.93			
	AGENCY	2,206.81			
	AGENCY	541.68			
	AGENCY				
	AGENCY	13,376.09			
	AGENCY	13,731.92			
2019 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	932,580.02			
	AGENCY	61,260.79			
	AGENCY	50,017.45			
2019 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	37,959.12			
2019 882 SHERIFF CASH BOND	AGENCY	8,601.77			
2019 883 CHAPTER 19	TAX CHAP19				
2019 884 TAX COLLECTOR AUTO FUND	AGENCY	145,853.50			
2019 885 DA HOT CHECK FUND	AGENCY	4,646.95			
2019 886 DA SEIZURE FUNDS	AGENCY	52,854.54			
	AGENCY				
2019 891 DA LEOSE FUND	DALEOSE	1,404.01			
2019 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	281.74			
2019 893 TAX ASSESSOR VIT FUND	AGENCY	1,235.21			
2019 894 SHERIFF COMISSARY FUND	ENTERPRISE	26,567.36			
2019 895 ADULT CSCD FUND	AGENCY	27.06			
2019 901 GENERAL FIXED ASSETS					
2019 902 GENERAL LONG TERM DEBT					
TOTAL		7,514,571.38		3,190,762.83	10,705,334.21

COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE 08/07/2019 TIME 17:55:26

CHECK

CHECK ACCOUNT

ACCOUNT BALANCE	GENERAL	2,254,453.48
ACCOUNT BALANCE	R & B FUND	1,784,312.06
ACCOUNT BALANCE	TIRZ	543.30
ACCOUNT BALANCE	GRANTS	176,882.06
ACCOUNT BALANCE	JURY	36,003.63
ACCOUNT BALANCE	DST CT RP	29,820.35
ACCOUNT BALANCE	DISPATCH	301,534.04
ACCOUNT BALANCE	JP TECH	69,638.81
ACCOUNT BALANCE	DST CLK RM	22,966.71
ACCOUNT BALANCE	ELECTIONS	11,577.63
ACCOUNT BALANCE	AD PROB	157,941.65
ACCOUNT BALANCE	JUV PROB	122,092.07
ACCOUNT BALANCE	COURT TECH	14,834.36
ACCOUNT BALANCE	CO FARM	30,452.28
ACCOUNT BALANCE	LAW LIB	84,000.99
ACCOUNT BALANCE	CON2 LEOSE	6,451.46
ACCOUNT BALANCE	DA-HOT CK	26,883.77
ACCOUNT BALANCE	D A FORT	197,448.93
ACCOUNT BALANCE	DAFEDFORF	13,523.80
ACCOUNT BALANCE	DA STATE	2,015.30
ACCOUNT BALANCE	CTHSE SEC	70,442.59
ACCOUNT BALANCE	CO CLK RM	116,291.74
ACCOUNT BALANCE	DSTCLKARC	13,542.97
ACCOUNT BALANCE	CO CLK ARC	101,380.68
ACCOUNT BALANCE	VITAL STAT	2,574.23
ACCOUNT BALANCE	COUNTY RM	33,484.56
ACCOUNT BALANCE	CC EFILE	1,070.86
ACCOUNT BALANCE	DC EFILE	7,685.71
ACCOUNT BALANCE	HRA	92,406.87
ACCOUNT BALANCE	SP REV ST	101,264.45
ACCOUNT BALANCE	JP #1	13,409.45
ACCOUNT BALANCE	JP1 BOND	878.00
ACCOUNT BALANCE	JP #2	6,903.52
ACCOUNT BALANCE	JP2 BOND	6,954.00
ACCOUNT BALANCE	JP #4	.09
ACCOUNT BALANCE	HIST COMM	3,362.20
ACCOUNT BALANCE	UNCLM PROP	14,695.28
ACCOUNT BALANCE	SO SEIZURE	4,115.33
ACCOUNT BALANCE	SHERLEOSE	4,744.26
ACCOUNT BALANCE	CASH BOND	38,166.00
ACCOUNT BALANCE	PAYROLL	6,799.71
ACCOUNT BALANCE	OP CLR	23,394.89
ACCOUNT BALANCE	CON1 LEOSE	9,680.24
ACCOUNT BALANCE	DA PTIP	27,447.18
ACCOUNT BALANCE	FCS PROGR	2,244.62
ACCOUNT BALANCE	AGENCY	1,332,741.13
ACCOUNT BALANCE	DSTCLKCRT	115,542.77
ACCOUNT BALANCE	DALEOSE	1,404.01
ACCOUNT BALANCE	ENTERPRISE	26,567.36

TOTAL 7,514,571.38

TDOA

TDOA ACCOUNT

ACCOUNT BALANCE	GEN TXPL	326,073.89
ACCOUNT BALANCE	GEN CD #1	1,102,533.00
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	511,575.51

ACCOUNT BALANCE - GEN CLASS

500,580.43

TOTAL

3,190,762.83

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	163,763.68	685,626.72	8,459,924.35	6,936,102.15
2019 ROAD AND BRIDGE	663,225.01	542,573.56	3,733,963.60	1,943,830.08
2019 TIRZ FUND	.99	.00	9.59	.00
2019 GRANTS FUND	472,140.17	842,346.10	1,906,872.05	2,824,186.85
2019 JURIES FUND	66.39	884.00-	7,123.56	7,633.00
2019 DISTRICT COURT RECORDS PRESERV	382.72	.00	3,173.57	.00
2019 COUNTY COOP DISPATCH	12,896.87	32,966.20	477,264.50	360,333.07
2019 JUSTICE COURT TECH	761.31	249.99	7,159.76	11,531.22
2019 DIST CLK REC MGMT	268.20	.00	2,122.98	.00
2019 ELECTION SERVICES	21.27	.00	11,534.19	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2019 CSCD ADULT PROBATION	80,988.75	48,931.05	519,171.89	518,941.14
2019 JUVENILE PROBATION	257.79	20,552.27	225,130.67	173,535.80
2019 COUNTY & DIST COURT TECHNOLOGY	160.24	.00	1,773.49	.00
2019 COUNTY FARM	196.82	150.00	2,181.59	9,643.03
2019 LAW LIBRARY	1,204.18	1,186.87	9,883.62	6,940.89
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	49.40	.00	6,186.18	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	362.77	.00	34,842.61	13,503.01
2019 DISTRICT ATTY STATE FUNDS	7.59	3,484.80	27,592.84	26,136.00
2019 COURTHOUSE SECURITY	1,403.27	12,792.74	155,510.05	131,059.71
2019 COUNTY CLERK-REC MGMT	3,617.64	4,600.02	33,453.99	14,004.31
2019 DIST CLERK RECORD ARCHIVAL	379.81	.00	2,962.91	.00
2019 CO CLERK RECORD ARCHIVAL	3,533.63	.00	32,541.04	1,124.14
2019 VITAL STATISTICS-PRESERV	115.64	.00	713.57	600.00
2019 COUNTY REC. MGMT./PRESERV	818.67	.00	8,263.69	7,485.85

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 COUNTY CLERK E-FILING	.00	.00	.00	.00
2019 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2019 HEALTH REIMBURSEMENT ACCT FUND	175.87	5,657.54	21,870.78	35,326.24
2019 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	.00	.00	163.51	.00
2019 UNCLAIMED PROPERTY	.00	.00	.00	.00
2019 SHERIFF SEIZURE FUND	7.65	.00	5,632.13	1,516.80
2019 SHERIFF LOOSE FUND	.00	2,036.00	2,338.58	2,768.00
2019 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2019 CONSTABLE #1 LEOSE	17.79	.00	851.13	353.25
2019 DIST ATTY FED FORFEITURE	25.62	634.82	294.43	6,102.33
2019 PRETRIAL INTERVENTION PROGRAM	2,162.22	.00	10,058.43	.00
2019 CONSTABLE #2 LEOSE	12.40	.00	795.15	375.84
2019 FCH PROGRAMS	.45	.00	4.32	.00
2019 CO CLERK CUSTODIAN	.00	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2019 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2019 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2019 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2019 SHERIFF CASH BOND	.00	.00	.00	.00
2019 CHAPTER 19	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00



FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 DA HOT CHECK FUND	.00	.00	.00
2019 DA SEIZURE FUNDS	.00	.00	.00
2019 DA LEOSE FUND	.00	681.32	198.00
2019 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2019 TAX ASSESSOR VIT FUND	2.27	21.82	.00
2019 SHERIFF COMISSARY FUND	755.96	23,088.20	28,236.59
2019 ADULT CSCD FUND	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	.00
2019 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	1,409,783.04	15,735,156.09	13,065,327.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	3,206,790.76	285,077.75	1,237,415.03	2,254,453.48
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	325,436.99	636.90	.00	326,073.89
INVESTMENT CD FFB	1,102,533.00	.00	.00	1,102,533.00
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	510,517.03	1,058.48	.00	511,575.51
INVESTMENT TEXAS CLASS	.00	500,580.43	.00	500,580.43
FUND TOTALS	5,897,227.78	787,553.56	1,237,415.03	5,447,366.31
2019 ROAD AND BRIDGE				
CASH IN BANK	1,624,146.61	665,036.75	504,871.30	1,784,312.06
FUND TOTALS	1,624,146.61	665,036.75	504,871.30	1,784,312.06
2019 TIRZ FUND				
CASH IN BANK	542.31	.99	.00	543.30
FUND TOTALS	542.31	.99	.00	543.30
2019 GRANTS FUND				
CASH IN BANK	381,908.73	478,834.95	683,861.62	176,882.06
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	381,908.73	478,834.95	683,861.62	176,882.06
2019 JURIES FUND				
CASH IN BANK	35,013.24	1,128.39	138.00	36,003.63
FUND TOTALS	35,013.24	1,128.39	138.00	36,003.63
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	29,527.63	292.72	.00	29,820.35
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	29,527.63	292.72	.00	29,820.35
2019 COUNTY COOP DISPATCH				
CASH IN BANK	273,308.65	63,216.27	34,990.88	301,534.04
INVESTMENTS	50,000.00	.00	50,000.00	.00
FUND TOTALS	323,308.65	63,216.27	84,990.88	301,534.04
2019 JUSTICE COURT TECH				
CASH IN BANK	68,960.79	748.00	69.98	69,638.81
FUND TOTALS	68,960.79	748.00	69.98	69,638.81
2019 DIST CLK REC MGMT				
CASH IN BANK	22,748.47	218.24	.00	22,966.71
FUND TOTALS	22,748.47	218.24	.00	22,966.71
2019 ELECTION SERVICES				
CASH IN BANK	11,556.36	21.27	.00	11,577.63
FUND TOTALS	11,556.36	21.27	.00	11,577.63
2019 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	124,378.24 124,378.24	79,237.51 79,237.51	45,674.10- 45,674.10-	157,941.65 157,941.65
2019 JUVENILE PROBATION CASH IN BANK FUND TOTALS	138,012.35 138,012.35	257.79 257.79	16,178.07- 16,178.07-	122,092.07 122,092.07
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	14,673.97 14,673.97	160.39 160.39	.00 .00	14,834.36 14,834.36
2019 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	30,514.11 .00 .00 30,514.11	296.82 .00 .00 296.82	358.65- .00 .00 358.65-	30,452.28 .00 .00 30,452.28
2019 LAW LIBRARY CASH IN BANK FUND TOTALS	83,487.81 83,487.81	924.18 924.18	411.00- 411.00-	84,000.99 84,000.99
2019 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	26,834.37 26,834.37	49.40 49.40	.00 .00	26,883.77 26,883.77
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	197,086.16 .00 197,086.16	362.77 .00 362.77	.00 .00 .00	197,448.93 .00 197,448.93
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	5,492.51 5,492.51	7.59 7.59	3,484.80- 3,484.80-	2,015.30 2,015.30
2019 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	82,500.21 82,500.21	1,827.13 1,827.13	13,884.75- 13,884.75-	70,442.59 70,442.59
2019 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	115,227.42 115,227.42	4,177.64 4,177.64	3,113.32- 3,113.32-	116,291.74 116,291.74
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	13,263.16 .00 13,263.16	279.81 .00 279.81	.00 .00 .00	13,542.97 .00 13,542.97
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	97,287.05	4,093.63	.00	101,380.68

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	97,287.05 2,453.59 2,453.59	4,093.63 120.64 120.64	.00 .00 .00	101,380.68 2,574.23 2,574.23
2019 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	32,730.46 32,730.46	754.10 754.10	.00 .00	33,484.56 33,484.56
2019 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	486.59 486.59	1,070.86 1,070.86	486.59- 486.59-	1,070.86 1,070.86
2019 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	6,296.71 6,296.71	7,685.71 7,685.71	6,296.71- 6,296.71-	7,685.71 7,685.71
2019 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	97,888.54 97,888.54	175.87 175.87	5,657.54- 5,657.54-	92,406.87 92,406.87
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	77,608.68 77,608.68	23,655.77 23,655.77	.00 .00	101,264.45 101,264.45
2019 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	11,962.60 878.00 .00 12,840.60	13,414.45 .00 .00 13,414.45	11,967.60- .00 .00 11,967.60-	13,409.45 878.00 .00 14,287.45
2019 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	8,267.13 954.00 .00 9,221.13	6,968.52 .00 .00 6,968.52	8,332.13- .00 .00 8,332.13-	6,903.52 954.00 .00 7,857.52
2019 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	356.78 .00 356.78	.09 .00 .09	356.78- .00 356.78-	.09 .00 .09
2019 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,362.20 3,362.20	.00 .00	.00 .00	3,362.20 3,362.20
2019 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	14,690.45 14,690.45	24,954.83 24,954.83	24,950.00- 24,950.00-	14,695.28 14,695.28
2019 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	4,545.76 .00 4,545.76	7.65 .00 7.65	438.08- .00 438.08-	4,115.33 .00 4,115.33
2019 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	6,780.26	.00	2,036.00-	4,744.26

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 COUNTY CLERK CASH BOND CASH IN BANK	6,780.26	.00	2,036.00	4,744.26
CASH BOND ACCOUNT FUND TOTALS	21,474.00	50.00	2,100.00	19,424.00
2019 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	18,742.00	.00	.00	18,742.00
2019 PAYROLL CLEARING CASH IN BANK	6,766.77	302,812.50	302,779.56	6,799.71
FUND TOTALS	6,766.77	302,812.50	302,779.56	6,799.71
2019 OPERATIONS CLEARING CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	8,477.95	1,166,904.62	1,151,987.68	23,394.89
INVESTMENTS - CD FUND TOTALS	8,477.95	1,166,904.62	1,151,987.68	23,394.89
2019 CONSTABLE #1 LEOSE CASH IN BANK	9,662.45	17.79	.00	9,680.24
INVESTMENTS FUND TOTALS	9,662.45	17.79	.00	9,680.24
2019 DIST ATTY FED FORFEITURE CASH IN BANK	14,162.05	25.62	663.87	13,523.80
FUND TOTALS	14,162.05	25.62	663.87	13,523.80
2019 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	25,359.96	2,087.22	.00	27,447.18
FUND TOTALS	25,359.96	2,087.22	.00	27,447.18
2019 CONSTABLE #2 LEOSE CASH IN BANK	6,814.90	12.40	375.84	6,451.46
FUND TOTALS	6,814.90	12.40	375.84	6,451.46
2019 FCH PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	244.17	.45	.00	244.62
2019 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA FUND TOTALS	.00	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	115,542.77	.00	.00	115,542.77
2019 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE	6,532.55	.00	.00	6,532.55
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD JOSHUA SAMUEL RYON	00	.00	.00	00
CD - NORMA HARLAN 31731	1,033.77	.16	.00	1,033.93
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	541.38	.30	.00	541.68
BANK ACCT ARDIS STEPHENS, JR	00	.00	.00	00
BANK ACCT I GALLARDO 42673	13,376.09	.00	.00	13,376.09
BANK ACCT A GALLARDO 42673	13,731.92	.00	.00	13,731.92
CD-BRANDON STEELE, JR	10,086.70	.00	.00	10,086.70
CD-HARMONY STEELE	10,086.70	.00	.00	10,086.70
FUND TOTALS	57,595.92	46	.00	57,596.38
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	931,077.38	1,502.64	.00	932,580.02
CASH IN BANK - LEE OWEN	61,148.24	112.55	.00	61,260.79
CASH IN BANK - CARL SITTING	49,925.55	91.90	.00	50,017.45
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,042,151.17	1,707.09	.00	1,043,858.26
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	35,542.36	6,551.55	4,134.79	37,959.12
FUND TOTALS	35,542.36	6,551.55	4,134.79	37,959.12
2019 SHERIFF CASH BOND				
INTERNAL CASH	8,601.77	.00	.00	8,601.77
FUND TOTALS	8,601.77	.00	.00	8,601.77
2019 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	188,665.70	415,224.22	458,036.42	145,853.50
FUND TOTALS	188,665.70	415,224.22	458,036.42	145,853.50
2019 DA HOT CHECK FUND				
INTERNAL CASH	4,646.95	1,191.77	1,191.77	4,646.95
FUND TOTALS	4,646.95	1,191.77	1,191.77	4,646.95
2019 DA SEIZURE FUNDS				
INTERNAL CASH	52,757.43	97.11	.00	52,854.54
INTERNAL CASH MONEY MARKET	52,757.43	97.11	.00	52,854.54
FUND TOTALS	105,514.86	194.22	.00	105,709.08
2019 DA LEOSE FUND				
CASH IN BANK	1,404.01	.00	.00	1,404.01
FUND TOTALS	1,404.01	.00	.00	1,404.01
2019 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	306.88	.00	25.14	281.74
FUND TOTALS	306.88	.00	25.14	281.74
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,232.94	2.27	.00	1,235.21
FUND TOTALS	1,232.94	2.27	.00	1,235.21
2019 SHERIFF COMISSARY FUND				
CASH IN BANK	25,811.40	755.96	.00	26,567.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	25,811.40	755.96	.00	26,567.36
2019 ADULT CSCD FUND	.00	188,147.41	188,120.35	27.06
CASH IN BANK	.00	188,147.41	188,120.35	27.06
FUND TOTALS	.00	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT	65,862.77	.00	.00	65,862.77
AMOUNTS TO BE PROVIDED-CO	312,958.02	.00	.00	312,958.02
AMOUNTS TO BE PROVIDED-LEASE	378,820.79	.00	.00	378,820.79
FUND TOTALS	11,617,744.02	4,252,922.73	4,764,388.35	11,106,278.40
GRAND TOTALS				

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 7/1/2019 2:56:41 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 30-Jun-19  
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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
FNBK	3138ERNH9 453027201612201	FNMA Pool #AL9391 10/1/2031		AL9391 3.000		32,684,396.00 3.06%	\$1,000,000.00	\$675,659.16	\$687,128.87	\$689,172.34
FROST NATIONAL BANK AFS										
<b>1 MBS - Fixed Rate</b>										
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022			A2	\$335,000.00 100.00%	\$1,000,000.00	\$675,659.16	\$687,128.87	\$689,172.34
FROST NATIONAL BANK AFS										
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024		4.000	AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$238,360.09	\$240,638.40
FROST NATIONAL BANK AFS										
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024		5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$772,098.69	\$807,686.60
FROST NATIONAL BANK AFS										
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029		4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$296,864.00	\$307,919.10
FROST NATIONAL BANK AFS										
FNBK	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	\$1,070,952.68	\$1,138,610.00
FROST NATIONAL BANK AFS										
<b>5 Muni Tax Exempt - Fixed Rate</b>										
FNBK	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$848,418.30	\$857,703.93	\$872,122.77
FROST NATIONAL BANK AFS										
<b>1 CMOs - Fixed Rate</b>										
FNBK	3137FCM43 484722201801231	FHMS K729 A2 10/25/2024		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,098,044.01	\$6,257,333.40
FROST NATIONAL BANK AFS										
<b>1 CMBS - Fixed CMO</b>										
							\$6,000,000.00	\$6,000,000.00	\$6,098,044.01	\$6,257,333.40

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



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 7/1/2019 2:56:42 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 30-Jun-19  
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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Book Value	Market Value

<b>Safekeeping</b>											
<b>8 To: EASTLAND COUNTY</b>											
		\$2,595,000.00			\$0.00	\$10,595,000.00	\$10,119,077.46	\$10,356,305.29	\$10,649,896.31		
		\$0.00			\$0.00						
		Munis with Maturity Under 2 Years			Other securities with Stated Maturity Under 2 Years						
		Munis with Maturity Over 2 Years			Other securities with Stated Maturity Over 2 Years						

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



EL CAMPO, TX

# Pledge Security Listing

June 30, 2019

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
4917	31289HWQ2	FHJMC #G18654	FHLB		2.50	06/01/2032		AAA	AA+	AAA	MTM	700,000	549,409.64	555,788.85	553,530.21	(2,258.64)
												780,000	549,409.64	555,788.85	553,530.21	(2,258.64)

Total for EASTLAND COUNTY

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

DATE	08/02/2019	LINE TOTALS FOR XXX-360-100 GENERAL LEDGER - JUNE					GEL101
ACCOUNT NUMBER	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2019 010-360-100	INTEREST	0.00	-85,921.39	0.00	-46,482.30	84.85	-60,000.00
2019 020-360-100	INTEREST	0.00	-14,675.79	0.00	-6,681.88	119.64	-7,000.00
2019 021-360-100	INTEREST EARNED	0.00	-9.59	0.00	-4.63	107.13	
2019 025-360-100	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	
2019 027-360-100	INTEREST INCOME	0.00	-635.56	0.00	-437.52	45.26	-400.00
2019 038-360-100	INTEREST	0.00	-505.57	0.00	-267.74	88.83	-300.00
2019 039-360-100	INTEREST	0.00	-5,968.21	0.00	-181.93	3180.50	-250.00
2019 040-360-100	INTEREST	0.00	-1,188.39	0.00	-777.05	52.94	-900.00
2019 041-360-100	INTEREST	0.00	-391.52	0.00	-212.62	84.14	-200.00
2019 042-360-100	INTEREST INCOME	0.00	-166.19	0.00	-15.57	967.37	-1.00
2019 043-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
2019 044-360-100	INTEREST INCOME	0.00	-4,633.88	0.00	-3,574.40	29.64	
2019 045-360-100	INTEREST	0.00	-2,167.58	0.00	-972.11	122.98	
2019 047-360-100	INTEREST	0.00	-248.30	0.00	-130.19	90.72	-100.00
2019 048-360-100	DEPOSITORY INTERES'	0.00	-587.83	0.00	-196.55	199.07	-250.00
2019 049-360-100	INTEREST INCOME	0.00	-1,471.62	0.00	-880.11	67.21	-1,000.00
2019 050-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
2019 051-360-100	INTEREST	0.00	-398.72	0.00	-247.00	61.43	-200.00
2019 052-360-100	INTEREST	0.00	-3,369.53	0.00	-1,917.18	75.75	-2,000.00
2019 053-360-100	DEPOSITORY INTERES'	0.00	-93.15	0.00	-24.18	285.24	-35.00
2019 054-360-100	INTEREST	0.00	-1,956.59	0.00	-1,128.70	73.35	-1,300.00
2019 055-360-100	INTEREST	0.00	-1,911.73	0.00	-1,202.69	58.95	-1,000.00
2019 056-360-100	INTEREST	0.00	-217.91	0.00	-117.26	85.83	-60.00
2019 057-360-100	INTEREST	0.00	-1,516.79	0.00	-1,585.39	-4.33	-300.00
2019 058-360-100	INTEREST	0.00	-39.57	0.00	-20.95	88.88	-100.00
2019 059-360-100	INTEREST	0.00	-529.66	0.00	-317.04	67.06	-300.00
2019 086-360-100	INTEREST INCOME	0.00	-1,870.78	0.00	-1,438.20	30.08	-800.00
2019 088-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
2019 094-360-100	INTEREST	0.00	-67.13	0.00	0.00	0.00	
2019 096-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2019 097-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2019 098-360-100	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	
2019 099-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00	
2019 850-360-100	INTEREST INCOME	0.00	-169.61	0.00	-100.62	68.56	-100.00
2019 852-360-100	INTEREST	0.00	-294.43	0.00	-265.58	10.86	-300.00
2019 853-360-100	INTEREST	0.00	-363.43	0.00	-97.83	271.49	-75.00
2019 854-360-100	INTEREST INCOME	0.00	-113.63	0.00	-61.36	85.19	
2019 874-360-100	INTEREST	0.00	-4.32	0.00	-2.61	65.52	-3.00
2019 893-360-100	INTEREST	0.00	-21.82	0.00	-356.55	-93.88	-142.00
2019 894-360-100	INTEREST INCOME	0.00	-581.17	0.00	-366.91	58.40	-200.00
	ENDING REPORT TOT/	0.00	-132,091.39	0.00	-70,064.65	0.00	

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of July 31, 2019

VENDOR	DEPT	ACCT #	INTEREST R	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.30%	7/20/2016	6/15/2021	281,017.34	173,661.69	59,925.00	55,978.29	3,946.71	116,775.77	6/15/2019	Election Equipment
GENERAL FUND TOTAL							173,661.69	59,925.00	55,978.29	3,946.71	116,775.77		

Eastland County Treasurer  
Month Ending Bank Account Totals

**June 2019**

General	2,262,871.70
General Texpool	326,073.89
General CD FFB	1,102,533.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	511,575.51
General Texas Class	500,580.43
Road & Bridge	1,901,351.96
Tax Increment Fund	543.30
Grants	176,882.06
Indigent Defense Grant	0.00
Jury	36,171.63
Dist Ct Recds Pres	29,820.35
Dispatch	297,130.71
Dispatch CD's	0.00
JP Court Tech	69,620.62
Dist Clk Rcds Mgt	22,966.71
Elections	11,577.63
Adult Probation	158,024.27
Juvenile Probation	122,407.00
Court Tech	14,834.36
County Farm	30,452.28
Law Library	84,000.99
DA Hot Check	26,883.77
DA Forfeiture	197,448.93
DA Federal Forfeiture	13,564.47
DA State	2,015.30
Cthouse Security	71,098.23
Co Clk Recds Mgt	116,142.51
Dst Clk Recds Archival	13,542.97
Co Clk Recds Archival	101,210.68
Vital Statistics	2,566.23
County Recds Pres	33,484.56
Co Clk E-file Revenue	670.86
Dst Clk E-file Revenue	7,685.71
Health Reimb Account	94,656.87
Special Revenue	100,760.77
JP #1	12,460.95
JP #1 Cash Bond	878.00
JP #2	6,903.52
JP #2 Cash Bond	954.00
JP #4	0.09
Historical Commission	3,362.20
Unclaimed Property	14,695.28
Sheriff Seizure	4,115.33
Payroll	7,483.96
Operations Clearing	324,533.99
Constable #1 LEOSE	9,680.24
DA Pretrial Intervention Prog	27,447.18
Constable #2 LEOSE	6,451.46
FCS Programming	244.62
Tax Chapt 19	0.00
<b>Total</b>	<b>9,610,361.08</b>



County of Eastland  
**COUNTY TREASURER**

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

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

Gina Eddleman  
Deputy Treasurer  
Tracy Parker  
Deputy Treasurer

Christina L. Dodrill  
County Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING June 30, 2019

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 \$9,610,361.08

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 12<sup>th</sup> day of August, 2019.

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

At the regular meeting of the Commissioners' Court on August 12, 2019, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of June 30, 2019, 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

\_\_\_\_\_  
Martin Gohlke, Commissioner Pct. 2

\_\_\_\_\_  
Ronnie Wilson, Commissioner Pct. 3

\_\_\_\_\_  
Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 12<sup>th</sup> day of August, 2019, and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Cathy Jentho, County Clerk

**COUNTY OF EASTLAND  
INVESTMENT REPORT  
JUNE01-JUNE 30, 2019**

Type Investment	Beginning Market Value	Deposits	Withdraws	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	312.12	8/28/2016	XXXXXXXX5230	12/28/2020	18 months	0.95%
Certificate of Deposit-FFB	250,000.00			250,000.00		12/22/2014	XXXXXXXX5174	7/29/2019	240 days	0.90%
Certificate of Deposit-FFB	250,000.00			250,000.00	184.93	12/3/2012	XXXXXXXX4995	7/30/2019	270 days	0.90%
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	100.35	4/9/2019	XXXXXXXX5348	4/5/2020	360days	1.05%
Certificate of Deposit-Schertz	250,000.00			250,000.00	477.74	11/20/2015	XXXXXXXX0388	11/19/2019	12 mos	2.25%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2019	12 mos	1.25%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	1,260.27	3/29/2016	XXXXXXXX81	3/29/2020	12 mos	2.01%
Texas Class	0.00	500,000.00		500,480.43	480.43	8/13/2019	XXXXXXXX0001			2.48%
Tex-Pool Prime	510,517.03			511,575.51	1,058.48		XXXXX0004			2.4274%
Tex-Pool	325,436.90			326,073.80	636.90		XXXXX0004			2.5390%

<b>COOPERATIVE DISPATCH FUND #39</b>										
Certificate of Deposit	50,000.00		50,015.72	0.00	15.72	6/26/2017	XXXXXXXX5263	6/26/2019	12 months	0.37%

<b>SPECIAL REVENUE FUND #88</b>										
Money Market	77,358.08	23,244.19	14.60	100,760.77	173.10		XXXXX00390			2.4380%

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

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

Submitted to Eastland County Commissioners' Court on August 12, 2019

Prepared and Submitted by

\_\_\_\_\_  
Loretta L. Key, CIO, County Auditor

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