

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF FEBRUARY 2021

Submitted to Eastland County Commissioners' Court on April 12, 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	4,016,009.57	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CBT GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,037.68 868,377.00 250,000.00 250,000.00 250,000.00 520,978.44 509,903.78	6,996,306.47
2021 020 ROAD AND BRIDGE	R & B FUND	867,366.67			867,366.67
2021 021 TIRZ FUND	TIRZ				
2021 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT HAVA GRANT	7,093.95 100,367.56			107,461.51
2021 027 JURIES FUND	JURY	30,019.50			30,019.50
2021 036 JUVENILE DELINQ PREV FUND	JDPF				
2021 037 CHILD ABUSE PREVENTION FUND	CAPF	683.23			683.23
2021 038 DISTRICT COURT RECORDS PRESEDST CT RP		30,314.57			30,314.57
2021 039 COUNTY COOP DISPATCH	DISPATCH	448,444.46	COOP CD		448,444.46
2021 040 JUSTICE COURT TECH	JP TECH	43,777.88			43,777.88
2021 041 DIST CLK REC MGMT	DST CLK RM	20,879.83			20,879.83
2021 042 ELECTION SERVICES	ELECTIONS	20,964.01			20,964.01
2021 043 CONSTABLE#4-LEOSE	CON4 LOOSE				
2021 044 CSCD ADULT PROBATION	AD PROB	138,629.92			138,629.92
2021 045 JUVENILE PROBATION	JUV PROB	177,413.86			177,413.86
2021 046 TRUANCY PREVENTION&DIVERSIONTPDF		5,130.50			5,130.50
2021 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		16,601.81			16,601.81
2021 048 COUNTY FARM	CO FARM	12,495.57	CO FARM CD C FARM CD2		12,495.57
2021 049 LAW LIBRARY	LAW LIB	82,267.21			82,267.21
2021 050 CONSTABLE #2 LOOSE	CON2 LOOSE				
2021 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,398.35			21,398.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		214,806.55			214,806.55
2021 053 DISTRICT ATTY STATE FUNDS DA STATE		9,884.29			9,884.29
2021 054 COURTHOUSE SECURITY CTHSE SEC		161,426.77			161,426.77
2021 055 COUNTY CLERK-REC MGMT CO CLK RM		128,891.35			128,891.35
2021 056 DIST CLERK RECORD ARCHIVAL DSTCLKARC		19,249.14			19,249.14
2021 057 CO CLERK RECORD ARCHIVAL CO CLK ARC		151,730.67			151,730.67
2021 058 VITAL STATISTICS-PRESERV VITAL STAT		3,731.48			3,731.48
2021 059 COUNTY REC. MGMT./PRESERV COUNTY RM		32,863.02			32,863.02
2021 084 COUNTY CLERK E-FILING CC EFILE		1,683.05			1,683.05
2021 085 DISTRICT CLERK E-FILING DC EFILE		7,675.25			7,675.25
2021 086 HEALTH REIMBURSEMENT ACCT FUNHRA		65,801.07			65,801.07
2021 088 SPECIAL REVENUE-STATE FEES SP REV ST		63,506.18			63,506.18
2021 089 JUSTICE OF THE PEACE #1 JP #1		8,182.58			8,182.58
	JP1 BOND	878.00			878.00
	JP1 BOND				
2021 090 JUSTICE OF THE PEACE #2 JP #2		7,392.34			7,392.34
	JP2 BOND	464.00			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		225.35			225.35
	SHER SEIZ				
2021 095 SHERIFF LEOSE FUND SHERLEOSE		5,597.38			5,597.38
2021 096 COUNTY CLERK CASH BOND CASH BOND		19,300.00			19,300.00
2021 097 DISTRICT CLERK CASH BOND FUNCASH BOND		8,500.00			8,500.00
2021 098 PAYROLL CLEARING PAYROLL		6,168.08			6,168.08
2021 099 OPERATIONS CLEARING OPER CLR		147,299.72			147,299.72
	OP CLR				
2021 850 CONSTABLE #1 LEOSE CON1 LEOSE		11,104.58			11,104.58

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 04/05/2021 TIME 16:42:23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 852 DIST ATTY FED FORFEITURE	DAFEDFORF	6,678.01			6,678.01
2021 853 PRETRIAL INTERVENTION PROGRADA PTIP		49,615.92			49,615.92
2021 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,716.49			6,716.49
2021 874 FCS PROGRAMS	FCS PROGR	278.34			278.34
2021 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2021 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		192,631.88			192,631.88
2021 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,657.18 1,036.83 2,206.81 575.98 13,816.77 14,248.30			38,541.87
2021 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	960,906.78 62,191.42 50,777.28			1,073,875.48
2021 879 SHERIFF INMATE-COMMISSARY FUAGENCY		8,944.09			8,944.09
2021 882 SHERIFF CASH BOND	AGENCY	1,001.00			1,001.00
2021 883 CHAPTER 19	TAX CHAP19				
2021 884 TAX COLLECTOR AUTO FUND	AGENCY	197,427.22			197,427.22
2021 885 DA HOT CHECK FUND	AGENCY				
2021 886 DA SEIZURE FUNDS	AGENCY AGENCY	22,714.69			22,714.69
2021 891 DA LEOSE FUND	DALEOSE	2,357.31			2,357.31
2021 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2021 893 TAX ASSESSOR VIT FUND	AGENCY	980.68			980.68
2021 894 SHERIFF COMISSARY FUND	ENTERPRISE	41,167.17			41,167.17
2021 895 ADULT CSCD FUND	AGENCY				

FUND TOTAL

TDOA AMOUNT

TDOA ACCOUNT

CHECKING AMOUNT

CHECKING ACCOUNT

2021 901 GENERAL FIXED ASSETS

2021 902 GENERAL LONG TERM DEBT

TOTAL

8,778,858.79

2,980,296.90

11,759,155.69

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 04/05/2021 TIME 16:42:23

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - R & B FUND
ACCOUNT BALANCE - GRANTS
ACCOUNT BALANCE - HAVA GRANT
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 - 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

CHECK

4,016,009.57
867,366.67
7,093.95
100,367.56
30,019.50
683.23
30,314.57
448,444.46
43,777.88
20,879.83
20,964.01
138,629.92
177,413.86
5,130.50
16,601.81
12,495.57
82,267.21
6,716.49
21,398.35
214,806.55
6,678.01
9,884.29
161,426.77
128,891.35
19,249.14
151,730.67
3,731.48
32,863.02
1,683.05
7,675.25
63,506.18
8,182.58
878.00
7,392.34
7,464.00
3,287.20
16,164.40
225.35
5,597.38
27,800.00
6,168.08
147,299.72
11,104.58
49,615.92
278.34
1,343,742.77
192,631.88
2,357.31
41,167.17

TOTAL

8,778,858.79

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL
ACCOUNT BALANCE - GEN CD #1
ACCOUNT BALANCE - GEN CD TXB
ACCOUNT BALANCE - GEN CD SCH
ACCOUNT BALANCE - GEN CD PRO

TDOA

331,037.68
868,377.00
250,000.00
250,000.00
250,000.00

ACCOUNT BALANCE - GEN PRIME
ACCOUNT BALANCE - GEN CLASS

520,978.44
509,903.78

TOTAL

2,980,296.90

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 GENERAL FUND	805,873.84	492,370.77	7,500,578.33	4,447,872.79
2021 ROAD AND BRIDGE	48,173.97	146,250.09	1,181,020.61	529,109.02
2021 TIRZ FUND	.00	.00	.00	.00
2021 GRANTS FUND	731,990.90	732,146.82	1,544,714.14	1,539,763.11
2021 JURIES FUND	14.81	.00	7,872.39	4,965.00
2021 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2021 CHILD ABUSE PREVENTION FUND	36.47	.00	164.81	.00
2021 DISTRICT COURT RECORDS PRESERV	211.98	.00	973.60	.00
2021 COUNTY COOP DISPATCH	12,389.37	42,343.90	427,111.93	209,205.11
2021 JUSTICE COURT TECH	424.98	284.24	2,480.54	19,290.88
2021 DIST CLK REC MGMT	134.02	3,019.80	670.96	5,393.00
2021 ELECTION SERVICES	1.36	.00	9,215.07	.00
2021 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2021 CSCD ADULT PROBATION	35,260.22	35,417.09	253,839.74	241,348.85
2021 JUVENILE PROBATION	71.79	13,170.53	147,153.48	90,182.79
2021 TRUANCY PREVENTION&DIVERSION	458.47	.00	2,741.80	.00
2021 COUNTY & DIST COURT TECHNOLOGY	96.01	.00	472.22	.00
2021 COUNTY FARM	204.08	200.00	395.16	6,507.13
2021 LAW LIBRARY	635.35	1,502.44	3,058.94	4,531.43
2021 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2021 DISTRICT ATTY-HOT CHECK	40.19	.00	135.59	4,015.00
2021 DISTRICT ATTY STATE FORFEITUR	13.98	124.12	1,581.98	1,287.91
2021 DISTRICT ATTY STATE FUNDS	9,167.00	.00	9,167.23	.00
2021 COURTHOUSE SECURITY	1,019.92	15,187.22	166,444.44	73,248.24
2021 COUNTY CLERK-REC MGMT	2,764.72	71.25	16,511.41	71.26
2021 DIST CLERK RECORD ARCHIVAL	221.25	.00	1,102.27	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2021 CO CLERK RECORD ARCHIVAL	2,759.81	16,455.74	.00	.00
2021 VITAL STATISTICS-PRESERV	91.24	378.56	.00	860.00
2021 COUNTY REC. MGMT./PRESERV	504.73	2,586.79	.00	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	4.29	40,023.77	209.24	22,356.24
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	.01	.08	.00	.00
2021 SHERIFF LEASE FUND	2,022.07	2,022.07	.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	643.21	646.59	.00	.00
2021 DIST ATTY FED FORFEITURE	.45	3.04	532.80	1,598.40
2021 PRETRIAL INTERVENTION PROGRAM	3.23	3,518.97	.00	.00
2021 CONSTABLE #2 LEOSE	642.92	644.90	.00	175.00
2021 FCS PROGRAMS	.02	.10	.00	.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	**** EXPENSES
2021 SHERIFF CASH BOND	.00	.00	.00
2021 CHAPTER 19	.00	.00	.00
2021 TAX COLLECTOR AUTO FUND	.00	.00	.00
2021 DA HOT CHECK FUND	.00	.00	.00
2021 DA SEIZURE FUNDS	.00	.00	.00
2021 DA LEOSE FUND	642.52	642.52	.00
2021 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2021 TAX ASSESSOR VIT FUND	.06	.38	.00
2021 SHERIFF COMISSARY FUND	2.86	26,866.68	16,280.49
2021 ADULT CSCD FUND	.00	.00	.00
2021 GENERAL FIXED ASSETS	.00	.00	.00
2021 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	1,656,522.10	11,371,196.83	7,225,221.65

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	3,555,397.07	1,162,941.80	702,329.30	4,016,009.57
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,026.78	10.90	.00	331,037.68
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	520,939.55	38.89	.00	520,978.44
INVESTMENT TEXAS CLASS	509,861.11	42.67	.00	509,903.78
FUND TOTALS	<u>6,7537,551.51</u>	<u>1,163,034.26</u>	<u>702,329.30</u>	<u>6,998,256.47</u>
2021 ROAD AND BRIDGE				
CASH IN BANK	905,205.11	94,268.55	132,106.99	867,366.67
FUND TOTALS	<u>905,205.11</u>	<u>94,268.55</u>	<u>132,106.99</u>	<u>867,366.67</u>
2021 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 GRANTS FUND				
CASH IN BANK	13,098.95	731,984.37	737,989.37	7,093.95
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	100,361.03	6.53	.00	100,367.56
FUND TOTALS	<u>113,459.98</u>	<u>731,990.90</u>	<u>737,989.37</u>	<u>107,461.51</u>
2021 JURIES FUND				
CASH IN BANK	29,959.54	59.96	.00	30,019.50
FUND TOTALS	<u>29,959.54</u>	<u>59.96</u>	<u>.00</u>	<u>30,019.50</u>
2021 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	646.76	36.47	.00	683.23
FUND TOTALS	<u>646.76</u>	<u>36.47</u>	<u>.00</u>	<u>683.23</u>
2021 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	30,102.59	211.98	.00	30,314.57
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>30,102.59</u>	<u>211.98</u>	<u>.00</u>	<u>30,314.57</u>
2021 COUNTY COOP DISPATCH				
CASH IN BANK	474,487.42	12,389.37	38,432.33	448,444.46
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>474,487.42</u>	<u>12,389.37</u>	<u>38,432.33</u>	<u>448,444.46</u>
2021 JUSTICE COURT TECH				
CASH IN BANK	43,389.03	601.35	212.50	43,777.88
FUND TOTALS	<u>43,389.03</u>	<u>601.35</u>	<u>212.50</u>	<u>43,777.88</u>
2021 DIST CLK REC MGMT				
CASH IN BANK	23,745.19	154.44	3,019.80	20,879.83

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 ELECTION SERVICES	23,745.19	154.44	3,019.80	20,879.83
CASH IN BANK	20,962.65	1.36	.00	20,964.01
FUND TOTALS	20,962.65	1.36	.00	20,964.01
2021 CONSTABLE#4-LEOSE	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 CSCD ADULT PROBATION	130,882.53	43,080.09	35,332.70	138,629.92
CASH IN BANK	130,882.53	43,080.09	35,332.70	138,629.92
FUND TOTALS	130,882.53	43,080.09	35,332.70	138,629.92
2021 JUVENILE PROBATION	189,338.56	71.79	11,996.49	177,413.86
CASH IN BANK	189,338.56	71.79	11,996.49	177,413.86
FUND TOTALS	189,338.56	71.79	11,996.49	177,413.86
2021 TRUANCY PREVENTION&DIVERISION	4,467.24	663.26	.00	5,130.50
CASH IN BANK	4,467.24	663.26	.00	5,130.50
FUND TOTALS	4,467.24	663.26	.00	5,130.50
2021 COUNTY & DIST COURT TECHNOLOGY	16,500.18	101.63	.00	16,601.81
CASH IN BANK	16,500.18	101.63	.00	16,601.81
FUND TOTALS	16,500.18	101.63	.00	16,601.81
2021 COUNTY FARM	12,664.35	204.08	372.86	12,495.57
CASH IN BANK	12,664.35	204.08	372.86	12,495.57
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	12,664.35	204.08	372.86	12,495.57
2021 LAW LIBRARY	82,045.86	635.35	414.00	82,267.21
CASH IN BANK	82,045.86	635.35	414.00	82,267.21
FUND TOTALS	82,045.86	635.35	414.00	82,267.21
2021 CONSTABLE #2 LEOSE	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 DISTRICT ATTY-HOT CHECK	21,358.16	40.19	.00	21,398.35
CASH IN BANK	21,358.16	40.19	.00	21,398.35
FUND TOTALS	21,358.16	40.19	.00	21,398.35
2021 DISTRICT ATTY STATE FORFEITUR	214,897.97	13.98	105.40	214,806.55
CASH IN BANK	214,897.97	13.98	105.40	214,806.55
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	214,897.97	13.98	105.40	214,806.55
2021 DISTRICT ATTY STATE FUNDS	717.29	9,167.00	.00	9,884.29
CASH IN BANK	717.29	9,167.00	.00	9,884.29
FUND TOTALS	717.29	9,167.00	.00	9,884.29
2021 COURTHOUSE SECURITY	174,494.13	1,266.58	14,333.94	161,426.77
CASH IN BANK	174,494.13	1,266.58	14,333.94	161,426.77
FUND TOTALS	174,494.13	1,266.58	14,333.94	161,426.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	125,947.83 125,947.83	2,943.52 2,943.52	.00 .00	128,891.35 128,891.35
2021 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	18,987.89 .00 18,987.89	261.25 .00 261.25	.00 .00 .00	19,249.14 .00 19,249.14
2021 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	148,792.06 148,792.06	2,938.61 2,938.61	.00 .00	151,730.67 151,730.67
2021 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	3,672.88 3,672.88	87.24 87.24	28.64 28.64	3,731.48 3,731.48
2021 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	32,307.73 32,307.73	555.29 555.29	.00 .00	32,863.02 32,863.02
2021 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,629.12 1,629.12	1,653.05 1,653.05	1,599.12 1,599.12	1,683.05 1,683.05
2021 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	7,068.36 7,068.36	7,082.25 7,082.25	6,475.36 6,475.36	7,675.25 7,675.25
2021 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	66,006.02 66,006.02	4.29 4.29	209.24 209.24	65,801.07 65,801.07
2021 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	40,656.75 40,656.75	22,849.43 22,849.43	.00 .00	63,506.18 63,506.18
2021 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	13,744.78 878.00 14,622.78	7,343.58 .00 7,343.58	12,905.78 .00 12,905.78	8,182.58 878.00 9,060.58
2021 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	8,192.57 464.00 8,656.57	7,453.34 .00 7,453.34	8,253.57 .00 8,253.57	7,392.34 464.00 7,856.34
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 .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	225.34 225.34	.01 .01	.00 .00	225.35 225.35
2021 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	3,575.31 3,575.31	2,022.07 2,022.07	.00 .00	5,597.38 5,597.38
2021 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 19,300.00 19,300.00	.00 .00 .00	.00 .00 .00	.00 19,300.00 19,300.00
2021 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	8,500.00 8,500.00	.00 .00	.00 .00	8,500.00 8,500.00
2021 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,166.96 6,166.96	295,929.22 295,929.22	295,928.10 295,928.10	6,168.08 6,168.08
2021 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 122.47 122.47	.00 1,370,339.40 1,370,339.40	.00 1,223,162.15 1,223,162.15	.00 147,299.72 147,299.72
2021 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,461.37 10,461.37	643.21 643.21	.00 .00	11,104.58 11,104.58
2021 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	7,210.36 7,210.36	.45 .45	532.80 532.80	6,678.01 6,678.01
2021 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	49,612.69 49,612.69	3.23 3.23	.00 .00	49,615.92 49,615.92
2021 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,123.57 6,123.57	642.92 642.92	50.00 50.00	6,716.49 6,716.49
2021 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	248.32 248.32	30.02 30.02	.00 .00	278.34 278.34
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				
CASH IN BANK COURT ACCOUNT	172,631.88	20,000.00	.00	192,631.88
FUND TOTALS	172,631.88	20,000.00	.00	192,631.88
2021 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE)	6,657.18	.00	.00	6,657.18
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,036.83	.12	.00	1,036.83
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	575.58	.40	.00	575.98
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,752.73	64.04	.00	13,816.77
BANK ACCT A GALLARDO 42673	14,182.26	66.04	.00	14,248.30
CD-BRANDON STEELE, JR	10,370.69	48.30	.00	10,418.99
CD-HARMONY STEELE	10,370.69	48.30	.00	10,418.99
FUND TOTALS	59,152.65	227.20	.00	59,379.85
2021 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	983,956.21	241.86	23,291.29	960,906.78
CASH IN BANK - LEE OWEN	62,187.38	4.04	.00	62,191.42
CASH IN BANK - CARL SITTING	50,773.97	3.31	.00	50,777.28
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,096,917.56	249.21	23,291.29	1,073,875.48
2021 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	10,174.18	11,197.47	12,427.56	8,944.09
FUND TOTALS	10,174.18	11,197.47	12,427.56	8,944.09
2021 SHERIFF CASH BOND				
INTERNAL CASH	1,001.00	.00	.00	1,001.00
FUND TOTALS	1,001.00	.00	.00	1,001.00
2021 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	196,775.41	351,838.35	351,186.54	197,427.22
FUND TOTALS	196,775.41	351,838.35	351,186.54	197,427.22
2021 DA HOT CHECK FUND				
INTERNAL CASH	.00	391.41	391.41	.00
FUND TOTALS	.00	391.41	391.41	.00
2021 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	22,714.69	.00	.00	22,714.69
FUND TOTALS	22,714.69	.00	.00	22,714.69
2021 DA LEOSE FUND				
CASH IN BANK	1,714.79	642.52	.00	2,357.31

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	1,714.79 257.74 <u>257.74</u>	642.52 54.00 <u>54.00</u>	.00 54.00- <u>54.00-</u>	2,357.31 257.74 <u>257.74</u>
2021 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	980.62 <u>980.62</u>	.06 <u>.06</u>	.00 <u>.00</u>	980.68 <u>980.68</u>
2021 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	46,263.15 <u>46,263.15</u>	2.86 <u>2.86</u>	5,098.84- <u>5,098.84-</u>	41,167.17 <u>41,167.17</u>
2021 ADULT CSCD FUND CASH IN BANK FUND TOTALS	.00 <u>.00</u>	48,692.00 <u>48,692.00</u>	48,692.00- <u>48,692.00-</u>	.00 <u>.00</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>11,724,134.42</u>	<u>4,214,070.05</u>	<u>3,666,932.08-</u>	<u>12,271,272.39</u>

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 3/1/2021 12:14:52 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 28-Feb-21
 Page: 102

Location	Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	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	\$474,256.85	\$480,947.21	\$502,166.87
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	\$255,220.89	\$254,847.84	\$273,987.28
FROST NATIONAL BANK AFS											
2 MBS - Fixed Rate											
FNBK1	805397FX9	145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$238,951.40	\$240,643.20
FROST NATIONAL BANK AFS											
FNBK1	400524FU3	316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024		5.000	Aa3	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$749,626.08	\$776,997.40
FROST NATIONAL BANK AFS											
FNBK1	248799FD5	308008201302121	DENTON CNTY TX LEVEE IMPPT DIST 8/1/2029		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$291,372.80	\$294,129.60
FROST NATIONAL BANK AFS											
FNBK1	041806FM7	457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036		5.000	NA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,049,919.28	\$1,130,960.00
FROST NATIONAL BANK AFS											
FNBK1	882854Z47	543767202003091	TEXAS ST WTR DEV BRD 10/15/2038		4.000	AAA	\$2,375,000.00 11.58%	\$275,000.00	\$275,000.00	\$324,629.23	\$327,505.75
FROST NATIONAL BANK AFS											
5 Muni Tax Exempt - Fixed Rate											
FNBK1	3137FBX27	482414201712220	FHR 4739 PA 11/15/2046		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$603,116.81	\$608,448.58	\$632,481.54
FROST NATIONAL BANK AFS											
1 CMOs - Fixed Rate											
FNBK1	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	\$6,064,977.66	\$6,481,633.80
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: 3/1/2021 12:14:52 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 28-Feb-21
 Page: 103

Section V-C

Code	Cusip	Description	Prerefund	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	Market Value	Market Value
1 CMBS - Fixed CMO												
Total Pledged 9 To: EASTLAND COUNTY												
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years					
		\$2,535,000.00	Munis with Maturity Over 2 Years			\$7,332,594.55	Other securities with Stated Maturity Over 2 Years					
							\$6,000,000.00	\$6,000,000.00	\$6,064,977.66	\$6,481,633.80		
							\$11,035,000.00	\$9,867,594.55	\$10,063,720.08	\$10,660,505.44		

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



EL CAMPO, TX

Pledge Security Listing

February 28, 2021

ID	CUSTP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 370	Face Amount	Current Par	Book Value	Current	Market Value	Gain(Loss)
4947	3128MMNQ2	FLJMC #G18654	PHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	305,488.86	308,660.68	305,488.86	317,761.10	9,100.42
Total for EASTLAND COUNTY												700,000	305,488.86	308,660.68	317,761.10	9,100.42	

EASTLAND COUNTY

ACCOUNT #	ACCOUNT NAME	***** DEBIT	CURRENT DEBIT	***** CREDIT	***** DEBIT	HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2021 010-360-100	INTEREST	.00	9,515.29-	.00	.00	40,515.17-	76.51-	64,000.00-	
2021 020-360-100	INTEREST	.00	295.48-	.00	.00	7,945.31-	96.28-	4,500.00-	
2021 021-360-100	INTEREST EARNED	.00	.00	.00	.00	3.85-	.00		
2021 025-360-100	INTEREST EARNED	.00	40.30-	.00	.00	.00	.00		
2021 027-360-100	INTEREST INCOME	.00	11.20-	.00	.00	198.49-	94.36-	250.00-	
2021 036-360-100	INTEREST	.00	.00	.00	.00	.00	.00		
2021 037-360-100	INTEREST	.00	.22-	.00	.00	.00	.00		
2021 038-360-100	INTEREST	.00	11.60-	.00	.00	224.46-	94.83-	300.00-	
2021 039-360-100	INTEREST	.00	157.23-	.00	.00	2,594.85-	93.94-	6,500.00-	
2021 040-360-100	INTEREST	.00	18.47-	.00	.00	404.79-	95.44-	500.00-	
2021 041-360-100	INTEREST	.00	9.58-	.00	.00	171.13-	94.40-	200.00-	
2021 042-360-100	INTEREST INCOME	.00	6.07-	.00	.00	82.16-	92.61-	100.00-	
2021 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00		
2021 044-360-100	INTEREST INCOME	.00	94.34-	.00	.00	1,448.47-	93.49-	1,200.00-	
2021 045-360-100	INTEREST	.00	35.28-	.00	.00	801.23-	95.60-		
2021 046-360-100	INTEREST	.00	1.44-	.00	.00	.00	.00		
2021 047-360-100	INTEREST	.00	6.36-	.00	.00	104.36-	93.91-	150.00-	
2021 048-360-100	DEPOSITORY INTEREST	.00	5.73-	.00	.00	176.61-	96.76-	200.00-	
2021 049-360-100	INTEREST INCOME	.00	32.13-	.00	.00	597.80-	94.63-	750.00-	
2021 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00		
2021 051-360-100	INTEREST	.00	8.42-	.00	.00	169.39-	95.03-	200.00-	
2021 052-360-100	INTEREST	.00	83.51-	.00	.00	1,488.97-	94.39-	3,400.00-	
2021 053-360-100	DEPOSITORY INTEREST	.00	.56-	.00	.00	46.82-	98.80-	80.00-	
2021 054-360-100	INTEREST	.00	57.85-	.00	.00	816.58-	92.92-	1,500.00-	
2021 055-360-100	INTEREST	.00	47.46-	.00	.00	869.96-	94.54-	1,100.00-	
2021 056-360-100	INTEREST	.00	7.27-	.00	.00	109.25-	93.35-	200.00-	
2021 057-360-100	INTEREST	.00	55.74-	.00	.00	858.94-	93.51-	1,100.00-	
2021 058-360-100	INTEREST	.00	1.56-	.00	.00	23.57-	93.38-	40.00-	

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	CURRENT DEBIT	CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2021 059-360-100	INTEREST	12.55-	.00	.00	221.00-	.00	221.00-	94.32-	300.00-
2021 086-360-100	INTEREST INCOME	23.77-	.00	.00	608.18-	.00	608.18-	96.09-	1,000.00-
2021 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2021 094-360-100	INTEREST	.08-	.00	.00	14.34-	.00	14.34-	99.44-	25.00-
2021 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2021 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2021 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	
2021 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2021 850-360-100	INTEREST INCOME	4.07-	.00	.00	68.62-	.00	68.62-	94.07-	80.00-
2021 852-360-100	INTEREST	3.04-	.00	.00	70.02-	.00	70.02-	95.66-	100.00-
2021 853-360-100	INTEREST	18.97-	.00	.00	250.74-	.00	250.74-	92.43-	600.00-
2021 854-360-100	INTEREST INCOME	2.38-	.00	.00	44.90-	.00	44.90-	94.70-	25.00-
2021 874-360-100	INTEREST	.10-	.00	.00	1.74-	.00	1.74-	94.25-	3.00-
2021 893-360-100	INTEREST	.38-	.00	.00	6.85-	.00	6.85-	94.45-	10.00-
2021 894-360-100	INTEREST INCOME	12.19-	.00	.00	135.55-	.00	135.55-	91.01-	190.00-

ENDING REPORT TOTALS .00 10,580.62- .00 61,074.10- .00

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2020 THROUGH SEPTEMBER 2021

As of February 28, 2021

VENDOR	DEPT	ACCT #	INTEREST F DATE	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	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 OF9M00347
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 OF9M00437
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 ON9F01304
ROAD & BRIDGE FUND TOTAL							373,485.21	80,023.05	72,955.53	7,067.52	300,529.68	



County of Eastland

COUNTY TREASURER

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

Christina L. Dodrill
County Treasurer

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

Amber James
Deputy Treasurer
Tracy Parker
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING February 28, 2021

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 \$10,297,407.38

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 12th day of April, 2021.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on April 12, 2021, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of February 28, 2021, 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 12th day of April, 2021, and recorded the day of , 2021.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals

February 2021

General	4,014,191.90
General Texpool	331,037.68
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	520,978.44
General Texas Class	509,903.78
Road & Bridge	867,366.67
Grants	7,093.95
HAVA Grant	100,367.56
Jury	30,679.50
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	683.23
Dist Ct Recds Pres	30,314.57
Dispatch	448,444.46
JP Court Tech	43,777.88
Dist Clk Rcds Mgt	20,879.83
Elections	20,964.01
Adult Probation	138,629.92
Juvenile Probation	177,413.86
Truancy Prev & Div Fund	5,130.50
Court Tech	16,601.81
County Farm	12,495.57
Law Library	82,267.21
DA Hot Check	21,398.35
DA Forfeiture	214,806.55
DA Federal Forfeiture	6,678.01
DA State	9,884.29
Cthouse Security	161,409.89
Co Clk Recds Mgt	128,722.55
Dst Clk Recds Archival	19,249.14
Co Clk Recds Archival	151,561.87
Vital Statistics	3,724.48
County Recds Pres	32,863.02
Co Clk E-file Revenue	1,638.05
Dst Clk E-file Revenue	7,353.25
Health Reimb Account	65,801.07
Special Revenue	63,264.38
JP #1	8,182.58
JP #1 Cash Bond	878.00
JP #2	7,392.34
JP #2 Cash Bond	464.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,164.40
Sheriff Seizure	225.35
Payroll	6,807.47
Operations Clearing	300,336.48
Constable #1 LEOSE	11,104.58
DA Pretrial Intervention Prog	49,615.92
Constable #2 LEOSE	6716.49
FCS Programming	278.34
Tax Chapt 19	0.00
Total	10,297,407.38

**COUNTY OF EASTLAND
INVESTMENT REPORT
FEBRUARY 01 - FEBRUARY 28, 2021**

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB(OPEB)	128,377.00			128,377.00	70.88	4/7/2020	XXXXXXXX5393	4/7/2021	12 months	0.6500%
Certificate of Deposit-FFB	250,000.00			250,000.00	51.37	3/26/2020	XXXXXXXX5391	7/19/2021	240 days	0.2500%
Certificate of Deposit-FFB	490,000.00			490,000.00	124.84	6/28/2016	XXXXXXXX5230	6/28/2022	18 months	0.3000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	191.10	11/20/2015	XXXXX82	11/18/2021	12 mos	0.9000%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2021	12 mos	0.3500%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXX81	3/29/2021	12 mos	0.7500%
Texas Class	509,861.11			509,903.78	42.67	6/13/2019	XXXXXXXX0001			0.1051%
Tex-Pool Prime	520,939.55			520,978.44	38.89		XXXXX0004			0.0891%
Tex-Pool	331,026.78			331,037.68	10.90		XXXXX0004			0.0163%

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 April 12, 2021

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dadrill, County Treasurer