

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF OCTOBER 2021

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

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	GENERAL TDHCA	919,855.27	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,081.99 847,263.00 250,000.00 250,000.00 250,000.00 521,229.59 510,130.01	3,879,559.86
2022 020 ROAD AND BRIDGE	R & B FUND	424,357.97			424,357.97
2022 021 TIRZ FUND	TIRZ				
2022 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	2,819.70			
2022 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	533,534.38	ARP CD FFB ARP CLASS	750,000.00 500,078.53	1,783,612.91
2022 027 JURIES FUND	JURY	19,440.94			19,440.94
2022 033 COURT FACILITY FEE FUND	CRT FAC				
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	FUND CAPF	1,409.26			1,409.26
2022 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	32,671.43			32,671.43
2022 039 COUNTY COOP DISPATCH	DISPATCH	324,606.95	COOP CD		324,606.95
2022 040 JUSTICE COURT TECH	JP TECH	32,582.01			32,582.01
2022 041 DIST CLK REC MGMT	DST CLK RM	22,503.32			22,503.32
2022 042 ELECTION SERVICES	ELECTIONS	20,968.56			20,968.56
2022 044 CSCD ADULT PROBATION	AD PROB	187,008.42			187,008.42
2022 045 JUVENILE PROBATION	JUV PROB	162,287.77			162,287.77
2022 046 TRUANCY PREVENTION&DIVERSIONTPDF	TPDF	10,282.28			10,282.28
2022 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECH	17,935.09			17,935.09
2022 048 COUNTY FARM	CO FARM	6,315.22	CO FARM CD C FARM CD2		6,315.22

DATE 04/21/2022 TIME 16:55:21 COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 049 LAW LIBRARY	LAW LIB	80,354.95			80,354.95
2022 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	17,740.04			17,740.04
2022 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		230,449.60			230,449.60
2022 053 DISTRICT ATTY STATE FUNDS	DA STATE	718.58			718.58
2022 054 COURTHOUSE SECURITY	CTHSE SEC	229,993.35			229,993.35
2022 055 COUNTY CLERK-REC MGMT	CO CLK RM	141,617.22			141,617.22
2022 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	21,813.62			21,813.62
2022 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	169,674.14			169,674.14
2022 058 VITAL STATISTICS-PRESERV	VITAL STAT	4,618.04			4,618.04
2022 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	32,269.02			32,269.02
2022 084 COUNTY CLERK E-FILING	CC EFILE	3,105.07			3,105.07
2022 085 DISTRICT CLERK E-FILING	DC EFILE	7,450.15			7,450.15
2022 086 HEALTH REIMBURSEMENT ACCT FUNHRA		47,597.20			47,597.20
2022 088 SPECIAL REVENUE-STATE FEES	SP REV ST	39,713.13			39,713.13
2022 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	9,836.92 100.00			9,936.92
2022 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	8,665.78			8,665.78
2022 091 JUSTICE OF THE PEACE #4	JP #4				
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	2,563.12			2,563.12
2022 095 SHERIFF LEOSE FUND	SHERLEOSE	4,087.38			4,087.38
2022 096 COUNTY CLERK CASH BOND	CC CASHBON	19,914.43			19,914.43
2022 097 DISTRICT CLERK CASH BOND FUNDDCASHBOND		8,500.00			8,500.00
2022 098 PAYROLL CLEARING	PAYROLL	10,807.92			10,807.92
2022 099 OPERATIONS CLEARING	OPER CLR OP CLR	71.42 74,945.73			75,017.15

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,046.98			11,046.98
2022 852 DIST ATTY FED FORFEITURE	DAFEDFORF	3,147.35			3,147.35
2022 853 PRETRIAL INTERVENTION PROGRADA PTIP		71,526.74			71,526.74
2022 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,763.19			5,763.19
2022 874 FCS PROGRAMS	FCS PROGR	243.91			243.91
2022 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2022 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		116,024.60			116,024.60
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 1,037.28 2,206.81 578.86 13,943.82 10,514.79 10,514.79 13,951.40 34,165.08			93,598.24
2022 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY SITTINGER AGENCY	885,853.55 39,883.06			925,736.61
2022 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		5,361.04			5,361.04
2022 882 SHERIFF CASH BOND	SHERCASHBO	1.00			1.00
2022 883 CHAPTER 19	TAX CHAP19				
2022 884 TAX COLLECTOR AUTO FUND	TAX AUTO	176,052.07			176,052.07
2022 885 DA HOT CHECK FUND	DAHOTCHECK				
2022 886 DA SEIZURE FUNDS	DASEIZCK DASEIZMM	20,819.90			20,819.90
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	980.90			980.90
2022 894 SHERIFF COMISSARY FUND	COMMISSARY	55,807.36			55,807.36
2022 895 ADULT CSCD FUND	CSCDAGENCY				
2022 901 GENERAL FIXED ASSETS					
2022 902 GENERAL LONG TERM DEBT					
TOTAL		5,500,029.40		4,209,783.12	9,709,812.52

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 04/21/2022 TIME 16:55:21

CHECK ACCOUNT

- GENERAL  
 - R & B FUND  
 - GRANTS  
 - HAVA GRANT  
 - ARP FUNDS  
 - JURY  
 - CAPF  
 - DST CT RP  
 - DISPATCH  
 - JP TECH  
 - DST CLK RM  
 - ELECTIONS  
 - AD PROB  
 - JUV PROB  
 - TPDF  
 - COURT TECH  
 - CO FARM  
 - LAW LIB  
 - DA-HOT CK  
 - D A FORT  
 - DAFEDFORF  
 - DA STATE  
 - CTHSE SEC  
 - CO CLK RM  
 - DSTCLKARC  
 - CO CLK ARC  
 - VITAL STAT  
 - COUNTY RM  
 - CC EFILE  
 - DC EFILE  
 - HRA  
 - SP REV ST  
 - JP #1  
 - JP1 BOND  
 - JP #2  
 - HIST COMM  
 - UNCLM PROP  
 - SO SEIZURE  
 - SHERLEOSE  
 - CC CASHBON  
 - DCCASHBOND  
 - PAYROLL  
 - OPER CLR  
 - OP CLR  
 - CON1 LEOSE  
 - DA PTIP  
 - CON2 LEOSE  
 - AGENCY  
 - FCS PROGR  
 - AGENCY  
 - DSTCLKCRT  
 - HARLAN  
 - BUCKLEY CD  
 - BUCKLEY IN  
 - I GALLARDO  
 - B STEELE  
 - H STEELE  
 - C DEMPS  
 - A LOPEZ  
 - SITTINGER  
 - INMATECOMM  
 - SHERCASHBO  
 - TAX AUTO

CHECK

919,855.27  
 424,357.97  
 2,819.70  
 106,575.24  
 533,534.38  
 19,440.94  
 1,409.26  
 32,671.43  
 324,606.95  
 32,582.01  
 22,503.32  
 20,568.56  
 187,008.42  
 162,287.77  
 10,282.28  
 17,935.09  
 6,315.22  
 80,354.95  
 17,740.04  
 230,449.60  
 3,147.35  
 718.58  
 229,993.35  
 141,617.22  
 21,813.62  
 169,674.14  
 4,618.04  
 32,269.02  
 3,105.07  
 7,450.15  
 47,597.20  
 39,713.13  
 9,836.92  
 100.00  
 8,665.78  
 3,287.20  
 16,514.38  
 2,563.12  
 4,087.38  
 19,914.43  
 8,500.00  
 10,807.92  
 71.42  
 74,945.73  
 11,046.98  
 71,526.74  
 5,763.19  
 243.91  
 892,538.96  
 116,024.60  
 1,037.28  
 2,206.81  
 578.86  
 13,943.82  
 10,514.79  
 10,514.79  
 13,951.40  
 34,165.08  
 39,883.06  
 5,361.04  
 1.00  
 176,052.07

ACCOUNT BALANCE - DASEIZMM  
 ACCOUNT BALANCE - DALEOSE  
 ACCOUNT BALANCE - TACVIT  
 ACCOUNT BALANCE - COMMISSARY

20,819.90  
 2,357.31  
 55,807.36

TOTAL  
 5,500,029.40

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL  
 ACCOUNT BALANCE - GEN CD #1  
 ACCOUNT BALANCE - GEN CD TXB  
 ACCOUNT BALANCE - GEN CD SCH  
 ACCOUNT BALANCE - GEN CD PRO  
 ACCOUNT BALANCE - GEN PRIME  
 ACCOUNT BALANCE - GEN CLASS  
 ACCOUNT BALANCE - ARP CD FFB  
 ACCOUNT BALANCE - ARP CLASS

331,081.99  
 847,263.00  
 250,000.00  
 250,000.00  
 521,229.59  
 510,130.01  
 750,000.00  
 500,078.53

TOTAL  
 4,209,783.12

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	2,016,353.35	2,016,353.35	767,183.22	767,183.22
2022 ROAD AND BRIDGE	245,226.47	245,226.47	107,597.23	107,597.23
2022 TIRZ FUND	.00	.00	.00	.00
2022 GRANTS FUND	3,842.60	3,842.60	.00	.00
2022 GRANT-US TREAS CORONAVIRUS REL	149.20	149.20	.00	.00
2022 JURIES FUND	37.51	37.51	5,410.00	5,410.00
2022 COURT FACILITY FEE FUND	.00	.00	.00	.00
2022 LANGUAGE ACCESS FUND	.00	.00	.00	.00
2022 COURT REPORTER FUND	.00	.00	.00	.00
2022 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2022 CHILD ABUSE PREVENTION FUND	124.82	124.82	.00	.00
2022 DISTRICT COURT RECORDS PRESERV	520.96	520.96	.00	.00
2022 COUNTY COOP DISPATCH	211,645.58	211,645.58	43,449.64	43,449.64
2022 JUSTICE COURT TECH	752.89	752.89	13,300.00	13,300.00
2022 DIST CLK REC MGMT	347.40	347.40	.00	.00
2022 ELECTION SERVICES	.61	.61	.00	.00
2022 CSCD ADULT PROBATION	38,171.74	105,444.28	32,891.20	73,260.06
2022 JUVENILE PROBATION	41,848.23	56,708.03	26,036.22	45,144.28
2022 TRUANCY PREVENTION&DIVERSION	877.15	877.15	.00	.00
2022 COUNTY & DIST COURT TECHNOLOGY	147.44	147.44	.00	.00
2022 COUNTY FARM	158.91	158.91	2,800.00	2,800.00
2022 LAW LIBRARY	1,647.35	1,647.35	1,423.44	1,423.44
2022 DISTRICT ATTY-HOT CHECK	15.62	15.62	4,220.00	4,220.00
2022 DISTRICT ATTY STATE FORFEITUR	6.76	6.76	164.34	164.34
2022 DISTRICT ATTY STATE FUNDS	.02	.02	3,398.15	3,398.15
2022 COURTHOUSE SECURITY	152,272.37	152,272.37	13,288.87	13,288.87



FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2022 COUNTY CLERK-REC MGMT	7,195.15	.00	7,195.15	.00
2022 DIST CLERK RECORD ARCHIVAL	630.63	.00	630.63	.00
2022 CO CLERK RECORD ARCHIVAL	7,174.90	.00	7,174.90	.00
2022 VITAL STATISTICS-PRESERV	106.13	.00	106.13	.00
2022 COUNTY REC. MGMT./PRESERV	1,162.41	7,420.00	1,162.41	7,420.00
2022 COUNTY CLERK E-FILING	.00	.00	.00	.00
2022 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2022 HEALTH REIMBURSMENT ACCT FUND	1.46	12,034.43	1.46	12,034.43
2022 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2022 HISTORICAL COMMISSION	.00	.00	.00	.00
2022 UNCLAIMED PROPERTY	.00	.00	.00	.00
2022 SHERIFF SEIZURE FUND	.08	.00	.08	.00
2022 SHERIFF LEOSE FUND	275.00	383.00	275.00	383.00
2022 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2022 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2022 CONSTABLE #1 LEOSE	.32	60.00	.32	60.00
2022 DIST ATTY FED FORFEITURE	.09	.00	.09	.00
2022 PRETRIAL INTERVENTION PROGRAM	1,002.08	.00	1,002.08	.00
2022 CONSTABLE #2 LEOSE	.17	60.00	.17	60.00
2022 FCS PROGRAMS	.00	.00	.00	.00
2022 CO CLERK CUSTODIAN	.00	.00	.00	.00
2022 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2022 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2022 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2022 SHERIFF CASH BOND	.00	.00	.00	.00
2022 CHAPTER 19	.00	.00	.00	.00
2022 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2022 DA HOT CHECK FUND	.00	.00	.00	.00
2022 DA SEIZURE FUNDS	.00	.00	.00	.00
2022 DA LEOSE FUND	.00	.00	.00	.00
2022 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2022 TAX ASSESSOR VIT FUND	.03	.03	.00	.00
2022 SHERIFF COMISSARY FUND	996.29	996.29	.00	.00
2022 ADULT CSCD FUND	.00	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00	.00
2022 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	2,732,691.72	2,814,824.06	1,041,119.74	1,100,596.66

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	1,608,071.40	2,805,145.61	3,493,361.74	919,855.27
CASH IN BANK - TDHCA GRANT	.00	7,960.46	7,960.46	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,072.06	9.93	.00	331,081.99
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	521,202.38	27.21	.00	521,229.59
INVESTMENT TEXAS CLASS	510,111.16	18.85	.00	510,130.01
FUND TOTALS	4,569,670.00	2,813,162.06	3,501,322.20	3,881,509.86

2022 ROAD AND BRIDGE				
CASH IN BANK	267,325.57	1,102,298.25	945,265.85	424,357.97
FUND TOTALS	267,325.57	1,102,298.25	945,265.85	424,357.97

2022 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2022 GRANTS FUND				
CASH IN BANK	5,392.20	7,144.67	9,717.17	2,819.70
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	106,572.12	3.12	.00	106,575.24
FUND TOTALS	111,964.32	7,147.79	9,717.17	109,394.94

2022 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	533,403.68	130.70	.00	533,534.38
INVESTMENT CD FFB ARPA	750,000.00	.00	.00	750,000.00
INVESTMENT TEXAS CLASS - ARPA	500,060.03	18.50	.00	500,078.53
FUND TOTALS	1,783,463.71	149.20	.00	1,783,612.91

2022 JURIES FUND				
CASH IN BANK	24,822.26	20,139.48	25,520.80	19,440.94
FUND TOTALS	24,822.26	20,139.48	25,520.80	19,440.94

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	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>FUND TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2022 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	1,284.44	197.98	73.16	1,409.26
<b>FUND TOTALS</b>	<b>1,284.44</b>	<b>197.98</b>	<b>73.16</b>	<b>1,409.26</b>
2022 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	32,440.47	1,070.96	840.00	32,671.43
INVESTMENTS	.00	.00	.00	.00
<b>FUND TOTALS</b>	<b>32,440.47</b>	<b>1,070.96</b>	<b>840.00</b>	<b>32,671.43</b>
2022 COUNTY COOP DISPATCH				
CASH IN BANK	156,693.44	647,837.69	479,924.18	324,606.95
INVESTMENTS	.00	.00	.00	.00
<b>FUND TOTALS</b>	<b>156,693.44</b>	<b>647,837.69</b>	<b>479,924.18</b>	<b>324,606.95</b>
2022 JUSTICE COURT TECH				
CASH IN BANK	45,366.95	1,232.70	14,017.64	32,582.01
<b>FUND TOTALS</b>	<b>45,366.95</b>	<b>1,232.70</b>	<b>14,017.64</b>	<b>32,582.01</b>
2022 DIST CLK REC MGMT				
CASH IN BANK	22,346.07	646.13	488.88	22,503.32
<b>FUND TOTALS</b>	<b>22,346.07</b>	<b>646.13</b>	<b>488.88</b>	<b>22,503.32</b>
2022 ELECTION SERVICES				
CASH IN BANK	20,967.95	13,814.11	13,813.50	20,968.56
<b>FUND TOTALS</b>	<b>20,967.95</b>	<b>13,814.11</b>	<b>13,813.50</b>	<b>20,968.56</b>
2022 CSCD ADULT PROBATION				
CASH IN BANK	199,048.88	74,634.84	86,675.30	187,008.42
<b>FUND TOTALS</b>	<b>199,048.88</b>	<b>74,634.84</b>	<b>86,675.30</b>	<b>187,008.42</b>
2022 JUVENILE PROBATION				
CASH IN BANK	138,193.61	191,912.17	167,818.01	162,287.77
CASH IN BANK	.00	575.00	.00	575.00
<b>FUND TOTALS</b>	<b>138,193.61</b>	<b>192,487.17</b>	<b>167,818.01</b>	<b>162,862.77</b>
2022 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	9,750.50	1,408.64	876.86	10,282.28
<b>FUND TOTALS</b>	<b>9,750.50</b>	<b>1,408.64</b>	<b>876.86</b>	<b>10,282.28</b>
2022 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	17,795.78	284.33	145.02	17,935.09
<b>FUND TOTALS</b>	<b>17,795.78</b>	<b>284.33</b>	<b>145.02</b>	<b>17,935.09</b>
2022 COUNTY FARM				
CASH IN BANK	8,756.31	158.91	2,600.00	6,315.22
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
<b>FUND TOTALS</b>	<b>8,756.31</b>	<b>158.91</b>	<b>2,600.00</b>	<b>6,315.22</b>
2022 LAW LIBRARY				
CASH IN BANK	80,136.60	2,522.35	2,304.00	80,354.95
<b>FUND TOTALS</b>	<b>80,136.60</b>	<b>2,522.35</b>	<b>2,304.00</b>	<b>80,354.95</b>
2022 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	21,944.42	89.22	4,293.60	17,740.04

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	21,944.42	89.22	4,293.60	17,740.04
DA FEDERAL FORFEITURE ACCT FUND TOTALS	230,607.18	89.16	246.74	230,449.60
2022 DISTRICT ATTY STATE FUNDS CASH IN BANK	718.56	.02	.00	718.58
FUND TOTALS	718.56	.02	.00	718.58
2022 COURTHOUSE SECURITY CASH IN BANK	92,118.36	158,552.42	20,677.43	229,993.35
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	92,118.36	158,552.42	20,677.43	229,993.35
2022 COUNTY CLERK-REC MGMT CASH IN BANK	140,295.74	13,149.64	11,828.16	141,617.22
FUND TOTALS	140,295.74	13,149.64	11,828.16	141,617.22
2022 DIST CLERK RECORD ARCHIVAL CASH IN BANK	21,547.99	1,175.63	910.00	21,813.62
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	21,547.99	1,175.63	910.00	21,813.62
2022 CO CLERK RECORD ARCHIVAL CASH IN BANK	164,667.91	13,125.55	8,119.32	169,674.14
FUND TOTALS	164,667.91	13,125.55	8,119.32	169,674.14
2022 VITAL STATISTICS-PRESERV CASH IN BANK	4,518.91	226.53	127.40	4,618.04
FUND TOTALS	4,518.91	226.53	127.40	4,618.04
2022 COUNTY REC. MGMT./PRESERV CASH IN BANK	38,875.90	2,118.76	8,725.64	32,269.02
FUND TOTALS	38,875.90	2,118.76	8,725.64	32,269.02
2022 COUNTY CLERK E-FILING CASH IN BANK	1,841.04	9,035.15	7,771.12	3,105.07
FUND TOTALS	1,841.04	9,035.15	7,771.12	3,105.07
2022 DISTRICT CLERK E-FILING CASH IN BANK	5,578.20	12,485.15	10,613.20	7,450.15
FUND TOTALS	5,578.20	12,485.15	10,613.20	7,450.15
2022 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	53,268.17	107,901.46	113,572.43	47,597.20
FUND TOTALS	53,268.17	107,901.46	113,572.43	47,597.20
2022 SPECIAL REVENUE-STATE FEES CASH IN BANK	95,181.61	63,578.12	119,046.60	39,713.13
FUND TOTALS	95,181.61	63,578.12	119,046.60	39,713.13
2022 JUSTICE OF THE PEACE #1 CASH IN BANK	8,843.27	24,561.92	23,568.27	9,836.92
CASH IN BANK CASH BOND	100.00	.00	.00	100.00
JP 1 CASH BOND	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 JUSTICE OF THE PEACE #2 CASH IN BANK	9,875.92	17,415.18	18,625.32	8,665.78
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	9,875.92	17,415.18	18,625.32	8,665.78
2022 JUSTICE OF THE PEACE #4 CASH IN BANK	227.50	1,190.80	1,418.30	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	227.50	1,190.80	1,418.30	.00
2022 HISTORICAL COMMISSION CASH IN BANK	3,287.20	.00	.00	3,287.20
FUND TOTALS	3,287.20	.00	.00	3,287.20
2022 UNCLAIMED PROPERTY CASH IN BANK	16,514.38	.00	.00	16,514.38
FUND TOTALS	16,514.38	.00	.00	16,514.38
2022 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING	2,563.04	.08	.00	2,563.12
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	2,563.04	.08	.00	2,563.12
2022 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	4,195.38	275.00	383.00	4,087.38
FUND TOTALS	4,195.38	275.00	383.00	4,087.38
2022 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	19,914.43	.00	.00	19,914.43
FUND TOTALS	19,914.43	.00	.00	19,914.43
2022 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	8,500.00	.00	.00	8,500.00
FUND TOTALS	8,500.00	.00	.00	8,500.00
2022 PAYROLL CLEARING CASH IN BANK	6,171.50	1,865,856.09	1,861,219.67	10,807.92
FUND TOTALS	6,171.50	1,865,856.09	1,861,219.67	10,807.92
2022 OPERATIONS CLEARING CASH IN BANK	.00	169,860.56	169,789.14	71.42
CASH IN BANK	49,279.39	1,348,483.16	1,322,816.82	74,945.73
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	49,279.39	1,518,343.72	1,492,605.96	75,017.15
2022 CONSTABLE #1 LEOSE CASH IN BANK	11,106.66	.32	60.00	11,046.98
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,106.66	.32	60.00	11,046.98
2022 DIST ATTY FED FORFEITURE CASH IN BANK	3,147.26	.09	.00	3,147.35
FUND TOTALS	3,147.26	.09	.00	3,147.35



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	68,126.66	7,400.08	4,000.00	71,526.74
FUND TOTALS	68,126.66	7,400.08	4,000.00	71,526.74
2022 CONSTABLE #2 LEOSE				
CASH IN BANK	5,763.02	.17	.00	5,763.19
FUND TOTALS	5,763.02	.17	.00	5,763.19
2022 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	243.91	.00	.00	243.91
FUND TOTALS	243.91	.00	.00	243.91
2022 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEBBLES	.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	116,999.22	6,186.84	7,161.46	116,024.60
FUND TOTALS	116,999.22	6,186.84	7,161.46	116,024.60
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	1,037.25	.03	.00	1,037.28
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	578.52	.34	.00	578.86
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,943.82	.00	.00	13,943.82
BANK ACCT A GALLARDO 42673	.00	.00	.00	.00
CD-BRANDON STEELE, JR	.00	.00	.00	.00
CD-HARMONY STEELE	10,514.79	.00	.00	10,514.79
DIST CLERK CD-CHRISTIAN DEMPS	13,951.40	.00	.00	13,951.40
DIST CLERK CD ABILA LOPEZ	34,165.08	.00	.00	34,165.08
FUND TOTALS	93,597.87	.37	.00	93,598.24
2022 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	860,766.49	25,372.27	285.21	885,853.55
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	39,881.89	1.17	.00	39,883.06
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	900,648.38	25,373.44	285.21	925,736.61
2022 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	3,765.72	6,763.44	5,168.12	5,361.04
FUND TOTALS	3,765.72	6,763.44	5,168.12	5,361.04
2022 SHERIFF CASH BOND				
INTERNAL CASH	1.00	7,100.00	7,100.00	1.00
FUND TOTALS	1.00	7,100.00	7,100.00	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	171,772.61	461,692.10	457,412.64	176,052.07
FUND TOTALS	171,772.61	461,692.10	457,412.64	176,052.07
2022 DA HOT CHECK FUND				
INTERNAL CASH	.00	165.00	165.00	.00
FUND TOTALS	.00	165.00	165.00	.00
2022 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.61	.61	.00
INTERNAL CASH MONEY MARKET	20,819.29	.61	.00	20,819.90
FUND TOTALS	20,819.29	1.22	.61	20,819.90
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	980.87	.03	.00	980.90
FUND TOTALS	980.87	.03	.00	980.90
2022 SHERIFF COMISSARY FUND				
CASH IN BANK	54,811.07	996.29	.00	55,807.36
FUND TOTALS	54,811.07	996.29	.00	55,807.36
2022 ADULT CSCD FUND				
CASH IN BANK	7.97	65,530.75	65,538.72	.00
FUND TOTALS	7.97	65,530.75	65,538.72	.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	10,692,019.40	9,269,572.33	9,502,046.49	10,459,545.24



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 11/1/2021 11:47:06 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-21  
 Page: 103

Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
<b>Safeguarding</b>										
FNBK1	3138ERNH9	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$397,771.29	\$402,926.66	\$418,682.13
	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	\$211,819.74	\$211,530.10	\$226,030.73
	487966201803191	7/1/2032		3.000		1.21%				
FROST NATIONAL BANK AFS										
<b>2 MBS - Fixed Rate</b>										
FNBK1	805397FX9	SAVOY TEX INDPT SCH DIST			NA	\$240,000.00	\$240,000.00	\$240,000.00	\$239,187.93	\$240,648.00
	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	\$740,637.03	\$755,790.90
	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	\$1,041,505.91	\$1,120,750.00
	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	\$320,791.92	\$327,060.25
	543767202003091	10/15/2038		4.000	AAA	11.58%				
FROST NATIONAL BANK AFS										
<b>4 Muni Tax Exempt - Fixed Rate</b>										
FNBK1	3137FBX27	FHR 4739 PA				\$24,300,000.00	\$1,000,000.00	\$460,856.86	\$464,517.52	\$477,217.37
	482414201712220	11/15/2046		3.000		4.12%				
FROST NATIONAL BANK AFS										
<b>1 CMOs - Fixed Rate</b>										
FNBK1	3137FCM43	FHMS K729 A2			Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,051,184.11	\$6,312,582.00
	484722201801231	10/25/2024		3.136		100.00%				
FROST NATIONAL BANK AFS										
<b>1 CMBS - Fixed CMO</b>										
						\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,051,184.11	\$6,312,582.00

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 11/1/2021 11:47:06 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-21  
 Page: 104

Section V-C

Code	Location	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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**Total Pledged & To: EASTLAND COUNTY**

**\$10,745,000.00      \$9,315,447.90      \$9,472,281.17      \$9,878,761.38**

\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years
\$2,245,000.00	Munis with Maturity Over 2 Years	\$7,070,447.90	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

October 31, 2021

CUSIP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Los)
47 3128MMWQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	219,955.55	222,120.20	229,166.19	7,045.
<b>Total for EASTLAND COUNTY</b>											<b>700,000</b>	<b>219,955.55</b>	<b>222,120.20</b>	<b>229,166.19</b>	<b>7,045.</b>

**EASTLAND COUNTY**

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2022 010-360-100	INTEREST	.00	466.10-	.00	1,670.19-	72.09-	19,000.00-
2022 020-360-100	INTEREST	.00	10.23-	.00	39.67-	74.21-	600.00-
2022 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 025-360-100	INTEREST EARNED	.00	3.12-	.00	9.72-	67.90-	
2022 026-360-100	INTEREST	.00	149.20-	.00	.00	.00	1,200.00-
2022 027-360-100	INTEREST INCOME	.00	.71-	.00	2.25-	68.44-	25.00-
2022 033-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 034-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 035-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 036-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 037-360-100	INTEREST	.00	.04-	.00	.05-	20.00-	.50-
2022 038-360-100	INTEREST	.00	.96-	.00	2.67-	64.04-	30.00-
2022 039-360-100	INTEREST	.00	6.91-	.00	19.83-	65.15-	300.00-
2022 040-360-100	INTEREST	.00	1.25-	.00	4.84-	74.17-	40.00-
2022 041-360-100	INTEREST	.00	.66-	.00	2.33-	71.67-	20.00-
2022 042-360-100	INTEREST INCOME	.00	.61-	.00	1.07-	42.99-	10.00-
2022 044-360-100	INTEREST INCOME	.00	16.76-	.00	37.69-	55.53-	1,200.00-
2022 045-360-100	INTEREST	.00	9.53-	.00	8.80-	8.30	
2022 046-360-100	INTEREST	.00	.29-	.00	.24-	20.83	3.00-
2022 047-360-100	INTEREST	.00	.53-	.00	1.47-	63.95-	15.00-
2022 048-360-100	DEPOSITORY INTEREST	.00	.21-	.00	1.53-	86.27-	15.00-
2022 049-360-100	INTEREST INCOME	.00	2.35-	.00	7.52-	68.75-	70.00-
2022 051-360-100	INTEREST	.00	.62-	.00	2.06-	69.90-	20.00-
2022 052-360-100	INTEREST	.00	6.76-	.00	19.41-	65.17-	200.00-
2022 053-360-100	DEPOSITORY INTEREST	.00	.02-	.00	.07-	71.43-	2.00-
2022 054-360-100	INTEREST	.00	4.57-	.00	6.18-	26.05-	125.00-
2022 055-360-100	INTEREST	.00	4.12-	.00	10.91-	62.24-	100.00-
2022 056-360-100	INTEREST	.00	.63-	.00	1.66-	62.05-	20.00-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2022 057-360-100	INTEREST	.00	4.90-	.00	.00	.00	120.00-
2022 058-360-100	INTEREST	.00	.13-	.00	.00	.00	5.00-
2022 059-360-100	INTEREST	.00	1.10-	.00	3.03-	63.70-	25.00-
2022 086-360-100	INTEREST INCOME	.00	1.46-	.00	3.86-	62.18-	50.00-
2022 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2022 094-360-100	INTEREST	.00	.08-	.00	.02-	300.00	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	.00	.32-	.00	.94-	65.96-	7.00-
2022 852-360-100	INTEREST	.00	.09-	.00	.75-	88.00-	6.00-
2022 853-360-100	INTEREST	.00	2.08-	.00	4.24-	50.94-	40.00-
2022 854-360-100	INTEREST INCOME	.00	.17-	.00	.56-	69.64-	5.00-
2022 874-360-100	INTEREST	.00	.00	.00	.02-	.00	1.00-
2022 893-360-100	INTEREST	.00	.03-	.00	.09-	66.67-	1.00-
2022 894-360-100	INTEREST INCOME	.00	1.61-	.00	2.72-	40.81-	30.00-

ENDING REPORT TOTALS .00 698.15- .00 1,866.39- .00

SCHEDULED LEASE PAYMENTS  
 FISCAL YEAR OCTOBER 2021 THROUGH SEPTEMBER 2022

As of October 31, 2021

VENDOR	DEPT	ACCT #	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	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 OF9M00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	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 OF9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	9/8/2020	12/1/2024	139,283.21	110,738.02	28,976.65	26,928.00	2048.65	83,810.02	12/1/2021	2019 Cat 12M3 0M9F01304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	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 HAMMI Roller H235.2425
ROAD & BRIDGE FUND TOTAL					\$10,380.21	437,424.69	109,094.05	99,832.91	9,261.14	337,591.78		





# 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 October 31, 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)}

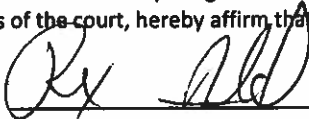
Month ending balance                      \$8,481,709.21

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 14<sup>TH</sup> day of March, 2022.

  
Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on March 14, 2022, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of October 31, 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 14<sup>th</sup> day of March, 2022, and recorded the 14<sup>th</sup> day of March, 2022.

  
Cathy Jentho, County Clerk

**Eastland County Treasurer**  
**Month Ending Bank Account Totals**

**October 2021**

General	916,344.13
General Texpool	331,081.99
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	521,229.59
General Texas Class	510,130.01
Road & Bridge	424,357.97
Grants	2,819.70
HAVA Grant	106,575.24
ARP Funds	533,534.38
ARP CLASS	750,000.00
ARP CD FFB	500,078.53
Jury	20,271.94
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	1,409.26
Dist Ct Recds Pres	32,671.43
Dispatch	324,606.95
JP Court Tech	32,582.01
Dist Clk Rcds Mgt	22,503.32
Elections	20,968.56
Adult Probation	187,008.42
Juvenile Probation	162,287.77
Truancy Prev & Div Fund	10,282.28
Court Tech	17,935.09
County Farm	6,315.22
Law Library	80,354.95
DA Hot Check	17,740.04
DA Forfeiture	230,449.60
DA Federal Forfeiture	3,147.35
DA State	718.58
Cthouse Security	229,982.35
Co Clk Recds Mgt	141,507.22
Dst Clk Recds Archival	21,813.62
Co Clk Recds Archival	169,564.14
Vital Statistics	4,616.04
County Recds Pres	32,269.02
Co Clk E-file Revenue	2,892.07
Dst Clk E-file Revenue	7,074.15
Health Reimb Account	47,597.20
Special Revenue	39,559.53
JP #1	9,666.92
JP #1 Cash Bond	100.00
JP #2	8,665.78
JP #2 Cash Bond	0.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,563.12
Payroll	5,438.33
Operations Clearing	285,290.01
Constable #1 LEOSE	11,106.98
DA Pretrial Intervention Prog	71,526.74
Constable #2 LEOSE	5,763.19
FCS Programming	243.91
Tax Chapt 19	0.00
<b>Total</b>	<b>8,481,709.21</b>



COUNTY OF EASTLAND  
INVESTMENT REPORT  
10/1/2021-10/31/2021

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
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GENERAL FUND #10

Certificate of Deposit-FFB	250,000.00			250,000.00	30.82	3/26/2020	XXXXXXXX5391	3/16/2022	240 days	0.1500%
Certificate of Deposit-FFB(OPEB)	107,263.00			107,263.00	22.05	4/7/2021	XXXXXXXX5417	4/7/2022	12 months	0.2500%
Certificate of Deposit-FFB	490,000.00			490,000.00	120.82	6/28/2016	XXXXXXXX5230	6/28/2022	18 months	0.3000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	184.93	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	3/29/2022	12 mos	0.2000%
Texas Class	510,111.16			510,130.01	18.85	6/13/2019	XXXXXXXX0001			0.0446%
Tex-Pool Prime	521,202.38			521,229.59	27.21		XXXXX0004			0.0600%
Tex-Pool	331,072.06			331,081.99	9.93		XXXXX0004			0.0374%

AMERICAN RECOVERY PLAN ACT FUNDS #026

Certificate of Deposit - FFB	250,000.00			250,000.00	28.77	7/7/2021	XXXXXXXX5431	10/7/2021	3 months	0.1400%
Certificate of Deposit - FFB	250,000.00			250,000.00	45.20	7/7/2021	XXXXXXXX5430	1/7/2022	6 months	0.2000%
Certificate of Deposit - FFB	250,000.00			250,000.00	46.71	7/7/2021	XXXXXXXX5429	7/4/2022	12 months	0.2200%
Texas Class	500,060.03	0.00		500,078.53	18.50	7/7/2021	XXXXXXXX0002			0.0446%

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 13, 2021

Prepared and Submitted by

  
Loretta L. Key, CIO, County Auditor

  
Christina Dodrill, County Treasurer