

**REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF NOVEMBER 2021**

Submitted to Eastland County Commissioners' Court on May 23, 2022.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	GENERAL TDHCA	2,355,552.24	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,092.34 847,263.00 250,000.00 250,000.00 250,000.00 521,257.94 510,152.60	5,315,318.12
2022 020 ROAD AND BRIDGE	R & B FUND	1,336,643.96			1,336,643.96
2022 021 TIR2 FUND	TIR2				
2022 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	12,816.82			
2022 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	106,579.04			119,395.86
2022 027 JURIES FUND	JURY	533,651.08	ARP CD FEB ARP CLASS	750,000.00 500,100.70	1,783,751.78
2022 033 COURT FACILITY FEE FUND	CRT FAC	26,520.24			26,520.24
2022 034 LANGUAGE ACCESS FUND	LANG ACC				
2022 035 COURT REPORTER FUND	CRT REP				
2022 036 JUVENILE DELINQ PREV FUND	JDPF				
2022 037 CHILD ABUSE PREVENTION FUND CAPF	CHILD ABUSE PREVENTION FUND CAPF	1,477.96			1,477.96
2022 038 DISTRICT COURT RECORDS PRESEDST CT RP	DISTRICT COURT RECORDS PRESEDST CT RP	33,112.60			33,112.60
2022 039 COUNTY COOP DISPATCH	DISPATCH	484,891.93	COOP CD		484,891.93
2022 040 JUSTICE COURT TECH	JP TECH	32,793.25			32,793.25
2022 041 DIST CLK REC MGMT	DST CLK RM	22,767.57			22,767.57
2022 042 ELECTION SERVICES	ELECTIONS	27,876.24			27,876.24
2022 044 CSCD ADULT PROBATION	AD PROB	164,450.98			164,450.98
2022 045 JUVENILE PROBATION	JUV PROB	218,142.97			218,142.97
2022 046 TRUANCY PREVENTION&DIVERSIONTPDF	TRUANCY PREVENTION&DIVERSIONTPDF	10,721.09			10,721.09
2022 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	COUNTY & DIST COURT TECHNOLOCOURT TECH	18,020.83			18,020.83
2022 048 COUNTY FARM	CO FARM	6,285.45	CO FARM CD C FARM CD2		6,285.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 049 LAW LIBRARY	LAW LIB	80,192.37			80,192.37
2022 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	17,777.47			17,777.47
2022 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		230,194.23			230,194.23
2022 053 DISTRICT ATTY STATE FUNDS	DA STATE	2.19			2.19
2022 054 COURTHOUSE SECURITY	CTHSE SEC	213,148.76			213,148.76
2022 055 COUNTY CLERK-REC MGMT	CO CLK RM	146,183.93			146,183.93
2022 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	22,284.41			22,284.41
2022 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	174,239.93			174,239.93
2022 058 VITAL STATISTICS-PRESERV	VITAL STAT	4,688.21			4,688.21
2022 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	32,973.95			32,973.95
2022 084 COUNTY CLERK E-FILING	CC EFILE	1,987.10			1,987.10
2022 085 DISTRICT CLERK E-FILING	DC EFILE	5,135.21			5,135.21
2022 086 HEALTH REIMBURSEMENT ACCT FUNHRA		95,188.07			95,188.07
2022 088 SPECIAL REVENUE-STATE FEES	SP REV ST	62,256.96			62,256.96
2022 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	10,509.86 100.00			10,609.86
2022 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	6,486.23			6,486.23
2022 091 JUSTICE OF THE PEACE #4	JP #4	595.42			595.42
2022 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2022 093 UNCLAIMED PROPERTY	UNCLM PROP	16,514.38			16,514.38
2022 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	2,563.21			2,563.21
2022 095 SHERIFF LEOSE FUND	SHERLEOSE	4,415.88			4,415.88
2022 096 COUNTY CLERK CASH BOND	CC CASHBON	16,914.43			16,914.43
2022 097 DISTRICT CLERK CASH BOND FUNDDCASHBOND		48,500.00			48,500.00
2022 098 PAYROLL CLEARING	PAYROLL	2,486.61			2,486.61
2022 099 OPERATIONS CLEARING	OPER CLR OP CLR	12,651.89-			12,651.89-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,047.38			11,047.38
2022 852 DIST ATTY FED FORFEITURE	DAFEDFORF	3,147.46			3,147.46
2022 853 PRETRIAL INTERVENTION PROGRADA PTIP		73,529.34			73,529.34
2022 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,703.39			5,703.39
2022 874 FCS PROGRAMS	FCS PROGR	243.92			243.92
2022 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2022 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		152,266.69			152,266.69
2022 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY HARLAN BUCKLEY CD BUCKLEY IN AGENCY I GALLARDO AGALLARDO B STEELE H STEELE C DEMPS A LOPEZ	6,685.41 1,037.32 2,206.81 579.22 14,008.84 10,563.82 10,563.82 13,951.40 34,173.69			93,770.33
2022 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY SITTINGER AGENCY	886,493.44 39,884.48			926,377.92
2022 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		11,544.24			11,544.24
2022 882 SHERIFF CASH BOND	SHERCASHBO	1.00			1.00
2022 883 CHAPTER 19	TAX CHAP19				
2022 884 TAX COLLECTOR AUTO FUND	TAX AUTO	179,866.77			179,866.77
2022 885 DA HOT CHECK FUND	DAHOTCHECK				
2022 886 DA SEIZURE FUNDS	DASEIZCK DASEIZNM	20,820.64			20,820.64
2022 891 DA LEOSE FUND	DALEOSE	2,357.31			2,357.31
2022 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 893 TAX ASSESSOR VIT FUND	TACVIT	980.93			980.93
2022 894 SHERIFF COMISSARY FUND	COMMISSARY	38,937.81			38,937.81
2022 895 ADULT CSCD FUND	CSCDAGENCY				
2022 901 GENERAL FIXED ASSETS					
2022 902 GENERAL LONG TERM DEBT					
TOTAL		8,098,873.50		4,209,866.58	12,308,740.08

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE	- GENERAL	2,355,552.24
ACCOUNT BALANCE	- R & B FUND	1,336,643.96
ACCOUNT BALANCE	- GRANTS	12,816.82
ACCOUNT BALANCE	- HAVA GRANT	106,579.04
ACCOUNT BALANCE	- ARP FUNDS	533,651.08
ACCOUNT BALANCE	- JURY	26,520.24
ACCOUNT BALANCE	- CAPF	1,477.96
ACCOUNT BALANCE	- DST CT RP	33,112.60
ACCOUNT BALANCE	- DISPATCH	484,891.93
ACCOUNT BALANCE	- JP TECH	32,793.25
ACCOUNT BALANCE	- DST CLK RM	22,767.57
ACCOUNT BALANCE	- ELECTIONS	27,876.24
ACCOUNT BALANCE	- AD PROB	164,450.98
ACCOUNT BALANCE	- JUV PROB	218,142.97
ACCOUNT BALANCE	- TPDF	10,721.09
ACCOUNT BALANCE	- COURT TECH	18,020.83
ACCOUNT BALANCE	- CO FARM	6,285.45
ACCOUNT BALANCE	- LAW LIB	80,192.37
ACCOUNT BALANCE	- DA-HOT CK	17,777.47
ACCOUNT BALANCE	- D A FORT	230,194.23
ACCOUNT BALANCE	- DAFEDFORF	3,147.46
ACCOUNT BALANCE	- DA STATE	2.18
ACCOUNT BALANCE	- CTHSE SEC	213,148.76
ACCOUNT BALANCE	- CO CLK RM	146,183.93
ACCOUNT BALANCE	- DSTCLKARC	22,284.41
ACCOUNT BALANCE	- CO CLK ARC	174,239.93
ACCOUNT BALANCE	- VITAL STAT	4,688.21
ACCOUNT BALANCE	- COUNTY RM	32,973.95
ACCOUNT BALANCE	- CC EFILE	1,987.10
ACCOUNT BALANCE	- DC EFILE	5,135.21
ACCOUNT BALANCE	- HRA	95,188.07
ACCOUNT BALANCE	- SP REV ST	62,256.96
ACCOUNT BALANCE	- JP #1	10,509.86
ACCOUNT BALANCE	- JP1 BOND	100.00
ACCOUNT BALANCE	- JP #2	6,486.23
ACCOUNT BALANCE	- JP #4	595.42
ACCOUNT BALANCE	- HIST COMM	3,287.20
ACCOUNT BALANCE	- UNCLM PROP	16,514.38
ACCOUNT BALANCE	- SO SEIZURE	2,563.21
ACCOUNT BALANCE	- SHERLEOSE	4,415.88
ACCOUNT BALANCE	- CC CASHBON	16,914.43
ACCOUNT BALANCE	- DCCASHBOND	48,500.00
ACCOUNT BALANCE	- PAYROLL	2,486.61
ACCOUNT BALANCE	- OP CLR	12,651.89
ACCOUNT BALANCE	- CON1 LEOSE	11,047.38
ACCOUNT BALANCE	- DA PTIP	73,529.34
ACCOUNT BALANCE	- CON2 LEOSE	5,703.39
ACCOUNT BALANCE	- FCS PROGR	243.92
ACCOUNT BALANCE	- AGENCY	893,178.85
ACCOUNT BALANCE	- DSTCLKCRT	152,266.69
ACCOUNT BALANCE	- HARLAN	1,037.32
ACCOUNT BALANCE	- BUCKLEY CD	2,206.81
ACCOUNT BALANCE	- BUCKLEY IN	579.22
ACCOUNT BALANCE	- I GALLARDO	14,008.84
ACCOUNT BALANCE	- B STEELE	10,563.82
ACCOUNT BALANCE	- H STEELE	10,563.82
ACCOUNT BALANCE	- C DEMPS	13,951.40
ACCOUNT BALANCE	- A LOPEZ	34,173.69
ACCOUNT BALANCE	- SITTINGER	39,884.48
ACCOUNT BALANCE	- INMATECOMM	11,544.24
ACCOUNT BALANCE	- SHERCASHBO	1.00
ACCOUNT BALANCE	- TAX AUTO	179,866.77

ACCOUNT BALANCE - DASEIZMM	20,820.64
ACCOUNT BALANCE - DALEOSE	2,357.31
ACCOUNT BALANCE - TACVIT	2,980.93
ACCOUNT BALANCE - COMMISSARY	38,937.81
TOTAL	<u>8,098,873.50</u>

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	331,092.34
ACCOUNT BALANCE - GEN CD #1	847,263.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00
ACCOUNT BALANCE - GEN CD PRO	250,000.00
ACCOUNT BALANCE - GEN PRIME	521,257.94
ACCOUNT BALANCE - GEN CLASS	510,152.60
ACCOUNT BALANCE - ARP CD.FFB	750,000.00
ACCOUNT BALANCE - ARP CLASS	500,100.70
TOTAL	<u>4,209,866.58</u>

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	1,640,389.45	1,508,538.43	3,644,367.55
2022 ROAD AND BRIDGE	1,065,383.42	151,514.15	1,310,609.89
2022 TIRZ FUND	.00	.00	.00
2022 GRANTS FUND	10,097.92	3,500.00	13,940.52
2022 GRANT-US TREAS CORONAVIRUS REL	138.87	.00	288.07
2022 JURIES FUND	7,548.22	440.00	7,585.73
2022 COURT FACILITY FEE FUND	.00	.00	.00
2022 LANGUAGE ACCESS FUND	.00	.00	.00
2022 COURT REPORTER FUND	.00	.00	.00
2022 JUVENILE DELINQ PREV FUND	.00	.00	.00
2022 CHILD ABUSE PREVENTION FUND	68.70	.00	193.52
2022 DISTRICT COURT RECORDS PRESERV	341.17	.00	662.13
2022 COUNTY COOP DISPATCH	214,688.92	56,037.05	426,334.50
2022 JUSTICE COURT TECH	605.31	369.94	1,333.13
2022 DIST CLK REC MGMT	198.75	.00	421.15
2022 ELECTION SERVICES	.93	.00	1.54
2022 CSCD ADULT PROBATION	28,891.67	57,268.36	134,335.95
2022 JUVENILE PROBATION	78,947.22	18,947.00	135,655.25
2022 TRUANCY PREVENTION&DIVERSION	696.54	.00	1,573.69
2022 COUNTY & DIST COURT TECHNOLOGY	195.18	.00	342.62
2022 COUNTY FARM	170.23	100.00	329.14
2022 LAW LIBRARY	597.86	1,171.44	1,545.21
2022 DISTRICT ATTY-HOT CHECK	37.43	.00	53.05
2022 DISTRICT ATTY STATE FORFEITUR	8.21	474.22	14.97
2022 DISTRICT ATTY STATE FUNDS	.01	884.86	.03
2022 COURTHOUSE SECURITY	1,947.46	17,919.12	154,014.76
			31,207.99

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 COUNTY CLERK-REC MGMT	6,387.39	13,432.54	.00
2022 DIST CLERK RECORD ARCHIVAL	335.79	716.42	.00
2022 CO CLERK RECORD ARCHIVAL	6,346.47	13,371.37	.00
2022 VITAL STATISTICS-PRESERV	108.17	214.30	.00
2022 COUNTY REC. MGMT./PRESERV	1,234.59	2,197.00	7,420.00
2022 COUNTY CLERK E-FILING	.00	.00	.00
2022 DISTRICT CLERK E-FILING	.00	.00	.00
2022 HEALTH REIMBURSEMENT ACCT FUND	53,952.87	53,954.33	18,396.43
2022 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2022 JUSTICE OF THE PEACE #1	.00	.00	.00
2022 JUSTICE OF THE PEACE #2	.00	.00	.00
2022 JUSTICE OF THE PEACE #4	.00	.00	.00
2022 HISTORICAL COMMISSION	.00	.00	.00
2022 UNCLAIMED PROPERTY	.00	.00	.00
2022 SHERIFF SEIZURE FUND	.09	.17	.00
2022 SHERIFF LEOSE FUND	603.50	878.50	658.00
2022 COUNTY CLERK CASH BOND	.00	.00	.00
2022 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2022 CONSTABLE #1 LEOSE	.40	.72	60.00
2022 DIST ATTY FED FORFEITURE	.11	.20	.00
2022 PRETRIAL INTERVENTION PROGRAM	2,002.60	3,004.68	.00
2022 CONSTABLE #2 LEOSE	.20	.37	60.00
2022 FCS PROGRAMS	.01	.01	.00
2022 CO CLERK CUSTODIAN	.00	.00	.00
2022 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2022 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2022 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2022 SHERIFF CASH BOND	.00	.00	.00
2022 CHAPTER 19	.00	.00	.00
2022 TAX COLLECTOR AUTO FUND	.00	.00	.00
2022 DA HOT CHECK FUND	.00	.00	.00
2022 DA SEIZURE FUNDS	.00	.00	.00
2022 DA LEOSE FUND	.00	.00	.00
2022 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2022 TAX ASSESSOR VIT FUND	.03	.06	.00
2022 SHERIFF COMISSARY FUND	759.30	1,755.59	17,628.85
2022 ADULT CSCD FUND	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00
2022 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	3,122,684.99	5,923,128.66	2,942,027.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	919,855.27	4,538,857.66	3,103,160.69	2,355,552.24
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,081.99	10.35	.00	331,092.34
INVESTMENT CD FFB	847,263.00	.00	.00	847,263.00
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	521,229.59	28.35	.00	521,257.94
INVESTMENT TEXAS CLASS	510,130.01	22.59	.00	510,152.60
FUND TOTALS	3,881,509.86	4,538,918.95	3,103,160.69	5,317,268.12
2022 ROAD AND BRIDGE				
CASH IN BANK	424,357.97	1,075,483.02	163,197.03	1,336,643.96
FUND TOTALS	424,357.97	1,075,483.02	163,197.03	1,336,643.96
2022 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 GRANTS FUND				
CASH IN BANK	2,819.70	11,264.83	1,267.71	12,816.82
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
GLO GRANT CHECKING	.00	.00	.00	.00
HAVA GRANT FUNDS	106,575.24	3.80	.00	106,579.04
FUND TOTALS	109,394.94	11,268.63	1,267.71	119,395.86
2022 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	533,534.38	116.70	.00	533,651.08
INVESTMENT CD FFB ARPA	750,000.00	.00	.00	750,000.00
INVESTMENT TEXAS CLASS - ARPA	500,078.53	22.17	.00	500,100.70
FUND TOTALS	1,783,612.91	138.87	.00	1,783,751.78
2022 JURIES FUND				
CASH IN BANK	19,440.94	9,763.30	2,684.00	26,520.24
FUND TOTALS	19,440.94	9,763.30	2,684.00	26,520.24
2022 COURT FACILITY FEE FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 LANGUAGE ACCESS FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 COURT REPORTER FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 CHILD ABUSE PREVENTION FUND CASH IN BANK FUND TOTALS	1,409.26 1,409.26	68.70 68.70	.00 .00	1,477.96 1,477.96
2022 DISTRICT COURT RECORDS PRESERV CASH IN BANK INVESTMENTS FUND TOTALS	32,671.43 32,671.43	441.17 441.17	.00 .00	33,112.60 33,112.60
2022 COUNTY COOP DISPATCH CASH IN BANK INVESTMENTS FUND TOTALS	324,606.95 324,606.95	220,623.92 220,623.92	60,338.94 60,338.94	484,891.93 484,891.93
2022 JUSTICE COURT TECH CASH IN BANK FUND TOTALS	32,582.01 32,582.01	386.24 386.24	175.00 175.00	32,793.25 32,793.25
2022 DIST CLK REC MGMT CASH IN BANK FUND TOTALS	22,503.32 22,503.32	264.25 264.25	.00 .00	22,767.57 22,767.57
2022 ELECTION SERVICES CASH IN BANK FUND TOTALS	20,968.56 20,968.56	6,907.68 6,907.68	.00 .00	27,876.24 27,876.24
2022 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	187,008.42 187,008.42	30,172.57 30,172.57	52,730.01 52,730.01	164,450.98 164,450.98
2022 JUVENILE PROBATION CASH IN BANK FUND TOTALS	162,287.77 162,287.77	80,282.22 80,282.22	24,427.02 24,427.02	218,142.97 218,142.97
2022 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	10,282.28 10,282.28	438.81 438.81	.00 .00	10,721.09 10,721.09
2022 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	17,935.09 17,935.09	85.74 85.74	.00 .00	18,020.83 18,020.83
2022 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	6,315.22 6,315.22	170.23 170.23	200.00 200.00	6,285.45 6,285.45
2022 LAW LIBRARY CASH IN BANK FUND TOTALS	80,354.95 80,354.95	982.86 982.86	1,145.44 1,145.44	80,192.37 80,192.37
2022 DISTRICT ATTY-HOT CHECK CASH IN BANK	17,740.04	37.43	.00	17,777.47

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	230,449.60	8.21	263.58	230,194.23
DA FEDERAL FORFEITURE ACCT FUND TOTALS	230,449.60	8.21	263.58	230,194.23
2022 DISTRICT ATTY STATE FUNDS CASH IN BANK	718.58	.01	716.40	2.19
FUND TOTALS	718.58	.01	716.40	2.19
2022 COURTHOUSE SECURITY CASH IN BANK	229,993.35	3,508.27	20,352.86	213,148.76
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	229,993.35	3,508.27	20,352.86	213,148.76
2022 COUNTY CLERK-REC MGMT CASH IN BANK	141,617.22	4,706.71	140.00	146,183.93
FUND TOTALS	141,617.22	4,706.71	140.00	146,183.93
2022 DIST CLERK RECORD ARCHIVAL CASH IN BANK	21,813.62	470.79	.00	22,284.41
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	21,813.62	470.79	.00	22,284.41
2022 CO CLERK RECORD ARCHIVAL CASH IN BANK	169,674.14	4,705.79	140.00	174,239.93
FUND TOTALS	169,674.14	4,705.79	140.00	174,239.93
2022 VITAL STATISTICS-PRESERV CASH IN BANK	4,618.04	72.17	2.00	4,688.21
FUND TOTALS	4,618.04	72.17	2.00	4,688.21
2022 COUNTY REC. MGMT./PRESERV CASH IN BANK	32,269.02	704.93	.00	32,973.95
FUND TOTALS	32,269.02	704.93	.00	32,973.95
2022 COUNTY CLERK E-FILING CASH IN BANK	3,105.07	5,055.67	6,173.64	1,987.10
FUND TOTALS	3,105.07	5,055.67	6,173.64	1,987.10
2022 DISTRICT CLERK E-FILING CASH IN BANK	7,450.15	11,399.36	13,714.30	5,135.21
FUND TOTALS	7,450.15	11,399.36	13,714.30	5,135.21
2022 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	47,597.20	53,952.87	6,362.00	95,188.07
FUND TOTALS	47,597.20	53,952.87	6,362.00	95,188.07
2022 SPECIAL REVENUE-STATE FEES CASH IN BANK	39,713.13	23,189.03	645.20	62,256.96
FUND TOTALS	39,713.13	23,189.03	645.20	62,256.96
2022 JUSTICE OF THE PEACE #1 CASH IN BANK	9,836.92	17,518.28	16,845.34	10,509.86
CASH IN BANK CASH BOND	100.00	.00	.00	100.00
JP 1 CASH BOND	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>9,936.92</u>	<u>17,518.28</u>	<u>16,845.34</u>	<u>10,609.86</u>
2022 JUSTICE OF THE PEACE #2				
CASH IN BANK	8,665.78	15,573.01	17,752.56	6,486.23
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>8,665.78</u>	<u>15,573.01</u>	<u>17,752.56</u>	<u>6,486.23</u>
2022 JUSTICE OF THE PEACE #4				
CASH IN BANK	.00	595.42	.00	595.42
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>595.42</u>	<u>.00</u>	<u>595.42</u>
2022 HISTORICAL COMMISSION				
CASH IN BANK	3,287.20	.00	.00	3,287.20
FUND TOTALS	<u>3,287.20</u>	<u>.00</u>	<u>.00</u>	<u>3,287.20</u>
2022 UNCLAIMED PROPERTY				
CASH IN BANK	16,514.38	.00	.00	16,514.38
FUND TOTALS	<u>16,514.38</u>	<u>.00</u>	<u>.00</u>	<u>16,514.38</u>
2022 SHERIFF SEIZURE FUND				
SHERIFF SEIZURE CHECKING	2,563.12	.09	.00	2,563.21
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	<u>2,563.12</u>	<u>.09</u>	<u>.00</u>	<u>2,563.21</u>
2022 SHERIFF LOOSE FUND				
SHERIFF LOOSE FUND	4,087.38	603.50	275.00	4,415.88
FUND TOTALS	<u>4,087.38</u>	<u>603.50</u>	<u>275.00</u>	<u>4,415.88</u>
2022 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	19,914.43	.00	3,000.00	16,914.43
FUND TOTALS	<u>19,914.43</u>	<u>.00</u>	<u>3,000.00</u>	<u>16,914.43</u>
2022 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	8,500.00	40,000.00	.00	48,500.00
FUND TOTALS	<u>8,500.00</u>	<u>40,000.00</u>	<u>.00</u>	<u>48,500.00</u>
2022 PAYROLL CLEARING				
CASH IN BANK	2,752.54	851,134.50	851,400.43	2,486.61
FUND TOTALS	<u>2,752.54</u>	<u>851,134.50</u>	<u>851,400.43</u>	<u>2,486.61</u>
2022 OPERATIONS CLEARING				
CASH IN BANK	71.42	71.42	142.84	.00
CASH IN BANK	74,945.73	813,136.34	900,733.96	12,651.89
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	<u>75,017.15</u>	<u>813,207.76</u>	<u>900,876.80</u>	<u>12,651.89</u>
2022 CONSTABLE #1 LOOSE				
CASH IN BANK	11,046.98	.40	.00	11,047.38
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>11,046.98</u>	<u>.40</u>	<u>.00</u>	<u>11,047.38</u>
2022 DIST ATTY FED FORFEITURE				
CASH IN BANK	3,147.35	.11	.00	3,147.46
FUND TOTALS	<u>3,147.35</u>	<u>.11</u>	<u>.00</u>	<u>3,147.46</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	71,526.74	2,002.60	.00	73,529.34
FUND TOTALS	71,526.74	2,002.60	.00	73,529.34
2022 CONSTABLE #2 LEOSE				
CASH IN BANK	5,763.19	.20	60.00	5,703.39
FUND TOTALS	5,763.19	.20	60.00	5,703.39
2022 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	243.91	.01	.00	243.92
FUND TOTALS	243.91	.01	.00	243.92
2022 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	116,024.60	46,075.27	9,833.18	152,266.69
FUND TOTALS	116,024.60	46,075.27	9,833.18	152,266.69
2022 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,685.41	.00	.00	6,685.41
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,037.28	.04	.00	1,037.32
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	578.86	.36	.00	579.22
BANK ACCT I ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,943.82	65.02	.00	14,008.84
BANK ACCT A GALLARDO 42673	.00	.00	.00	.00
CD-BRANDON STEELE, JR	10,514.79	.00	.00	10,514.79
CD-HARMONY STEELE	10,514.79	49.03	.00	10,563.82
DIST CLERK CD-CHRISTIAN DEMPS	13,951.40	49.03	.00	13,951.40
DIST CLERK CD ABILA LOPEZ	34,165.08	8.61	.00	34,173.69
FUND TOTALS	93,598.24	172.09	.00	93,770.33
2022 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	885,853.55	739.26	99.37	886,493.44
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	39,883.06	1.42	.00	39,884.48
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	925,736.61	740.68	99.37	926,377.92
2022 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	5,361.04	11,476.33	5,293.13	11,544.24
FUND TOTALS	5,361.04	11,476.33	5,293.13	11,544.24
2022 SHERIFF CASH BOND				
INTERNAL CASH	1.00	5,000.00	5,000.00	1.00
FUND TOTALS	1.00	5,000.00	5,000.00	1.00
2022 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	176,052.07	489,296.89	485,482.19-	179,866.77
FUND TOTALS	176,052.07	489,296.89	485,482.19-	179,866.77
2022 DA HOT CHECK FUND				
INTERNAL CASH	.00	137.78	137.78-	.00
FUND TOTALS	.00	137.78	137.78-	.00
2022 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	20,819.90	.74	.00	20,820.64
FUND TOTALS	20,819.90	.74	.00	20,820.64
2022 DA LEOSE FUND				
CASH IN BANK	2,357.31	.00	.00	2,357.31
FUND TOTALS	2,357.31	.00	.00	2,357.31
2022 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 TAX ASSESSOR VIT FUND				
INTERNAL CASH	980.90	.03	.00	980.93
FUND TOTALS	980.90	.03	.00	980.93
2022 SHERIFF COMISSARY FUND				
CASH IN BANK	55,807.36	759.30	17,628.85-	38,937.81
FUND TOTALS	55,807.36	759.30	17,628.85-	38,937.81
2022 ADULT CSCD FUND				
CASH IN BANK	.00	64,505.26	64,505.26-	.00
FUND TOTALS	.00	64,505.26	64,505.26-	.00
2022 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2022 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	194,159.58	.00	.00	194,159.58
AMOUNTS TO BE PROVIDED-LEASE	553,048.14	.00	.00	553,048.14
FUND TOTALS	747,207.72	.00	.00	747,207.72
GRAND TOTALS	10,451,489.86	8,443,008.65	5,836,025.71-	13,058,472.80

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 12/1/2021 10:05:28 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Nov-21
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 Section V-C

Safeskeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3138ERNH9	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$387,437.06	\$392,402.90	\$407,111.11
	453027201612201	10/1/2031		3.000		3.06%				
FROST NATIONAL BANK		AFS								
FNBK1	3128MFFB9	FHLMC Pool #G16262		G16262		\$41,345,796.00	\$500,000.00	\$206,210.83	\$205,931.30	\$218,447.38
	487966201803191	7/1/2032		3.000		1.21%				
FROST NATIONAL BANK		AFS								
2 MBS - Fixed Rate										
FNBK1	805397FX9	SAVOY TEX INDPT SCH DIST			NA	\$240,000.00	\$240,000.00	\$240,000.00	\$239,217.50	\$240,693.60
	145138200903171	2/15/2024		4.000	AAA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK1	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX			Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$739,513.40	\$753,046.10
	316169201304180	8/15/2024		5.000	A+	100.00%				
FROST NATIONAL BANK		AFS								
FNBK1	041806FM7	ARLINGTON TX HGR EDU FIN CORPE			NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,040,454.25	\$1,118,200.00
	457645201702221	2/15/2036		5.000	AAA	18.57%				
FROST NATIONAL BANK		AFS								
FNBK1	882854Z47	TEXAS ST WTR DEV BRD			AAA	\$2,375,000.00	\$275,000.00	\$275,000.00	\$320,312.25	\$329,527.00
	543767202003091	10/15/2038		4.000	AAA	11.58%				
FROST NATIONAL BANK		AFS								
FNBK1	0418266Z6	ARLINGTON TX INDEP SCH DIST			Aaa	\$9,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,394,557.55	\$2,385,120.00
	598482202103051	2/15/2046		4.000	AAA	22.22%				
FROST NATIONAL BANK		AFS								
5 Muni Tax Exempt - Fixed Rate										
FNBK1	3137FBX27	FHR 4739 PA				\$24,300,000.00	\$1,000,000.00	\$451,460.73	\$454,994.76	\$466,875.36
	482414201712220	11/15/2046		3.000		4.12%				
FROST NATIONAL BANK		AFS								
1 CMOs - Fixed Rate										
FNBK1	3137FCM43	FHMS K729 A2			Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,049,435.01	\$6,286,445.40
	48472201801231	10/25/2024		3.136		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: 12/1/2021 10:05:29 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Nov-21
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 Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged 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 \$6,049,435.01 \$6,286,445.40

Total Pledged 9 To: EAST EASTLAND COUNTY \$12,745,000.00 \$11,290,108.61 \$11,836,818.92 \$12,205,465.95

\$0.00 Munis with Maturity Under 2 Years \$0.00 Other securities with Stated Maturity Under 2 Years
 \$4,245,000.00 Munis with Maturity Over 2 Years \$7,045,108.61 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

November 30, 2021

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	312844WQ2	FHLBC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	211,746.24	213,817.37	218,892.68	5,075.31
Total for EASTLAND COUNTY												211,746.24	213,817.37	218,892.68	5,075.31	

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

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-360-100	INTEREST	.00	959.39-	.00	3,322.60-	.00	3,322.60-	.00	71.13-	71.13-	19,000.00-
2022 020-360-100	INTEREST	.00	39.79-	.00	102.56-	.00	102.56-	.00	61.20-	61.20-	600.00-
2022 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2022 025-360-100	INTEREST EARNED	.00	6.92-	.00	17.88-	.00	17.88-	.00	61.30-	61.30-	
2022 026-360-100	INTEREST	.00	288.07-	.00	.00	.00	.00	.00	.00	.00	1,200.00-
2022 027-360-100	INTEREST INCOME	.00	1.61-	.00	4.51-	.00	4.51-	.00	64.30-	64.30-	25.00-
2022 033-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2022 034-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2022 035-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2022 036-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2022 037-360-100	INTEREST	.00	.09-	.00	.09-	.00	.09-	.00	.00	.00	.50-
2022 038-360-100	INTEREST	.00	2.13-	.00	5.05-	.00	5.05-	.00	57.82-	57.82-	30.00-
2022 039-360-100	INTEREST	.00	22.93-	.00	51.88-	.00	51.88-	.00	55.80-	55.80-	300.00-
2022 040-360-100	INTEREST	.00	2.41-	.00	8.78-	.00	8.78-	.00	72.55-	72.55-	40.00-
2022 041-360-100	INTEREST	.00	1.47-	.00	4.40-	.00	4.40-	.00	66.59-	66.59-	20.00-
2022 042-360-100	INTEREST INCOME	.00	1.54-	.00	2.01-	.00	2.01-	.00	23.38-	23.38-	10.00-
2022 044-360-100	INTEREST INCOME	.00	25.25-	.00	52.25-	.00	52.25-	.00	51.67-	51.67-	1,200.00-
2022 045-360-100	INTEREST	.00	16.75-	.00	10.30-	.00	10.30-	.00	62.62	62.62	
2022 046-360-100	INTEREST	.00	.67-	.00	.51-	.00	.51-	.00	31.37	31.37	3.00-
2022 047-360-100	INTEREST	.00	1.17-	.00	2.77-	.00	2.77-	.00	57.76-	57.76-	15.00-
2022 048-360-100	DEPOSITORY INTEREST	.00	.44-	.00	2.75-	.00	2.75-	.00	84.00-	84.00-	15.00-
2022 049-360-100	INTEREST INCOME	.00	5.21-	.00	14.18-	.00	14.18-	.00	63.26-	63.26-	70.00-
2022 051-360-100	INTEREST	.00	1.25-	.00	3.77-	.00	3.77-	.00	66.84-	66.84-	20.00-
2022 052-360-100	INTEREST	.00	14.97-	.00	36.58-	.00	36.58-	.00	59.08-	59.08-	200.00-
2022 053-360-100	DEPOSITORY INTEREST	.00	.03-	.00	.12-	.00	.12-	.00	75.00-	75.00-	2.00-
2022 054-360-100	INTEREST	.00	12.49-	.00	18.64-	.00	18.64-	.00	32.99-	32.99-	125.00-
2022 055-360-100	INTEREST	.00	9.25-	.00	20.38-	.00	20.38-	.00	54.61-	54.61-	100.00-
2022 056-360-100	INTEREST	.00	1.42-	.00	3.15-	.00	3.15-	.00	54.92-	54.92-	20.00-

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2022 057-360-100	INTEREST	11.03-	.00	.00	.00	.00	120.00-
2022 058-360-100	INTEREST	.30-	.00	.00	.00	.00	5.00-
2022 059-360-100	INTEREST	2.27-	.00	.00	5.54-	59.03-	25.00-
2022 086-360-100	INTEREST INCOME	4.33-	.00	.00	8.93-	51.51-	50.00-
2022 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2022 094-360-100	INTEREST	.17-	.00	.00	.03-	466.67	1.00-
2022 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 850-360-100	INTEREST INCOME	.72-	.00	.00	1.78-	59.55-	7.00-
2022 852-360-100	INTEREST	.20-	.00	.00	1.41-	85.82-	6.00-
2022 853-360-100	INTEREST	4.68-	.00	.00	8.16-	42.65-	40.00-
2022 854-360-100	INTEREST INCOME	.37-	.00	.00	1.04-	64.42-	5.00-
2022 874-360-100	INTEREST	.01-	.00	.00	.04-	75.00-	1.00-
2022 893-360-100	INTEREST	.06-	.00	.00	.17-	64.71-	1.00-
2022 894-360-100	INTEREST INCOME	3.09-	.00	.00	2.72-	13.60	30.00-

ENDING REPORT TOTALS .00 1,442.48- .00 3,714.98- .00

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2021 THROUGH SEPTEMBER 2022

As of November 30, 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 NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67649	2.99%	3/19/2020	3/1/2025	119,700.00	97,002.82	26,089.90	23,189.52	2,900.38	73,813.30	3/1/2022	2013 Cat 12M2 0F9M00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	2.99%	3/19/2020	3/1/2025	114,500.00	92,788.85	24,956.50	22,182.11	2,774.39	70,606.74	3/1/2022	2014 Cat 12M2 0F9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	110,738.02	28,976.65	26,928.00	2048.65	83,810.02	12/1/2021	2019 Cat 12M3 0N9F01304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.50%	6/23/2021	12/10/2025	136,895.00	136,895.00	29,071.00	27,533.28	1,537.72	109,361.72	12/10/2021	2021 HAMM Roller H235-2425
ROAD & BRIDGE FUND TOTAL						510,380.21	437,424.69	109,094.05	99,832.91	9,261.14	337,591.78		

Eastland County Treasurer

November 2021 Month Ending Bank Account Totals

General	2,350,019.39
General Texpool	331,092.34
General CD FFB	847,263.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	521,257.94
General Texas Class	510,152.60
Road & Bridge	1,336,643.96
Grants	12,816.82
HAVA Grant	106,579.04
ARP Funds	533,651.08
ARP CD FFB	750,000.00
ARP CLASS	500,100.70
Jury	27,269.24
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	1,477.96
Dist Ct Recds Pres	33,112.60
Dispatch	484,891.93
JP Court Tech	32,793.25
Dist Clk Rcds Mgt	22,767.57
Elections	27,876.24
Adult Probation	164,450.98
Juvenile Probation	218,142.97
Truancy Prev & Div Fund	10,721.09
Court Tech	18,017.98
County Farm	6,285.45
Law Library	80,192.37
DA Hot Check	17,777.47
DA Forfeiture	230,194.23
DA Federal Forfeiture	3,147.46
DA State	2.19
Cthouse Security	213,142.62
Co Clk Recds Mgt	146,142.15
Dst Clk Recds Archival	22,284.41
Co Clk Recds Archival	174,199.93
Vital Statistics	4,682.21
County Recds Pres	32,957.89
Co Clk E-file Revenue	1,985.10
Dst Clk E-file Revenue	5,110.21
Health Reimb Account	95,188.07
Special Revenue	62,095.64
JP #1	10,509.86
JP #1 Cash Bond	100.00
JP #2	6,486.23
JP #2 Cash Bond	0.00
JP #4	595.42
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,563.21
Payroll	3,545.78
Operations Clearing	159,830.66
Constable #1 LEOSE	11,047.38
DA Pretrial Intervention Prog	73,529.34
Constable #2 LEOSE	5,703.39
FCS Programming	243.92
Tax Chapt 19	0.00
Total	10,980,442.85

COUNTY OF EASTLAND
INVESTMENT REPORT
11/1/2021-11/30/2021

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	250,000.00			250,000.00	30.83	3/26/2020	XXXXXX5391	3/16/2022	240 days	0.1500%
Certificate of Deposit-FFB(OPEB)	107,263.00			107,263.00	22.77	4/7/2021	XXXXXX5417	4/7/2022	12 months	0.2500%
Certificate of Deposit-FFB	490,000.00			490,000.00	124.85	6/28/2016	XXXXXX5230	6/28/2022	18 months	0.3000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	178.77	11/20/2015	XXXXX82	11/17/2022	12 mos	
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXX0388	12/2/2021	12 mos	0.3500%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXX81	3/29/2022	12 mos	0.2000%
Texas Class	510,130.01			510,152.60	22.59	6/13/2019	XXXXXXXX0001			0.0624%
Tex-Pool Prime	521,229.59			521,257.94	28.35		XXXXX0004			0.0737%
Tex-Pool	331,081.99			331,092.34	10.35		XXXXX0004			0.0391%

AMERICAN RECOVERY PLAN ACT FUNDS #026										
Certificate of Deposit - FFB	250,000.00			250,000.00	8.49	7/7/2021	XXXXXX5431	10/7/2021	3 months	0.1400%
Certificate of Deposit - FFB	250,000.00			250,000.00	42.46	7/7/2021	XXXXXX5430	1/7/2022	6 months	0.2000%
Certificate of Deposit - FFB	250,000.00			250,000.00	46.71	7/7/2021	XXXXXX5429	7/4/2022	12 months	0.2200%
Texas Class	500,078.53			500,100.70	22.17	7/7/2021	XXXXXXXX0002			0.0624%

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

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

Submitted to Eastland County Commissioners' Court on December 27, 2021

Prepared and Submitted by


Loreta L. Ney, CIO, County Auditor


Christina Dodrill, County Treasurer