

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF APRIL 2020

Submitted to Eastland County Commissioners' Court on May 26, 2020.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	GENERAL TDHCA	3,597,464.39	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	330,625.49 868,377.00 250,000.00 250,000.00 250,000.00 519,649.58 508,594.46	6,574,710.92
2020 020 ROAD AND BRIDGE	R & B FUND	1,301,701.06			1,301,701.06
2020 021 TIRZ FUND	TIRZ				
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	31,719.10			31,719.10
2020 027 JURIES FUND	JURY	25,885.23			25,885.23
2020 036 JUVENILE DELINQ PREV FUND	JDPF				
2020 037 CHILD ABUSE PREVENTION FUND CAPF	FUND CAPF	308.55			308.55
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	33,265.26			33,265.26
2020 039 COUNTY COOP DISPATCH	DISPATCH	370,812.34	COOP CD		370,812.34
2020 040 JUSTICE COURT TECH	JP TECH	59,935.65			59,935.65
2020 041 DIST CLK REC MGWT	DST CLK RM	25,216.94			25,216.94
2020 042 ELECTION SERVICES	ELECTIONS	11,742.24			11,742.24
2020 043 CONSTABLE#4-LEOSE	CON4 LOESE				
2020 044 CSCD ADULT PROBATION	AD PROB	115,980.23			115,980.23
2020 045 JUVENILE PROBATION	JUV PROB	90,889.93			90,889.93
2020 046 TRUANCY PREVENTION&DIVERSIONTPDF	TRUANCY PREVENTION&DIVERSIONTPDF	553.75			553.75
2020 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECHNOLOCOURT TECH	15,528.04			15,528.04
2020 048 COUNTY FARM	CO FARM	21,818.53	CO FARM CD C FARM CD2		21,818.53
2020 049 LAW LIBRARY	LAW LIB	84,678.57			84,678.57
2020 050 CONSTABLE #2 LOESE	CON2 LOESE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,743.88			24,743.88
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	227,805.22			227,805.22

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	513.83			513.83
2020 054 COURTHOUSE SECURITY	CTHSE SEC	104,312.89			104,312.89
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	123,433.64			123,433.64
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	16,841.88			16,841.88
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	136,916.28			136,916.28
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,846.28			3,846.28
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	34,715.22			34,715.22
2020 084 COUNTY CLERK E-FILING	CC EFILE	996.43			996.43
2020 085 DISTRICT CLERK E-FILING	DC EFILE	5,528.39			5,528.39
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		82,141.98			82,141.98
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	38,882.74			38,882.74
2020 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	8,643.91 878.00			9,521.91
2020 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	8,334.14 954.00			9,288.14
2020 091 JUSTICE OF THE PEACE #4	JP #4				
2020 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2020 093 UNCLAIMED PROPERTY	UNCLM PROP	15,649.25			15,649.25
2020 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	1,931.55			1,931.55
2020 095 SHERIFF LEOSE FUND	SHERLEOSE	5,225.31			5,225.31
2020 096 COUNTY CLERK CASH BOND	CASH BOND	24,224.00			24,224.00
2020 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	7,992.00			7,992.00
2020 098 PAYROLL CLEARING	PAYROLL	156,872.60			156,872.60
2020 099 OPERATIONS CLEARING	OPER CLR OP CLR	247,184.02			247,184.02
2020 850 CONSTABLE #1 LEOSE	CON1 LEOSE	10,452.02			10,452.02
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,268.65			8,268.65
2020 853 PRETRIAL INTERVENTION PROGRADA PTIP		41,482.35			41,482.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,243.02			6,243.02
2020 874 FCS PROGRAMS	FCS PROGR	248.10			248.10
2020 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		119,105.98			119,105.98
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,614.85 1,035.46 2,206.81 559.14 13,564.00 13,987.64			37,967.90
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	969,038.87 62,131.82 50,728.61			1,081,899.30
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY		12,854.64			12,854.64
2020 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	286,657.68			286,657.68
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY				
2020 891 DA LEOSE FUND	DALEOSE	38,479.95			38,479.95
2020 892 TAX COLLECTOR AD VALOREM FUNAGENCY		1,714.79			1,714.79
2020 893 TAX ASSESSOR VIT FUND	AGENCY	257.74			257.74
2020 894 SHERIFF COMISSARY FUND	AGENCY	979.74			979.74
2020 895 ADULT CSCD FUND	ENTERPRISE	40,648.69			40,648.69
2020 901 GENERAL FIXED ASSETS	AGENCY	13.61			13.61
2020 902 GENERAL LONG TERM DEBT					

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		8,756,629.61		2,977,246.53	11,733,876.14

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL
 ACCOUNT BALANCE - R & B FUND
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - CAPF
 ACCOUNT BALANCE - DST CT RP
 ACCOUNT BALANCE - DISPATCH
 ACCOUNT BALANCE - JP TECH
 ACCOUNT BALANCE - DST CLK RM
 ACCOUNT BALANCE - ELECTIONS
 ACCOUNT BALANCE - AD PROB
 ACCOUNT BALANCE - JUV PROB
 ACCOUNT BALANCE - TPDF
 ACCOUNT BALANCE - COURT TECH
 ACCOUNT BALANCE - CO FARM
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - CON2 LEOSE
 ACCOUNT BALANCE - DA-HOT CK
 ACCOUNT BALANCE - D A FORT
 ACCOUNT BALANCE - DAFEDFORF
 ACCOUNT BALANCE - DA STATE
 ACCOUNT BALANCE - CTHSE SEC
 ACCOUNT BALANCE - CO CLK RM
 ACCOUNT BALANCE - DSTCLKARC
 ACCOUNT BALANCE - CO CLK ARC
 ACCOUNT BALANCE - VITAL STAT
 ACCOUNT BALANCE - COUNTY RM
 ACCOUNT BALANCE - CC EFILE
 ACCOUNT BALANCE - DC EFILE
 ACCOUNT BALANCE - HRA
 ACCOUNT BALANCE - SP REV ST
 ACCOUNT BALANCE - JP #1
 ACCOUNT BALANCE - JP1 BOND
 ACCOUNT BALANCE - JP #2
 ACCOUNT BALANCE - JP2 BOND
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - UNCLM PROP
 ACCOUNT BALANCE - SO SEIZURE
 ACCOUNT BALANCE - SHERLEOSE
 ACCOUNT BALANCE - CASH BOND
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - OP CLR
 ACCOUNT BALANCE - CON1 LEOSE
 ACCOUNT BALANCE - DA FTIP
 ACCOUNT BALANCE - FCS PROGR
 ACCOUNT BALANCE - AGENCY
 ACCOUNT BALANCE - DSTCLKCRT
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

3,597,464.39
 1,301,701.06
 31,719.10
 25,885.23
 33,265.26
 370,812.34
 59,935.65
 25,216.94
 11,742.24
 115,980.23
 90,889.93
 553.75
 15,528.04
 21,818.53
 84,678.57
 6,243.02
 24,743.88
 227,805.22
 8,268.65
 513.83
 104,312.89
 123,433.64
 16,841.88
 136,916.28
 3,846.28
 34,715.22
 996.43
 5,528.39
 82,141.98
 38,882.74
 8,643.91
 878.00
 8,334.14
 954.00
 3,287.20
 15,649.25
 1,931.55
 5,225.31
 32,216.00
 156,872.60
 247,184.02
 10,452.02
 41,482.35
 248.10
 1,459,111.56
 119,105.98
 1,714.79
 40,648.69

TOTAL

8,756,629.61

TDOA ACCOUNT

TDOA

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

330,625.49
 868,377.00
 250,000.00
 250,000.00
 250,000.00
 519,649.58

ACCOUNT BALANCE - GEN CLASS

508,594.46

TOTAL

2,977,246.53

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	223,235.55	482,967.32	8,270,840.54	5,628,927.61
2020 ROAD AND BRIDGE	25,769.18	144,741.72	1,436,770.95	1,133,867.79
2020 TIRZ FUND	.14	.00	4.70	.00
2020 GRANTS FUND	.00	.00	249,415.40	243,230.66
2020 JURIES FUND	75.79	.00	3,241.17	12,159.00
2020 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND	308.55	.00	308.55	.00
2020 DISTRICT COURT RECORDS PRESERV	172.68	.00	2,089.50	.00
2020 COUNTY COOP DISPATCH	14,545.47	38,890.51	464,572.07	303,551.86
2020 JUSTICE COURT TECH	810.88	.00	4,540.89	12,950.75
2020 DIST CLK REC MGMT	125.42	450.00	1,361.56	450.00
2020 ELECTION SERVICES	4.48	.00	101.72	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	25,261.94	35,319.98	386,214.76	358,867.63
2020 JUVENILE PROBATION	15,036.24	14,377.42	137,208.60	133,080.51
2020 TRUANCY PREVENTION&DIVERSION	814.09	.00	814.09	.00
2020 COUNTY & DIST COURT TECHNOLOGY	169.82	.00	1,138.24	.00
2020 COUNTY FARM	128.54	1,950.00	1,273.80	8,066.72
2020 LAW LIBRARY	557.40	780.33	5,674.37	5,517.22
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	119.79	.00	902.77	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	86.98	.00	27,281.86	436.15
2020 DISTRICT ATTY STATE FUNDS	.24	6,173.84	9,218.80	21,623.06
2020 COURTHOUSE SECURITY	1,523.92	10,193.65	135,366.93	86,366.15
2020 COUNTY CLERK-REC MGMT	2,672.32	2,118.60	23,029.10	19,044.75
2020 DIST CLERK RECORD ARCHIVAL	161.41	.00	1,976.90	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2020 CO CLERK RECORD ARCHIVAL	2,643.71	22,722.97	.00	.00
2020 VITAL STATISTICS-PRESERV	20.47	790.89	.00	.00
2020 COUNTY REC. MGMT./PRESERV	791.28	5,502.36	.00	7,000.00
2020 COUNTY CLERK E-FILING	.00	.00	.00	.00
2020 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2020 HEALTH REIMBURSEMENT ACCT FUND	31.82	40,747.69	1,280.91	38,305.72
2020 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2020 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2020 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2020 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2020 HISTORICAL COMMISSION	.00	.00	.00	.00
2020 UNCLAIMED PROPERTY	.00	.00	.00	.00
2020 SHERIFF SEIZURE FUND	.74	17.56	.00	1,096.34
2020 SHERIFF LOOSE FUND	.00	2,184.55	22.50	300.00
2020 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2020 CONSTABLE #1 LOOSE	3.99	771.20	.00	.00
2020 DIST ATTY FED FORFEITURE	3.16	83.82	.00	3,169.49
2020 PRETRIAL INTERVENTION PROGRAM	55.83	10,814.71	.00	.00
2020 CONSTABLE #2 LOOSE	2.38	741.04	.00	859.01
2020 FCS PROGRAMS	.09	2.15	.00	.00
2020 CO CLERK CUSTODIAN	.00	.00	.00	.00
2020 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2020 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2020 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2020 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2020 SHERIFF CASH BOND	.00	.00	.00	.00
2020 CHAPTER 19	.00	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2020 DA HOT CHECK FUND	.00	.00	.00	.00
2020 DA SEIZURE FUNDS	.00	.00	.00	.00
2020 DA LOOSE FUND	.00	685.17	162.00	162.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	.37	8.48	.00	.00
2020 SHERIFF COMISSARY FUND	1,217.13	45,591.35	1,291.62	29,479.14
2020 ADULT CSCD FUND	.00	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	.00	5,624.00-
2020 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	316,351.80	11,294,011.21	740,720.40	8,046,902.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	3,934,181.84	660,718.71	997,436.16	3,597,464.39
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	330,501.82	123.67	.00	330,625.49
INVESTMENT CD FFB	1,102,533.00	128,377.00	362,533.00	868,377.00
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	519,248.02	401.56	.00	519,649.58
INVESTMENT TEXAS CLASS	508,136.31	458.15	.00	508,594.46
FUND TOTALS	7,146,550.99	790,079.09	1,359,969.16	6,576,660.92
2020 ROAD AND BRIDGE				
CASH IN BANK	1,421,144.67	41,471.63	160,915.24	1,301,701.06
FUND TOTALS	1,421,144.67	41,471.63	160,915.24	1,301,701.06
2020 TIRZ FUND				
CASH IN BANK	550.82	.14	550.96	.00
FUND TOTALS	550.82	.14	550.96	.00
2020 GRANTS FUND				
CASH IN BANK	31,719.10	.00	.00	31,719.10
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	31,719.10	.00	.00	31,719.10
2020 JURIES FUND				
CASH IN BANK	25,858.52	26.71	.00	25,885.23
FUND TOTALS	25,858.52	26.71	.00	25,885.23
2020 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	.00	308.55	.00	308.55
FUND TOTALS	.00	308.55	.00	308.55
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	33,072.58	192.68	.00	33,265.26
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	33,072.58	192.68	.00	33,265.26
2020 COUNTY COOP DISPATCH				
CASH IN BANK	412,054.58	14,545.47	55,787.71	370,812.34
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	412,054.58	14,545.47	55,787.71	370,812.34
2020 JUSTICE COURT TECH				
CASH IN BANK	59,238.65	697.00	.00	59,935.65
FUND TOTALS	59,238.65	697.00	.00	59,935.65
2020 DIST CLK REC MGMT				
CASH IN BANK	25,071.52	145.42	.00	25,216.94

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 ELECTION SERVICES CASH IN BANK FUND TOTALS	11,737.76 11,737.76	4.48 4.48	.00 .00	11,742.24 11,742.24
2020 CONSTABLE#4-LEOSE CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	122,191.18 122,191.18	46,722.46 46,722.46	52,933.41 52,933.41	115,980.23 115,980.23
2020 JUVENILE PROBATION CASH IN BANK FUND TOTALS	96,035.58 96,035.58	15,165.30 15,165.30	20,310.95 20,310.95	90,889.93 90,889.93
2020 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	.00 .00	553.75 553.75	.00 .00	553.75 553.75
2020 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	15,373.73 15,373.73	154.31 154.31	.00 .00	15,528.04 15,528.04
2020 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	23,589.99 .00 .00 23,589.99	128.54 .00 .00 128.54	1,900.00 .00 .00 1,900.00	21,818.53 .00 .00 21,818.53
2020 LAW LIBRARY CASH IN BANK FUND TOTALS	84,670.17 84,670.17	592.40 592.40	584.00 584.00	84,678.57 84,678.57
2020 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2020 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	24,624.09 24,624.09	119.79 119.79	.00 .00	24,743.88 24,743.88
2020 DISTRICT ATTY STATE FORFEITUR DA FEDERAL FORFEITURE ACCT FUND TOTALS	227,718.24 .00 227,718.24	86.98 .00 86.98	.00 .00 .00	227,805.22 .00 227,805.22
2020 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	3,600.51 3,600.51	3,087.16 3,087.16	6,173.84 6,173.84	513.83 513.83
2020 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	122,812.05 122,812.05	1,399.41 1,399.41	19,898.57 19,898.57	104,312.89 104,312.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	123,763.16 123,763.16	3,102.32 3,102.32	3,431.84 3,431.84	123,433.64 123,433.64
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	16,630.47 .00 16,630.47	211.41 .00 211.41	.00 .00 .00	16,841.88 .00 16,841.88
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	133,852.57 133,852.57	3,063.71 3,063.71	.00 .00	136,916.28 136,916.28
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	3,812.81 3,812.81	33.47 33.47	.00 .00	3,846.28 3,846.28
2020 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	33,975.89 33,975.89	739.33 739.33	.00 .00	34,715.22 34,715.22
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,947.82 1,947.82	996.43 996.43	1,947.82 1,947.82	996.43 996.43
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,734.69 5,734.69	4,935.39 4,935.39	5,141.69 5,141.69	5,528.39 5,528.39
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	83,391.07 83,391.07	31.82 31.82	1,280.91 1,280.91	82,141.98 82,141.98
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	100,803.40 100,803.40	26,224.06 26,224.06	88,144.72 88,144.72	38,882.74 38,882.74
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	22,156.94 878.00 23,034.94	9,183.91 .00 9,183.91	22,696.94 .00 22,696.94	8,643.91 878.00 9,521.91
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	10,866.51 954.00 11,820.51	7,937.14 .00 7,937.14	10,469.51 .00 10,469.51	8,334.14 954.00 9,288.14
2020 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2020 HISTORICAL COMMISSION CASH IN BANK	3,287.20	.00	.00	3,287.20

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	3,287.20 15,648.25 15,648.25	1.00 1.00	.00 .00	3,287.20 15,649.25 15,649.25
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	1,930.81 1,930.81	.74 .74	.00 .00	1,931.55 1,931.55
2020 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	5,247.81 5,247.81	.00 .00	22.50 22.50	5,225.31 5,225.31
2020 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 24,224.00 24,224.00	.00 .00 .00	.00 .00 .00	.00 24,224.00 24,224.00
2020 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	11,492.00 11,492.00	.00 .00	3,500.00 3,500.00	7,992.00 7,992.00
2020 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,354.12 6,354.12	456,054.74 456,054.74	305,536.26 305,536.26	156,872.60 156,872.60
2020 OPERATIONS CLEARING CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 147,770.03 147,770.03	.00 1,182,583.80 1,182,583.80	.00 1,083,169.81 1,083,169.81	.00 247,184.02 247,184.02
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,448.03 10,448.03	3.99 3.99	.00 .00	10,452.02 10,452.02
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,265.49 8,265.49	3.16 3.16	.00 .00	8,268.65 8,268.65
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	41,426.52 41,426.52	55.83 55.83	.00 .00	41,482.35 41,482.35
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,240.64 6,240.64	2.38 2.38	.00 .00	6,243.02 6,243.02
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	248.01 248.01	.09 .09	.00 .00	248.10 248.10
2020 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	119,105.98 119,105.98	.00 .00	.00 .00	119,105.98 119,105.98
2020 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD-JZ BISCOE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731 CD - SHARON BUCKLEY 26218 CD - INT SHARON BUCKLEY BANK ACCT ARDIS STEPHENS, JR BANK ACCT I GALLARDO 42673 BANK ACCT A GALLARDO 42673 CD-BRANDON STEELE, JR CD-HARMONY STEELE FUND TOTALS	.00 6,614.85 .00 .00 1,035.32 2,206.81 557.30 13,564.00 13,987.64 10,228.38 10,228.38 58,422.68	.00 .00 .00 .14 .00 1.84 .00 .00 .00 .00 .00 .00 1.98	.00 .00 .00 .00 .00 	.00 6,614.85 .00 .00 1,035.46 2,206.81
2020 DISTRICT CLERK REGISTRY ACCT CASH IN BANK CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	968,795.38 62,108.09 50,709.24 1,081,612.71	5,788.86 23.73 19.37 5,831.96	5,545.37 .00 .00 5,545.37	969,038.87 62,131.82 50,728.61 1,081,899.30
2020 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	10,836.32 10,836.32	5,311.17 5,311.17	3,292.85 3,292.85	12,854.64 12,854.64
2020 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	1.00 1.00	.00 .00	.00 .00	1.00 1.00
2020 CHAPTER 19 CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	494,802.06 494,802.06	309,696.87 309,696.87	517,841.25 517,841.25	286,657.68 286,657.68
2020 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	.00 .00	804.33 804.33	804.33 804.33	.00 .00
2020 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 38,465.26 38,465.26	.00 14.69 14.69	.00 .00 .00	.00 38,479.95 38,479.95
2020 DA LEOSE FUND CASH IN BANK	1,876.79	.00	162.00	1,714.79

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	257.74 257.74	23.50 23.50	23.50- 23.50-	257.74 257.74
2020 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	979.37 979.37	.37 .37	.00 .00	979.74 979.74
2020 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	40,723.18 40,723.18	1,217.13 1,217.13	1,291.62- 1,291.62-	40,648.69 40,648.69
2020 ADULT CSCD FUND CASH IN BANK FUND TOTALS	18.66 18.66	49,801.62 49,801.62	49,806.67- 49,806.67-	13.61 13.61
2020 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2020 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	55,978.77 115,843.03 171,821.80	.00 234,200.00 234,200.00	.00 .00 .00	55,978.77 350,043.03 406,021.80
GRAND TOTALS	12,727,888.52	3,217,549.61	3,783,133.43-	12,162,304.70

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 5/1/2020 1:21:54 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Apr-20
 Page: 98
 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	313BERNH9	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$579,759.53	\$588,771.12	\$614,278.41
	453027201612201	10/1/2031		3.000		3.06%				
FROST NATIONAL BANK		AFS								
FNBK	3128MFFB9	FHLMC Pool #G16262		G16262		\$41,345,796.00	\$500,000.00	\$316,786.02	\$316,285.74	\$337,871.30
	487966201803191	7/1/2032		3.000		1.21%				
FROST NATIONAL BANK		AFS								
2 MBS - Fixed Rate										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST				\$240,000.00	\$240,000.00	\$240,000.00	\$905,056.85	\$952,149.72
	145138200903171	2/15/2024		4.000	NA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX				\$730,000.00	\$730,000.00	\$730,000.00	\$760,862.38	\$791,086.40
	316169201304180	8/15/2024		5.000	Aa3	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST				\$290,000.00	\$290,000.00	\$290,000.00	\$294,118.40	\$301,194.00
	308008201302121	8/1/2029		4.000	NA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE				\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,060,435.98	\$1,124,300.00
	457645201702221	2/15/2036		5.000	NA	18.57%				
FROST NATIONAL BANK		AFS								
FNBK	882854Z47	TEXAS ST WTR DEV BRD				\$2,375,000.00	\$275,000.00	\$275,000.00	\$329,425.87	\$312,655.75
	543767202003091	10/15/2038		4.000	AAA	11.58%				
FROST NATIONAL BANK		AFS								
5 Munl Tax Exempt - Fixed Rate										
FNBK	3137FBX27	FHR 4739 PA				\$24,300,000.00	\$1,000,000.00	\$754,771.56	\$762,475.09	\$806,666.26
	482414201712220	11/15/2046		3.000		4.12%				
FROST NATIONAL BANK		AFS								
1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2				\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,081,749.60	\$6,485,995.20
	484722201801231	10/25/2024		3.136	Aaa	100.00%				
FROST NATIONAL BANK		AFS								

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 5/1/2020 1:21:54 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Apr-20
 Page: 99

Section V-C

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
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1 CMBS - Fixed CMO										

9 To: EASTLAND COUNTY										

Total Pledged										
		\$2,535,000.00				\$0.00	\$11,035,000.00	\$6,000,000.00	\$6,081,749.60	\$6,485,995.20
						\$7,651,317.11	\$10,186,317.11	\$10,432,779.92	\$10,432,779.92	\$11,014,625.72

\$0.00 Munis with Maturity Under 2 Years
 \$2,535,000.00 Munis with Maturity Over 2 Years
 \$0.00 Other securities with Stated Maturity Under 2 Years
 \$7,651,317.11 Other securities with Stated Maturity Over 2 Years

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



EL CAMPO, TX

Pledge Security Listing

April 30, 2020

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody S&P	Fitch	ABC	328	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
4947	312844NQ2	PHMC #G18654	PHLB		2.50	06/01/2032		AAA	AA+	AAA	MTM	700,000	468,935.99	474,692.30	486,521.08	12,428.09
												468,935.99	474,692.30	486,521.08	12,428.09	
Total for EASTLAND COUNTY																

EASTLAND COUNTY

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

ACCOUNT #	ACCOUNT NAME	***** CURRENT *****		***** HISTORY *****		CREDIT INCREASE	CURRENT BUDGET
		DEBIT	CREDIT	DEBIT	CREDIT		
2020 094-360-100	INTEREST	.00	17.56-	.00	48.85-	64.05-	60.00-
2020 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2020 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 850-360-100	INTEREST INCOME	.00	86.03-	.00	130.57-	34.11-	200.00-
2020 852-360-100	INTEREST	.00	83.82-	.00	236.73-	64.59-	300.00-
2020 853-360-100	INTEREST	.00	319.71-	.00	262.00-	22.03	400.00-
2020 854-360-100	INTEREST INCOME	.00	55.87-	.00	86.24-	35.22-	100.00-
2020 874-360-100	INTEREST	.00	2.15-	.00	3.34-	35.63-	6.00-
2020 893-360-100	INTEREST	.00	8.11-	.00	16.83-	51.81-	25.00-
2020 894-360-100	INTEREST INCOME	.00	192.65-	.00	474.22-	59.38-	600.00-
ENDING REPORT TOTALS		.00	80,773.56-	.00	98,191.98-	.00	

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2019 THROUGH SEPTEMBER 2020

As of April 30, 2020

VENDOR	DEPT	ACCT #	INTEREST %	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT	
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.297%	7/20/2016	6/15/2021	281,017.34	115,843.51	59,925.00	57,264.10	2,660.90	58,579.41	6/15/2020	Election Equipment
							115,843.51	59,925.00	57,264.10	2,660.90	58,579.41		
GENERAL FUND TOTAL													
FIRST NATIONAL BANK-	ROAD & BRIDGE	67649	2.990%	3/19/2020	3/1/2025	119,700.00	119,700.00	26,089.90	22,697.18	3,392.72	97,002.82	3/1/2021	2013 Cat 12M2
FIRST NATIONAL BANK-	ROAD & BRIDGE	67650	2.990%	3/19/2020	3/1/2025	114,500.00	114,500.00	24,956.50	21,711.16	3,245.34	92,788.84	3/1/2021	2014 Cat 12M2
						234,200.00	234,200.00	51,046.40	44,408.34	6,638.06	189,791.66		
ROAD & BRIDGE FUND TOTAL													



**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

Gina Eddleman
Deputy Treasurer
Tracy Parker
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING April 30, 2020

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 \$10,164,104.22

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 26th day of May, 2020.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on May 26, 2020, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of April 30, 2020, 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 26th day of May, 2020, and recorded the _____ day of _____, 2020.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals

April 2020

General	3,577,618.03
General Texpool	330,625.49
General CD FFB	868,377.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	519,649.58
General Texas Class	508,594.46
Road & Bridge	1,299,591.06
Tax Increment Fund	0.00
Grants	31,719.10
Indigent Defense Grant	0.00
Jury	26,479.23
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	308.55
Dist Ct Recds Pres	33,255.26
Dispatch	370,812.34
JP Court Tech	59,935.65
Dist Clk Rcds Mgt	25,211.94
Elections	11,742.24
Adult Probation	115,980.23
Juvenile Probation	90,889.93
Truancy Prev & Del Fund	553.75
Court Tech	15,528.04
County Farm	21,818.53
Law Library	84,678.57
DA Hot Check	24,677.21
DA Forfeiture	227,805.22
DA Federal Forfeiture	8,268.65
DA State	513.83
Cthouse Security	104,296.89
Co Clk Recds Mgt	123,333.64
Dst Clk Recds Archival	16,836.88
Co Clk Recds Archival	136,816.28
Vital Statistics	3,846.28
County Recds Pres	34,710.22
Co Clk E-file Revenue	996.43
Dst Clk E-file Revenue	5,152.39
Health Reimb Account	82,141.98
Special Revenue	38,705.74
JP #1	8,340.41
JP #1 Cash Bond	878.00
JP #2	8,334.14
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	15,649.25
Sheriff Seizure	1,931.55
Payroll	157,425.08
Operations Clearing	357,408.48
Constable #1 LEOSE	10,452.02
DA Pretrial Intervention Prog	41,482.35
Constable #2 LEOSE	6,243.02
FCS Programming	248.10
Tax Chapt 19	0.00
Total	10,164,104.22

**COUNTY OF EASTLAND
INVESTMENT REPORT
APRIL 01-APRIL 30, 2020**

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB(OPEB)	112,533.00		112,533.00	0.00	100.08	4/9/2019	XXXXXXXX5348	4/5/2020	360days	0.15%
Certificate of Deposit-FFB	250,000.00		250,000.00	0.00	204.92	12/3/2012	XXXXXXXX4995	4/25/2020	270 days	0.27%
Certificate of Deposit-FFB	250,000.00			250,000.00	127.40	3/26/2020	XXXXXXXX5391	11/21/2020	240 days	0.62%
Certificate of Deposit-FFB	490,000.00			490,000.00	726.30	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%
Certificate of Deposit-FFB(OPEB)	128,378.00			128,378.00	0.00	4/7/2020	XXXXXXXX5393	4/7/2021	12 months	0.65%
Certificate of Deposit-Schertz	250,000.00			250,000.00	424.66	11/20/2015	XXXXXX82	11/18/2020	12 mos	2.00%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2020	12 mos	1.05%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXX81	3/29/2021	12 mos	0.75%
Texas Class	508,136.31			508,594.46	458.15	6/13/2019	XXXXXXXX0001			0.9800%
Tex-Pool Prime	519,248.02			519,649.58	401.56		XXXXXXXX0004			0.9134%
Tex-Pool	330,501.82			330,625.49	123.67		XXXXXXXX0004			0.3445%

Collateral Adequacy

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

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

Submitted to Eastland County Commissioners' Court on May 26, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodhill, County Treasurer