

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF DECEMBER 2020

Submitted to Eastland County Commissioners' Court on January 25, 2021.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	GENERAL TDHCA	3,019,247.11 8,738.15	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,004.51 868,377.00 250,000.00 250,000.00 250,000.00 520,886.85 509,804.10	6,008,057.72
2021 020 ROAD AND BRIDGE	R & B FUND	846,949.50			846,949.50
2021 021 TIRZ FUND	TIRZ				
2021 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT HAVA GRANT	13,243.00			113,596.64
2021 027 JURIES FUND	JURY	29,816.97			29,816.97
2021 036 JUVENILE DELINQ PREV FUND	JDPF				
2021 037 CHILD ABUSE PREVENTION FUND	CAFP	593.80			593.80
2021 038 DISTRICT COURT RECORDS PRESEDST CT RP		29,870.39			29,870.39
2021 039 COUNTY COOP DISPATCH	DISPATCH	505,868.70	COOP CD		505,868.70
2021 040 JUSTICE COURT TECH	JP TECH	43,503.68			43,503.68
2021 041 DIST CLK REC MGMT	DST CLK RM	23,603.12			23,603.12
2021 042 ELECTION SERVICES	ELECTIONS	20,961.11			20,961.11
2021 043 CONSTABLE#4-LEOSE	CON4 LOOSE				
2021 044 CSCD ADULT PROBATION	AD PROB	142,363.88			142,363.88
2021 045 JUVENILE PROBATION	JUV PROB	123,323.11			123,323.11
2021 046 TRUANCY PREVENTION&DIVERSIONTPDF		3,808.20			3,808.20
2021 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		16,416.40			16,416.40
2021 048 COUNTY FARM	CO FARM	14,663.38	CO FARM CD C FARM CD2		14,663.38
2021 049 LAW LIBRARY	LAW LIB	82,025.32			82,025.32
2021 050 CONSTABLE #2 LOOSE	CON2 LOOSE				
2021 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,356.59			21,356.59

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		215,939.40			215,939.40
2021 053 DISTRICT ATTY STATE FUNDS DA STATE		717.24			717.24
2021 054 COURTHOUSE SECURITY CTHSE SEC		185,984.49			185,984.49
2021 055 COUNTY CLERK-REC MGMT CO CLK RM		122,478.22			122,478.22
2021 056 DIST CLERK RECORD ARCHIVAL DSTCLKARC		18,751.50			18,751.50
2021 057 CO CLERK RECORD ARCHIVAL CO CLK ARC		145,330.68			145,330.68
2021 058 VITAL STATISTICS-PRESERV VITAL STAT		3,607.61			3,607.61
2021 059 COUNTY REC. MGMT./PRESERV COUNTY RM		31,805.25			31,805.25
2021 084 COUNTY CLERK E-FILING CC EFILE		2,228.15			2,228.15
2021 085 DISTRICT CLERK E-FILING DC EFILE		5,499.28			5,499.28
2021 086 HEALTH REIMBURSMENT ACCT FUNHRA		66,803.44			66,803.44
2021 088 SPECIAL REVENUE-STATE FEES SP REV ST		79,785.37			79,785.37
2021 089 JUSTICE OF THE PEACE #1 JP #1		8,956.57			8,956.57
	JP1 BOND	878.00			
	JP1 BOND				
2021 090 JUSTICE OF THE PEACE #2 JP #2		11,377.75			11,377.75
	JP2 BOND	464.00			
2021 091 JUSTICE OF THE PEACE #4 JP #4					
2021 092 HISTORICAL COMMISSION HIST COMM		3,287.20			3,287.20
2021 093 UNCLAIMED PROPERTY UNCLM PROP		16,164.40			16,164.40
2021 094 SHERIFF SEIZURE FUND SO SEIZURE		225.32			225.32
	SHER SEIZ				
2021 095 SHERIFF LEOSE FUND SHERLEOSE		3,575.31			3,575.31
2021 096 COUNTY CLERK CASH BOND CASH BOND		15,200.00			15,200.00
2021 097 DISTRICT CLERK CASH BOND FUNCASH BOND		8,500.00			8,500.00
2021 098 PAYROLL CLEARING PAYROLL		6,165.67			6,165.67
2021 099 OPERATIONS CLEARING OPER CLR		136,091.47			136,091.47
	OP CLR				
2021 850 CONSTABLE #1 LEOSE CON1 LEOSE		10,460.60			10,460.60

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 852 DIST ATTY FED FORFEITURE	DAFEDFORF	7,742.61			7,742.61
2021 853 PRETRIAL INTERVENTION PROGRADA PTIP		49,609.04			49,609.04
2021 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,123.12			6,123.12
2021 874 FCS PROGRAMS	FCS PROGR	248.30			248.30
2021 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY				
2021 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		171,118.42			171,118.42
2021 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,657.18 1,036.57 2,206.81 573.73 13,752.73 14,182.26			38,409.28
2021 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	985,131.07 62,182.80 50,770.23			1,098,084.10
2021 879 SHERIFF INMATE-COMMISSARY FUAGENCY		6,031.34			6,031.34
2021 882 SHERIFF CASH BOND	AGENCY	4,001.00			4,001.00
2021 883 CHAPTER 19	TAX CHAP19				
2021 884 TAX COLLECTOR AUTO FUND	AGENCY	146,009.32			146,009.32
2021 885 DA HOT CHECK FUND	AGENCY	393.72			393.72
2021 886 DA SEIZURE FUNDS	AGENCY AGENCY	17,439.82			17,439.82
2021 891 DA LEOSE FUND	DALEOSE	1,714.79			1,714.79
2021 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2021 893 TAX ASSESSOR VIT FUND	AGENCY	980.55			980.55
2021 894 SHERIFF COMISSARY FUND	ENTERPRISE	44,887.70			44,887.70
2021 895 ADULT CSCD FUND	AGENCY	28.87			28.87

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 901 GENERAL FIXED ASSETS					
2021 902 GENERAL LONG TERM DEBT					
TOTAL		7,740,062.69		2,980,072.46	10,720,135.15

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	3,019,247.11
ACCOUNT BALANCE - TDHCA	8,738.15
ACCOUNT BALANCE - R & B FUND	846,949.50
ACCOUNT BALANCE - GRANTS	13,243.00
ACCOUNT BALANCE - HAVA GRANT	100,353.64
ACCOUNT BALANCE - JURY	29,816.97
ACCOUNT BALANCE - CAPF	593.80
ACCOUNT BALANCE - DST CT RP	29,870.39
ACCOUNT BALANCE - DISPATCH	505,868.70
ACCOUNT BALANCE - JP TECH	43,503.68
ACCOUNT BALANCE - DST CLK RM	23,603.12
ACCOUNT BALANCE - ELECTIONS	20,961.11
ACCOUNT BALANCE - AD PROB	142,363.88
ACCOUNT BALANCE - JUV PROB	123,323.11
ACCOUNT BALANCE - TPDF	3,808.20
ACCOUNT BALANCE - COURT TECH	16,416.40
ACCOUNT BALANCE - CO FARM	14,663.38
ACCOUNT BALANCE - LAW LIB	82,025.32
ACCOUNT BALANCE - CON2 LEOSE	6,123.12
ACCOUNT BALANCE - DA-HOT CK	21,356.59
ACCOUNT BALANCE - D A FORT	215,939.40
ACCOUNT BALANCE - DAFEDFORF	7,742.61
ACCOUNT BALANCE - DA STAFE	717.24
ACCOUNT BALANCE - CTHSE SEC	185,984.49
ACCOUNT BALANCE - CO CLK RM	122,478.22
ACCOUNT BALANCE - DSTCLKARC	18,751.50
ACCOUNT BALANCE - CO CLK ARC	145,330.68
ACCOUNT BALANCE - VITAL STAT	3,607.61
ACCOUNT BALANCE - COUNTY RM	31,805.25
ACCOUNT BALANCE - CC EFILE	2,228.15
ACCOUNT BALANCE - DC EFILE	5,499.28
ACCOUNT BALANCE - HRA	66,803.44
ACCOUNT BALANCE - SP REV ST	79,785.37
ACCOUNT BALANCE - JP #1	8,956.57
ACCOUNT BALANCE - JP1 BOND	878.00
ACCOUNT BALANCE - JP #2	11,377.75
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - HIST COMM	3,287.20
ACCOUNT BALANCE - UNCLM PROP	16,164.40
ACCOUNT BALANCE - SO SEIZURE	225.32
ACCOUNT BALANCE - SHERLEOSE	3,575.31
ACCOUNT BALANCE - CASH BOND	23,700.00
ACCOUNT BALANCE - PAYROLL	6,165.67
ACCOUNT BALANCE - OP CLR	136,091.47
ACCOUNT BALANCE - CON1 LEOSE	10,460.60
ACCOUNT BALANCE - DA PPIP	49,609.04
ACCOUNT BALANCE - FCS PROGR	248.30
ACCOUNT BALANCE - AGENCY	1,311,635.74
ACCOUNT BALANCE - DSTCLKCRT	171,118.42
ACCOUNT BALANCE - DALEOSE	1,714.79
ACCOUNT BALANCE - ENTERPRISE	44,887.70
TOTAL	7,740,062.69

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	331,004.51
ACCOUNT BALANCE - GEN CD #1	868,377.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00

ACCOUNT BALANCE - GEN CD PRO
ACCOUNT BALANCE - GEN PRIME
ACCOUNT BALANCE - GEN CLASS

250,000.00
520,886.85
509,804.10

TOTAL

2,980,072.46

FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2021 GENERAL FUND	1,548,710.66	634,759.43	5,232,533.59	3,452,572.12
2021 ROAD AND BRIDGE	17,028.05	68,071.50	1,054,594.47	310,674.31
2021 TIRZ FUND	.00	.00	.00	.00
2021 GRANTS FUND	744,154.05	730,902.55	744,171.93	732,923.32
2021 JURIES FUND	142.76	440.00	7,797.37	4,965.00
2021 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2021 CHILD ABUSE PREVENTION FUND	32.25	.00	75.38	.00
2021 DISTRICT COURT RECORDS PRESERV	192.37	.00	509.42	.00
2021 COUNTY COOP DISPATCH	48,292.51	38,620.24	402,325.57	123,592.82
2021 JUSTICE COURT TECH	558.61	688.60	1,443.22	18,794.14
2021 DIST CLK REC MGMT	118.48	.00	364.29	2,373.20
2021 ELECTION SERVICES	9,210.16	.00	9,212.17	.00
2021 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2021 CSCD ADULT PROBATION	67,163.70	35,860.16	184,265.73	168,379.32
2021 JUVENILE PROBATION	65,362.23	15,114.19	65,467.53	66,233.33
2021 TRUANCY PREVENTION&DIVERSION	659.01	.00	1,620.07	.00
2021 COUNTY & DIST COURT TECHNOLOGY	82.25	.00	292.31	.00
2021 COUNTY FARM	1.19	534.27	190.11	4,134.27
2021 LAW LIBRARY	793.35	877.33	1,647.53	2,614.99
2021 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2021 DISTRICT ATTY-HOT CHECK	1.69	.00	93.83	4,015.00
2021 DISTRICT ATTY STATE FORFEITUR	1,515.54	108.68	1,552.12	108.68
2021 DISTRICT ATTY STATE FUNDS	.06	.00	.18	.00
2021 COURTHOUSE SECURITY	1,290.07	12,668.10	164,102.80	46,060.08
2021 COUNTY CLERK-REC MGMT	3,413.93	.00	10,536.60	.01
2021 DIST CLERK RECORD ARCHIVAL	201.48	.00	584.63	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2021 CO CLERK RECORD ARCHIVAL	3,425.10	.00	10,495.10	.00
2021 VITAL STATISTICS-PRESERV	61.05	.00	209.05	860.00
2021 COUNTY REC. MGMT./PRESERV	471.45	.00	1,565.18	7,160.00
2021 COUNTY CLERK E-FILING	.00	.00	.00	.00
2021 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2021 HEALTH REIMBURSEMENT ACCT FUND	5.64	7,435.53	40,014.57	21,344.67
2021 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2021 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2021 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2021 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2021 HISTORICAL COMMISSION	.00	.00	.00	.00
2021 UNCLAIMED PROPERTY	.00	.00	.00	.00
2021 SHERIFF SEIZURE FUND	.02	.00	.05	.00
2021 SHERIFF LEOSE FUND	.00	.00	.00	.00
2021 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2021 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2021 CONSTABLE #1 LEOSE	.83	.00	2.61	.00
2021 DIST ATTY FED FORFEITURE	.63	532.80	2.04	532.80
2021 PRETRIAL INTERVENTION PROGRAM	3.93	.00	3,512.09	.00
2021 CONSTABLE #2 LEOSE	.49	.00	1.53	125.00
2021 FCS PROGRAMS	.02	.00	.06	.00
2021 CO CLERK CUSTODIAN	.00	.00	.00	.00
2021 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2021 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2021 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2021 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
2021 SHERIFF CASH BOND	.00	.00	.00	.00
2021 CHAPTER 19	.00	.00	.00	.00
2021 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2021 DA HOT CHECK FUND	.00	.00	.00	.00
2021 DA SEIZURE FUNDS	.00	.00	.00	.00
2021 DA LEOSE FUND	.00	.00	.00	.00
2021 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2021 TAX ASSESSOR VIT FUND	.08	.25	.00	.00
2021 SHERIFF COMISSARY FUND	24,972.12	26,860.48	11,181.65	11,181.65
2021 ADULT CSCD FUND	.00	.00	.00	.00
2021 GENERAL FIXED ASSETS	.00	.00	.00	.00
2021 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	2,537,865.76	7,966,043.86	1,557,795.03	4,978,644.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	2,582,197.05	1,154,086.38	717,036.32	3,019,247.11
CASH IN BANK -TDHCA GRANT	.00	8,738.15	.00	8,738.15
INVESTMENT TEXPOOL	330,978.93	25.58	.00	331,004.51
INVESTMENT CD FFB	868,377.00	.00	.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	520,823.57	63.28	.00	520,886.85
INVESTMENT TEXAS CLASS	509,743.77	115.77	55.44	509,804.10
FUND TOTALS	5,564,070.32	1,163,029.16	717,091.76	6,010,007.72
2021 ROAD AND BRIDGE				
CASH IN BANK	902,929.92	18,799.05	74,779.47	846,949.50
FUND TOTALS	902,929.92	18,799.05	74,779.47	846,949.50
2021 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 GRANTS FUND				
CASH IN BANK	.00	744,145.55	730,902.55	13,243.00
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
HAVA GRANT FUNDS	101,665.91	13,266.50	14,578.77	100,353.64
FUND TOTALS	101,665.91	757,412.05	745,481.32	113,596.64
2021 JURIES FUND				
CASH IN BANK	30,202.85	54.12	440.00	29,816.97
FUND TOTALS	30,202.85	54.12	440.00	29,816.97
2021 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	561.55	32.25	.00	593.80
FUND TOTALS	561.55	32.25	.00	593.80
2021 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	29,768.02	102.37	.00	29,870.39
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	29,768.02	102.37	.00	29,870.39
2021 COUNTY COOP DISPATCH				
CASH IN BANK	496,511.72	48,292.51	38,935.53	505,868.70
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	496,511.72	48,292.51	38,935.53	505,868.70
2021 JUSTICE COURT TECH				
CASH IN BANK	49,208.96	355.26	6,060.54	43,503.68
FUND TOTALS	49,208.96	355.26	6,060.54	43,503.68
2021 DIST CLK REC MGMT				
CASH IN BANK	25,897.84	78.48	2,373.20	23,603.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	25,897.84	78.48	2,373.20	23,603.12
2021 ELECTION SERVICES				
CASH IN BANK	11,750.95	9,210.16	.00	20,961.11
FUND TOTALS	11,750.95	9,210.16	.00	20,961.11
2021 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 CSCD ADULT PROBATION				
CASH IN BANK	112,971.55	64,880.78	35,488.45	142,363.88
FUND TOTALS	112,971.55	64,880.78	35,488.45	142,363.88
2021 JUVENILE PROBATION				
CASH IN BANK	8,441.99	136,066.89	21,185.77	123,323.11
FUND TOTALS	8,441.99	136,066.89	21,185.77	123,323.11
2021 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	3,431.49	376.71	.00	3,808.20
FUND TOTALS	3,431.49	376.71	.00	3,808.20
2021 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	16,338.11	78.29	.00	16,416.40
FUND TOTALS	16,338.11	78.29	.00	16,416.40
2021 COUNTY FARM				
CASH IN BANK	15,246.46	1.19	584.27	14,663.38
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	15,246.46	1.19	584.27	14,663.38
2021 LAW LIBRARY				
CASH IN BANK	83,062.44	286.54	1,323.66	82,025.32
FUND TOTALS	83,062.44	286.54	1,323.66	82,025.32
2021 CONSTABLE #2 LEOSE				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	21,354.90	1.69	.00	21,356.59
FUND TOTALS	21,354.90	1.69	.00	21,356.59
2021 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	214,528.36	1,515.54	104.50	215,939.40
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	214,528.36	1,515.54	104.50	215,939.40
2021 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	717.18	.06	.00	717.24
FUND TOTALS	717.18	.06	.00	717.24
2021 COURTHOUSE SECURITY				
CASH IN BANK	198,376.57	932.97	13,325.05	185,984.49
FUND TOTALS	198,376.57	932.97	13,325.05	185,984.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	119,434.84 119,434.84	3,043.38 3,043.38	.00 .00	122,478.22 122,478.22
2021 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	18,630.02 .00 18,630.02	121.48 .00 121.48	.00 .00 .00	18,751.50 .00 18,751.50
2021 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	142,299.82 142,299.82	3,030.86 3,030.86	.00 .00	145,330.68 145,330.68
2021 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	4,400.30 4,400.30	67.31 67.31	860.00 860.00	3,607.61 3,607.61
2021 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	31,545.64 31,545.64	419.61 419.61	160.00 160.00	31,805.25 31,805.25
2021 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,492.07 1,492.07	2,218.15 2,218.15	1,482.07 1,482.07	2,228.15 2,228.15
2021 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	2,521.12 2,521.12	4,906.28 4,906.28	1,928.12 1,928.12	5,499.28 5,499.28
2021 HEALTH REIMBURSMENT ACCT FUND CASH IN BANK FUND TOTALS	74,233.33 74,233.33	5.64 5.64	7,435.53 7,435.53	66,803.44 66,803.44
2021 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	60,748.05 60,748.05	19,037.32 19,037.32	.00 .00	79,785.37 79,785.37
2021 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	7,909.62 878.00 .00 8,787.62	8,541.57 .00 .00 8,541.57	7,494.62 .00 .00 7,494.62	8,956.57 878.00 .00 9,834.57
2021 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	7,001.11 464.00 .00 7,465.11	12,212.75 .00 .00 12,212.75	7,836.11 .00 .00 7,836.11	11,377.75 464.00 .00 11,841.75
2021 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 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
2021 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	3,287.20 16,164.40 16,164.40	.00 .00	.00 .00	3,287.20 16,164.40 16,164.40
2021 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	225.30 .00 225.30	.02 .00 .02	.00 .00 .00	225.32 .00 225.32
2021 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	3,575.31 3,575.31	.00 .00	.00 .00	3,575.31 3,575.31
2021 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 17,230.00 17,230.00	.00 .00 .00	.00 2,030.00 2,030.00	.00 15,200.00 15,200.00
2021 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	10,992.00 10,992.00	250.00 250.00	2,742.00 2,742.00	8,500.00 8,500.00
2021 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,164.20 6,164.20	306,868.67 306,868.67	306,867.20 306,867.20	6,165.67 6,165.67
2021 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 166,144.97 166,144.97	.00 1,510,338.12 1,510,338.12	.00 1,540,391.62 1,540,391.62	.00 136,091.47 136,091.47
2021 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,459.77 .00 10,459.77	.83 .00 .83	.00 .00 .00	10,460.60 .00 10,460.60
2021 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,274.78 8,274.78	.63 .63	532.80 532.80	7,742.61 7,742.61
2021 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	49,605.11 49,605.11	3.93 3.93	.00 .00	49,609.04 49,609.04
2021 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,122.63 6,122.63	.49 .49	.00 .00	6,123.12 6,123.12
2021 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	248.28 248.28	.02 .02	.00 .00	248.30 248.30
2021 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 DISTRICT CLERK COURT ACCOUNT				
INTERNAL CASH PEEBLES	171,118.42	50.00	50.00	171,118.42
INTERNAL CASH SMITHSON	0.00	0.00	0.00	0.00
INTERNAL CASH HERRERA	0.00	0.00	0.00	0.00
FUND TOTALS	171,118.42	50.00	50.00	171,118.42
2021 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	6,657.18	0.00	0.00	6,657.18
CD-JZ BISCOE 41316(AMER STATE	0.00	0.00	0.00	0.00
CD JOSHUA SAMUEL RYON	0.00	0.00	0.00	0.00
CD JOSHUA SAMUEL RYON	0.00	0.00	0.00	0.00
CD - NORMA HARLAN 31731	1,036.43	1.14	0.00	1,036.57
CD - SHARON BUCKLEY 26218	2,206.81	0.00	0.00	2,206.81
CD - INT SHARON BUCKLEY	571.93	1.80	0.00	573.73
BANK ACCT ARDIS STEPHENS, JR	0.00	0.00	0.00	0.00
BANK ACCT I GALLARDO 42673	13,752.73	0.00	0.00	13,752.73
BANK ACCT A GALLARDO 42673	14,182.26	0.00	0.00	14,182.26
CD-BRANDON STEELE, JR	10,370.69	0.00	0.00	10,370.69
CD-HARMONY STEELE	10,370.69	0.00	0.00	10,370.69
FUND TOTALS	59,148.72	1.94	0.00	59,150.66
2021 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	982,384.24	5,800.95	3,054.12	985,131.07
CASH IN BANK - LEE OWEN	62,177.87	4.93	0.00	62,182.80
CASH IN BANK - CARL SITTING	50,766.21	4.02	0.00	50,770.23
CASH IN BANK - A.M. CORNWELL	0.00	0.00	0.00	0.00
FUND TOTALS	1,095,328.32	5,809.90	3,054.12	1,098,084.10
2021 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	32,128.77	12,911.86	39,009.29	6,031.34
FUND TOTALS	32,128.77	12,911.86	39,009.29	6,031.34
2021 SHERIFF CASH BOND				
INTERNAL CASH	1.00	4,000.00	0.00	4,001.00
FUND TOTALS	1.00	4,000.00	0.00	4,001.00
2021 CHAPTER 19				
CASH IN BANK	0.00	0.00	0.00	0.00
FUND TOTALS	0.00	0.00	0.00	0.00
2021 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	214,019.48	456,094.10	524,104.26	146,009.32
FUND TOTALS	214,019.48	456,094.10	524,104.26	146,009.32
2021 DA HOT CHECK FUND				
INTERNAL CASH	0.00	393.72	0.00	393.72
FUND TOTALS	0.00	393.72	0.00	393.72
2021 DA SEIZURE FUNDS				
INTERNAL CASH	0.00	5,044.91	5,044.91	0.00
INTERNAL CASH MONEY MARKET	22,482.82	1.91	5,044.91	17,439.82
FUND TOTALS	22,482.82	5,046.82	10,089.82	17,439.82
2021 DA LEASE FUND				
CASH IN BANK	1,714.79	0.00	0.00	1,714.79

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	257.74 <u>257.74</u>	6.00 <u>6.00</u>	6.00- <u>6.00-</u>	257.74 <u>257.74</u>
2021 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	980.47 <u>980.47</u>	.08 <u>.08</u>	.00 <u>.00</u>	980.55 <u>980.55</u>
2021 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	31,097.23 <u>31,097.23</u>	24,972.12 <u>24,972.12</u>	11,181.65- <u>11,181.65-</u>	44,887.70 <u>44,887.70</u>
2021 ADULT CSCD FUND CASH IN BANK FUND TOTALS	84.92 <u>84.92</u>	47,530.88 <u>47,530.88</u>	47,586.93- <u>47,586.93-</u>	28.87 <u>28.87</u>
2021 GENERAL FIXED ASSETS FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2021 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	57,264.58 432,064.14 <u>489,328.72</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	57,264.58 432,064.14 <u>489,328.72</u>
GRAND TOTALS	<u>10,774,780.36</u>	<u>4,629,390.55</u>	<u>4,172,015.66</u>	<u>11,232,155.25</u>

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 12/30/2020 7:51:19 AM

Management Report
 Pledged To: EASTLAND COUNTY

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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3138ERNH9 453027201612201	FNMA Pool #AL9391 10/1/2031		AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$495,524.36	\$502,656.07	\$522,659.27
FROST NATIONAL BANK AFS										
FNBK1	3128MFFB9 487966201803191	FHLMC Pool #G16262 7/1/2032		G16262 3.000		\$41,345,796.00 1.21%	\$500,000.00	\$267,504.83	\$267,107.53	\$289,552.58
FROST NATIONAL BANK AFS										
2 MBS - Fixed Rate										
FNBK1	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024			NA	\$240,000.00	\$240,000.00	\$240,000.00	\$769,763.60	\$812,211.85
FROST NATIONAL BANK AFS										
FNBK1	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024			Aa3 A+	\$730,000.00	\$730,000.00	\$730,000.00	\$751,873.34	\$784,823.00
FROST NATIONAL BANK AFS										
FNBK1	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029			NA AA	\$290,000.00	\$290,000.00	\$290,000.00	\$291,921.92	\$296,029.10
FROST NATIONAL BANK AFS										
FNBK1	041806FM7 457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036			NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,052,022.62	\$1,147,820.00
FROST NATIONAL BANK AFS										
FNBK1	882854Z47 543767202003091	TEXAS ST WTR DEV BRD 10/15/2038			AAA	\$2,375,000.00	\$275,000.00	\$275,000.00	\$325,588.55	\$339,138.25
FROST NATIONAL BANK AFS										
5 Muni Tax Exempt - Fixed Rate										
FNBK1	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046				\$24,300,000.00	\$1,000,000.00	\$643,072.02	\$648,855.31	\$675,683.81
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK1	3137FCM43 484722201801231	FHMS K729 A2 10/25/2024			Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,068,370.15	\$6,527,568.00
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: 12/30/2020 7:51:19 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Dec-20
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Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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1	CMBS - Fixed CMO					\$6,000,000.00	\$6,000,000.00	\$6,068,370.15	\$6,527,568.00	
<hr/>										
9 Ia. EASTLAND COUNTY										
<hr/>										
Total Pledged										

\$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
 \$7,406,101.21 Other securities with Stated Maturity Over 2 Years

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

Pledge Security Listing

December 31, 2020

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	3128MMWQ2	FHLNC #G1865A	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	333,480.06	336,985.51	347,249.85	10,264.34
Total for EASTLAND COUNTY												333,480.06	336,985.51	347,249.85	10,264.34	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2021 010-360-100	INTEREST	.00	7,860.58-	.00	24,634.18-	68.09-	64,000.00-
2021 020-360-100	INTEREST	.00	171.61-	.00	4,237.55-	95.95-	4,500.00-
2021 021-360-100	INTEREST EARNED	.00	.00	.00	2.42-	.00	
2021 025-360-100	INTEREST EARNED	.00	26.38-	.00	.00	.00	
2021 027-360-100	INTEREST INCOME	.00	6.95-	.00	128.97-	94.61-	250.00-
2021 036-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 037-360-100	INTEREST	.00	.14-	.00	.00	.00	
2021 038-360-100	INTEREST	.00	7.42-	.00	139.87-	94.70-	300.00-
2021 039-360-100	INTEREST	.00	92.09-	.00	1,380.65-	93.33-	6,500.00-
2021 040-360-100	INTEREST	.00	12.40-	.00	252.99-	95.10-	500.00-
2021 041-360-100	INTEREST	.00	6.31-	.00	106.80-	94.09-	200.00-
2021 042-360-100	INTEREST INCOME	.00	3.17-	.00	51.60-	93.86-	100.00-
2021 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2021 044-360-100	INTEREST INCOME	.00	67.85-	.00	1,055.06-	93.57-	1,200.00-
2021 045-360-100	INTEREST	.00	12.53-	.00	583.04-	97.85-	
2021 046-360-100	INTEREST	.00	.80-	.00	.00	.00	
2021 047-360-100	INTEREST	.00	4.07-	.00	64.98-	93.74-	150.00-
2021 048-360-100	DEPOSITORY INTEREST	.00	3.94-	.00	114.47-	96.56-	200.00-
2021 049-360-100	INTEREST INCOME	.00	20.72-	.00	375.71-	94.49-	750.00-
2021 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2021 051-360-100	INTEREST	.00	5.46-	.00	106.04-	94.85-	200.00-
2021 052-360-100	INTEREST	.00	53.65-	.00	907.48-	94.09-	3,400.00-
2021 053-360-100	DEPOSITORY INTEREST	.00	.18-	.00	34.56-	99.48-	80.00-
2021 054-360-100	INTEREST	.00	33.81-	.00	447.45-	92.44-	1,500.00-
2021 055-360-100	INTEREST	.00	29.98-	.00	544.72-	94.50-	1,100.00-
2021 056-360-100	INTEREST	.00	4.63-	.00	67.48-	93.14-	200.00-
2021 057-360-100	INTEREST	.00	35.10-	.00	527.05-	93.34-	1,100.00-
2021 058-360-100	INTEREST	.00	1.05-	.00	14.31-	92.66-	40.00-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2021 059-360-100	INTEREST	.00	8.06-	.00	135.70-	94.06-	300.00-
2021 086-360-100	INTEREST INCOME	.00	14.57-	.00	362.24-	95.98-	1,000.00-
2021 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2021 094-360-100	INTEREST	.00	.05-	.00	9.31-	99.46-	25.00-
2021 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2021 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 850-360-100	INTEREST INCOME	.00	2.61-	.00	42.91-	93.92-	80.00-
2021 852-360-100	INTEREST	.00	2.04-	.00	46.88-	95.65-	100.00-
2021 853-360-100	INTEREST	.00	12.09-	.00	147.78-	91.82-	600.00-
2021 854-360-100	INTEREST INCOME	.00	1.53-	.00	28.17-	94.57-	25.00-
2021 874-360-100	INTEREST	.00	.06-	.00	1.09-	94.50-	3.00-
2021 893-360-100	INTEREST	.00	.25-	.00	4.30-	94.19-	10.00-
2021 894-360-100	INTEREST INCOME	.00	8.85-	.00	67.22-	86.83-	190.00-

ENDING REPORT TOTALS .00 8,510.93- .00 36,622.98- .00

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2020 THROUGH SEPTEMBER 2021

As of December 31, 2020

VENDOR DEPT ACCT # INTEREST F DATE LEASE START LEASE END BEGINNING CURRENT PAYMENT PRINCIPAL INTEREST ENDING PAYMENT EQUIPMENT

VENDOR	DEPT	ACCT #	INTEREST F DATE	LEASE START	LEASE END	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	58,579.41	59,925.00	58,579.41	1,345.59	0.00	6/15/2021	Election Equipment
GENERAL FUND TOTAL						58,579.41	59,925.00	58,579.41	1,345.59	0.00			
FIRST NATIONAL BANK-WICHITA FALLS	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 0F9M00347
FIRST NATIONAL BANK-WICHITA FALLS	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 0F9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE		1.850%	9/8/2020	12/1/2024	139,285.21	139,285.21	28,976.65	28,547.19	429.46	110,738.02	12/1/2020	2019 Cat 12M3 0N9F01304
ROAD & BRIDGE FUND TOTAL						373,485.21	373,485.21	80,023.05	72,955.53	7,067.52	300,529.68		

Eastland County Treasurer
Month Ending Bank Account Totals

December 2020

General	3,018,019.42
General Texpool	331,004.51
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	520,886.85
General Texas Class	509,804.10
Road & Bridge	846,949.50
Grants	13,243.00
HAVA Grant	100,353.64
Jury	30,516.97
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	593.80
Dist Ct Recds Pres	29,870.39
Dispatch	505,868.70
JP Court Tech	43,503.68
Dist Clk Rclds Mgt	23,603.12
Elections	20,961.11
Adult Probation	142,363.88
Juvenile Probation	123,323.11
Truancy Prev & Div Fund	3,808.20
Court Tech	16,416.40
County Farm	14,663.38
Law Library	82,025.32
DA Hot Check	21,356.59
DA Forfeiture	215,939.40
DA Federal Forfeiture	7,742.61
DA State	717.24
Cthouse Security	185,973.49
Co Clk Recds Mgt	122,368.22
Dst Clk Recds Archival	18,751.50
Co Clk Recds Archival	145,220.68
Vital Statistics	3,605.61
County Recds Pres	31,805.25
Co Clk E-file Revenue	2,228.15
Dst Clk E-file Revenue	5,115.28
Health Reimb Account	66,803.44
Special Revenue	79,687.06
JP #1	8,956.57
JP #1 Cash Bond	878.00
JP #2	11,377.75
JP #2 Cash Bond	464.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,164.40
Sheriff Seizure	225.32
Payroll	6,406.72
Operations Clearing	346,798.77
Constable #1 LEOSE	10,460.60
DA Pretrial Intervention Prog	49,609.04
Constable #2 LEOSE	6123.12
FCS Programming	248.3
Tax Chapt 19	0.00
Total	9,364,470.39



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 December 31, 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 \$9,364,470.39

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 25th day of January, 2021.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on January 25, 2021, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of December 31, 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 25th day of January, 2021, and recorded the day of , 2021.

Cathy Jentho, County Clerk

**COUNTY OF EASTLAND
INVESTMENT REPORT
DECEMBER 01 - DECEMBER 31, 2020**

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest		Investment Date	Account Number	Maturity Date	Term	Rate
					During Period	During Period					
GENERAL FUND #10											
Certificate of Deposit-FFB(OPEB)	128,377.00			128,377.00	68.58	4/7/2020	XXXXXXXX5393	4/7/2021	12 months		0.6500%
Certificate of Deposit-FFB	250,000.00			250,000.00	48.70	3/26/2020	XXXXXXXX5391	7/19/2021	240 days		0.2500%
Certificate of Deposit-FFB	490,000.00			490,000.00	702.87	6/28/2016	XXXXXXXX5230	6/28/2022	18 months		0.3000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	197.26	11/20/2015	XXXXX82	11/18/2021	12 mos		0.9000%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	2,632.20	12/2/2014	XXXXXXXX0388	12/2/2021	12 mos		0.3500%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	466.19	3/29/2016	XXXXXXXX81	3/29/2021	12 mos		0.7500%
Texas Class	509,743.77			509,804.10	60.33	6/13/2019	XXXXXXXX0001				0.1551%
Tex-Pool Prime	520,823.57			520,886.85	63.28		XXXXX0004				0.1320%
Tex-Pool	330,978.93			331,004.51	25.58		XXXXX0004				0.0845%
Collateral Adequacy											
Collateral on cash balances and bank certificates of deposit was adequate for the period.											

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

Submitted to Eastland County Commissioners' Court on January 25, 2021

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dadrill, County Treasurer