

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF APRIL 2022

Submitted to Eastland County Commissioners' Court on July 11, 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	4,091,026.44	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,255.53 857,710.00 250,000.00 250,000.00 250,000.00 521,697.27 510,594.38	7,062,283.62
2022 020 ROAD AND BRIDGE	R & B FUND	1,020,171.40			1,020,171.40
2022 021 TIRZ FUND	TIRZ				
2022 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	1,089.26 358,888.94 106,659.63			466,637.83
2022 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	489,409.13	ARP CD FFB ARP CLASS	750,000.00 500,533.80	1,739,942.93
2022 027 JURIES FUND	JURY	26,658.08			26,658.08
2022 033 COURT FACILITY FEE FUND	CRT FAC	1,960.54			1,960.54
2022 034 LANGUAGE ACCESS FUND	LANG ACC	288.08			288.08
2022 035 COURT REPORTER FUND	CRT REP	2,666.81			2,666.81
2022 036 JUVENILE DELINQ PREV FUND	JDPF				
2022 037 CHILD ABUSE PREVENTION FUND CAFP	CAFP	1,607.37			1,607.37
2022 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	34,484.22			34,484.22
2022 039 COUNTY COOP DISPATCH	DISPATCH	303,405.54	COOP CD		303,405.54
2022 040 JUSTICE COURT TECH	JP TECH	34,418.61			34,418.61
2022 041 DIST CLK REC MGMT	DST CLK RM	22,888.56			22,888.56
2022 042 ELECTION SERVICES	ELECTIONS	27,897.32			27,897.32
2022 044 CSCD ADULT PROBATION	AD PROB	176,833.42			176,833.42
2022 045 JUVENILE PROBATION	JUV PROB	185,660.07			185,660.07
2022 046 TRUANCY PREVENTION&DIVERSIONTPDF	TRUANCY PREVENTION&DIVERSIONTPDF	13,588.49			13,588.49
2022 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECH	18,397.95			18,397.95
2022 048 COUNTY FARM	CO FARM	2,639.26	CO FARM CD C FARM CD2		2,639.26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 049 LAW LIBRARY	LAW LIB	78,511.96			78,511.96
2022 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	17,950.09			17,950.09
2022 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		229,564.83			229,564.83
2022 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,459.46			1,459.46
2022 054 COURTHOUSE SECURITY	CTHSE SEC	142,838.42			142,838.42
2022 055 COUNTY CLERK-REC MGMT	CO CLK RM	164,967.87			164,967.87
2022 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	22,881.63			22,881.63
2022 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	192,951.65			192,951.65
2022 058 VITAL STATISTICS-PRESERV	VITAL STAT	5,158.97			5,158.97
2022 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	36,520.27			36,520.27
2022 084 COUNTY CLERK E-FILING	CC EFILE	3,231.31			3,231.31
2022 085 DISTRICT CLERK E-FILING	DC EFILE	3,194.71			3,194.71
2022 086 HEALTH REIMBURSEMENT ACCT FUNHRA		87,757.36			87,757.36
2022 088 SPECIAL REVENUE-STATE FEES	SP REV ST	43,449.60			43,449.60
2022 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	13,982.90 100.00			14,082.90
2022 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	10,849.78			10,849.78
2022 091 JUSTICE OF THE PEACE #4	JP #4	.07			.07
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	2,565.15			2,565.15
2022 095 SHERIFF LEOSE FUND	SHERLEOSE	2,922.46			2,922.46
2022 096 COUNTY CLERK CASH BOND	CC CASHBON	19,334.43			19,334.43
2022 097 DISTRICT CLERK CASH BOND FUNDDCASHBOND		8,500.00			8,500.00
2022 098 PAYROLL CLEARING	PAYROLL	23,936.84			23,936.84
2022 099 OPERATIONS CLEARING	OPER CLR OP CLR	61,651.84-			61,651.84-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,610.73			11,610.73
2022 852 DIST ATTY FED FORFEITURE	DAFDFORF	751.10			751.10
2022 853 PRETRIAL INTERVENTION PROGRADA PTIP		81,471.83			81,471.83
2022 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,262.70			6,262.70
2022 874 FCS PROGRAMS	FCS PROGR	244.11			244.11
2022 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2022 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		162,338.19			162,338.19
2022 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY HARLAN BUCKLEY CD BUCKLEY IN AGENCY I GALLARDO AGALLARDO B STEELE H STEELE C DEMPS A LOPEZ	6,685.41 1,038.10 2,206.81 581.30 14,012.37 10,613.08 10,613.08 13,956.02 34,182.12			93,888.29
2022 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY SITTINGER AGENCY	889,802.21 39,914.64			929,716.85
2022 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		34,697.23			34,697.23
2022 882 SHERIFF CASH BOND	SHERCASHBO	1.00			1.00
2022 883 CHAPTER 19	TAX CHAP19				
2022 884 TAX COLLECTOR AUTO FUND	TAX AUTO	289,253.60			289,253.60
2022 885 DA HOT CHECK FUND	DAHOTCHECK				
2022 886 DA SEIZURE FUNDS	DASEIZCK DASEIZMM	44,743.58			44,743.58
2022 891 DA LEOSE FUND	DALEOSE	2,911.96			2,911.96
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	981.67			981.67
2022 894 SHERIFF COMISSARY FUND	COMMISSARY	25,443.12			25,443.12
2022 895 ADULT CSCD FUND	CSCDAGENCY	9.47-			9.47-
2022 901 GENERAL FIXED ASSETS					
2022 902 GENERAL LONG TERM DEBT					
TOTAL		9,675,725.11		4,221,790.98	13,897,516.09

CHECK ACCOUNT

ACCOUNT BALANCE	GENERAL	4,091,026.44
ACCOUNT BALANCE	R & B FUND	1,020,171.40
ACCOUNT BALANCE	GRANTS	1,089,26
ACCOUNT BALANCE	GLO GRANT	358,888.94
ACCOUNT BALANCE	HAVA GRANT	106,659.63
ACCOUNT BALANCE	ARP FUNDS	489,409.13
ACCOUNT BALANCE	JURY FUNDS	26,658.08
ACCOUNT BALANCE	CRT FAC	1,960.54
ACCOUNT BALANCE	LANG ACC	288.08
ACCOUNT BALANCE	CRT REP	2,666.81
ACCOUNT BALANCE	CAPF	1,607.37
ACCOUNT BALANCE	DST CT RP	34,484.22
ACCOUNT BALANCE	DISPATCH	303,405.54
ACCOUNT BALANCE	JP TECH	34,418.61
ACCOUNT BALANCE	DST CLK RM	22,888.56
ACCOUNT BALANCE	ELECTIONS	27,897.32
ACCOUNT BALANCE	AD PROB	176,833.42
ACCOUNT BALANCE	JUV PROB	185,660.07
ACCOUNT BALANCE	TPDF	13,588.49
ACCOUNT BALANCE	COURT TECH	18,397.95
ACCOUNT BALANCE	CO FARM	2,639.26
ACCOUNT BALANCE	LAW LIB	78,511.96
ACCOUNT BALANCE	DA HOT CK	17,950.09
ACCOUNT BALANCE	D A FORT	229,564.83
ACCOUNT BALANCE	DAFEDFORF	751.10
ACCOUNT BALANCE	DA STATE	1,459.46
ACCOUNT BALANCE	CTHSE SEC	142,838.42
ACCOUNT BALANCE	CO CLK RM	164,967.87
ACCOUNT BALANCE	DSTCLKARC	22,881.63
ACCOUNT BALANCE	CO CLK ARC	192,951.65
ACCOUNT BALANCE	VITAL STAT	5,158.97
ACCOUNT BALANCE	COUNTY RM	36,520.27
ACCOUNT BALANCE	CC EFILE	3,231.31
ACCOUNT BALANCE	DC EFILE	3,194.71
ACCOUNT BALANCE	HRA	87,757.36
ACCOUNT BALANCE	SP REV ST	43,449.60
ACCOUNT BALANCE	JP #1	13,982.90
ACCOUNT BALANCE	JP1 BOND	10,100.00
ACCOUNT BALANCE	JP #2	10,849.78
ACCOUNT BALANCE	JP #4	.07
ACCOUNT BALANCE	HIST COMM	3,287.20
ACCOUNT BALANCE	UNCLM PROP	16,514.38
ACCOUNT BALANCE	SO SEIZURE	2,565.15
ACCOUNT BALANCE	SHERLEOSE	2,922.46
ACCOUNT BALANCE	CC CASHBON	19,334.43
ACCOUNT BALANCE	DCCASHBOND	8,500.00
ACCOUNT BALANCE	PAYROLL	23,936.84
ACCOUNT BALANCE	OP CLR	61,651.84
ACCOUNT BALANCE	CON1 LEOSE	11,610.73
ACCOUNT BALANCE	DA PTIP	81,471.83
ACCOUNT BALANCE	CON2 LEOSE	6,262.70
ACCOUNT BALANCE	FCS PROGR	244.11
ACCOUNT BALANCE	AGENCY	896,487.62
ACCOUNT BALANCE	DSTCLKCRT	162,338.19
ACCOUNT BALANCE	HARLAN	1,038.10
ACCOUNT BALANCE	BUCKLEY CD	2,206.81
ACCOUNT BALANCE	BUCKLEY IN	581.30
ACCOUNT BALANCE	I GALLARDO	14,012.37
ACCOUNT BALANCE	B STEELE	10,613.08
ACCOUNT BALANCE	H STEELE	10,613.08
ACCOUNT BALANCE	C DEMPS	13,956.02
ACCOUNT BALANCE	A LOPEZ	34,182.12

CHECK

4,091,026.44
1,020,171.40
1,089,26
358,888.94
106,659.63
489,409.13
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2,206.81
581.30
14,012.37
10,613.08
10,613.08
13,956.02
34,182.12

ACCOUNT BALANCE - SITTINGER	39,914.64
ACCOUNT BALANCE - INMATECOMM	34,697.23
ACCOUNT BALANCE - SHERCASHBO	1.00
ACCOUNT BALANCE - TAX AUTO	289,253.60
ACCOUNT BALANCE - DASEIZMM	44,743.58
ACCOUNT BALANCE - DALEOSE	2,911.96
ACCOUNT BALANCE - TACVIT	981.67
ACCOUNT BALANCE - COMMISSARY	25,443.12
ACCOUNT BALANCE - CSCDAGENCY	9.47-

TOTAL

9,675,725.11

TDOA ACCOUNT	
ACCOUNT BALANCE - GEN TXPL	331,255.53
ACCOUNT BALANCE - GEN CD #1	857,710.00
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	521,697.27
ACCOUNT BALANCE - GEN CLASS	510,594.38
ACCOUNT BALANCE - ARP CD FFB	750,000.00
ACCOUNT BALANCE - ARP CLASS	500,533.80

TOTAL

4,221,790.98

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	526,597.92	8,545,572.43	5,243,209.08
2022 ROAD AND BRIDGE	25,827.28	1,628,584.94	930,277.02
2022 TIRZ FUND	.00	.00	.00
2022 GRANTS FUND	583,833.87	694,297.26	693,160.48
2022 GRANT-US TREAS CORONAVIRUS REL	429.42	1,510.29	270,031.07
2022 JURIES FUND	272.30	11,310.90	9,240.00
2022 COURT FACILITY FEE FUND	380.38	2,300.54	.00
2022 LANGUAGE ACCESS FUND	57.06	345.08	.00
2022 COURT REPORTER FUND	490.55	3,085.81	.00
2022 JUVENILE DELINQ PREV FUND	.00	.00	.00
2022 CHILD ABUSE PREVENTION FUND	24.18	322.93	.00
2022 DISTRICT COURT RECORDS PRESERV	163.37	1,985.75	.00
2022 COUNTY COOP DISPATCH	13,251.91	510,035.02	346,329.22
2022 JUSTICE COURT TECH	518.56	4,104.25	14,222.24
2022 DIST CLK REC MGMT	222.48	2,059.88	1,459.90
2022 ELECTION SERVICES	9.30	22.62	.00
2022 CSCD ADULT PROBATION	80,464.08	400,033.40	353,891.39
2022 JUVENILE PROBATION	19,643.77	234,330.20	190,104.41
2022 TRUANCY PREVENTION&DIVERSION	525.68	4,614.39	.00
2022 COUNTY & DIST COURT TECHNOLOGY	186.89	878.29	150.00
2022 COUNTY FARM	218.26	1,300.44	7,417.49
2022 LAW LIBRARY	725.79	6,154.85	6,944.19
2022 DISTRICT ATTY-HOT CHECK	53.40	225.67	4,220.00
2022 DISTRICT ATTY STATE FORFEITUR	76.50	399.87	1,225.89
2022 DISTRICT ATTY STATE FUNDS	.49	9,167.59	19,894.29
2022 COURTHOUSE SECURITY	1,710.66	162,752.63	97,399.86

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 COUNTY CLERK-REC MGMT	4,086.96	4,055.24	32,758.13	4,341.23
2022 DIST CLERK RECORD ARCHIVAL	57.61	.00	1,168.64	.00
2022 CO CLERK RECORD ARCHIVAL	3,933.43	.00	32,132.75	.00
2022 VITAL STATISTICS-PRESERV	111.69	.00	690.06	.00
2022 COUNTY REC. MGMT./PRESERV	941.55	.00	5,795.40	7,420.00
2022 COUNTY CLERK E-FILING	.00	.00	.00	.00
2022 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2022 HEALTH REIMBURSEMENT ACCT FUND	29.91	2,200.00	54,023.10	25,895.91
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	.86	.00	2.11	.00
2022 SHERIFF LEOSE FUND	.00	.00	2,588.58	3,861.50
2022 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2022 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2022 CONSTABLE #1 LEOSE	3.87	.00	564.07	60.00
2022 DIST ATTY FED FORFEITURE	.37	799.20	1.44	2,397.60
2022 PRETRIAL INTERVENTION PROGRAM	527.08	427.27	11,565.24	619.27
2022 CONSTABLE #2 LEOSE	2.09	.00	559.68	60.00
2022 FCS PROGRAMS	.08	.00	.20	.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	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** 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	554.65	.00
2022 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2022 TAX ASSESSOR VIT FUND	.32	.00	.80	.00
2022 SHERIFF COMISSARY FUND	2,548.24	4,653.23	9,004.09	38,372.04
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	1,267,928.16	1,682,108.85	12,376,803.97	8,272,204.08

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	4,057,489.66	681,447.41	647,910.63	4,091,026.44
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,172.69	82.84	.00	331,255.53
INVESTMENT CD FFB	847,263.00	117,710.00	107,263.00	857,710.00
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	521,506.86	190.41	.00	521,697.27
INVESTMENT TEXAS CLASS	510,396.34	198.04	.00	510,594.38
FUND TOTALS	7,019,778.55	799,628.70	755,173.63	7,064,233.62
2022 ROAD AND BRIDGE				
CASH IN BANK	1,158,897.80	40,366.84	179,093.24	1,020,171.40
FUND TOTALS	1,158,897.80	40,366.84	179,093.24	1,020,171.40
2022 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 GRANTS FUND				
CASH IN BANK	30,402.77	4,799.55	34,113.06	1,089.26
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	106,624.09	937,873.78	578,984.84	358,888.94
FUND TOTALS	137,026.86	976,821.93	647,210.96	466,637.83
2022 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	489,173.85	235.28	.00	489,409.13
INVESTMENT CD FFB ARPA	750,000.00	.00	.00	750,000.00
INVESTMENT TEXAS CLASS - ARPA	500,339.66	194.14	.00	500,533.80
FUND TOTALS	1,739,513.51	429.42	.00	1,739,942.93
2022 JURIES FUND				
CASH IN BANK	26,703.00	583.08	628.00	26,658.08
FUND TOTALS	26,703.00	583.08	628.00	26,658.08
2022 COURT FACILITY FEE FUND				
CASH IN BANK	1,000.16	960.38	.00	1,960.54
FUND TOTALS	1,000.16	960.38	.00	1,960.54
2022 LANGUAGE ACCESS FUND				
CASH IN BANK	144.02	144.06	.00	288.08
FUND TOTALS	144.02	144.06	.00	288.08
2022 COURT REPORTER FUND				
CASH IN BANK	1,451.26	1,230.55	15.00	2,666.81
FUND TOTALS	1,451.26	1,230.55	15.00	2,666.81
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	1,583.19 1,583.19	24.18 24.18	.00 .00	1,607.37 1,607.37
2022 DISTRICT COURT RECORDS PRESERV CASH IN BANK INVESTMENTS FUND TOTALS	34,044.85 34,044.85	439.37 439.37	.00 .00	34,484.22 34,484.22
2022 COUNTY COOP DISPATCH CASH IN BANK INVESTMENTS FUND TOTALS	326,442.75 326,442.75	35,892.15 35,892.15	58,929.36 58,929.36	303,405.54 303,405.54
2022 JUSTICE COURT TECH CASH IN BANK FUND TOTALS	34,047.84 34,047.84	934.81 934.81	564.04 564.04	34,418.61 34,418.61
2022 DIST CLK REC MGMT CASH IN BANK FUND TOTALS	23,567.89 23,567.89	780.57 780.57	1,459.90 1,459.90	22,888.56 22,888.56
2022 ELECTION SERVICES CASH IN BANK FUND TOTALS	27,888.02 27,888.02	9.30 9.30	.00 .00	27,897.32 27,897.32
2022 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	171,123.46 171,123.46	65,548.39 65,548.39	59,838.43 59,838.43	176,833.42 176,833.42
2022 JUVENILE PROBATION CASH IN BANK FUND TOTALS	182,545.58 183,120.58	28,701.46 28,701.46	25,586.97 25,586.97	185,660.07 186,235.07
2022 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	12,711.32 12,711.32	877.17 877.17	.00 .00	13,588.49 13,588.49
2022 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	18,377.84 18,377.84	170.11 170.11	150.00 150.00	18,397.95 18,397.95
2022 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	4,271.00 4,271.00	218.26 218.26	1,850.00 1,850.00	2,639.26 2,639.26
2022 LAW LIBRARY CASH IN BANK FUND TOTALS	77,373.17 77,373.17	1,740.79 1,740.79	602.00 602.00	78,511.96 78,511.96
2022 DISTRICT ATTY-HOT CHECK CASH IN BANK	17,896.69	53.40	.00	17,950.09

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	17,896.69 229,490.19 .00 229,490.19	53.40 76.50 76.50	.00 1.86 1.86	17,950.09 229,564.83 229,564.83
2022 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	1,458.97 1,458.97	.49 .49	.00 .00	1,459.46 1,459.46
2022 COURTHOUSE SECURITY CASH IN BANK CASH IN BANK FUND TOTALS	152,069.60 .00 152,069.60	8,733.42 .00 8,733.42	17,964.60 .00 17,964.60	142,838.42 142,838.42
2022 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	161,110.46 161,110.46	4,002.04 4,002.04	144.63 144.63	164,967.87 164,967.87
2022 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	22,829.02 .00 22,829.02	52.61 .00 52.61	.00 .00 .00	22,881.63 22,881.63
2022 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	189,188.22 189,188.22	3,763.43 3,763.43	.00 .00	192,951.65 192,951.65
2022 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	5,031.28 5,031.28	127.69 127.69	.00 .00	5,158.97 5,158.97
2022 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	35,363.94 35,363.94	1,156.33 1,156.33	.00 .00	36,520.27 36,520.27
2022 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	3,496.82 3,496.82	3,197.31 3,197.31	3,462.82 3,462.82	3,231.31 3,231.31
2022 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	9,075.72 9,075.72	2,599.71 2,599.71	8,480.72 8,480.72	3,194.71 3,194.71
2022 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	89,927.45 89,927.45	29.91 29.91	2,200.00 2,200.00	87,757.36 87,757.36
2022 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	87,269.90 87,269.90	29,997.26 29,997.26	73,817.56 73,817.56	43,449.60 43,449.60
2022 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND	18,723.01 100.00 .00	12,845.90 .00 .00	17,586.01 .00 .00	13,982.90 100.00 .00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	18,823.01 10,582.51 .00 .00 10,582.51	12,845.90 11,085.78 11,085.78	17,586.01 10,818.51 10,818.51	14,082.90 10,849.78 .00 10,849.78
2022 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	240.55 240.55	.07 .00 .07	240.55 240.55	.07 .00 .07
2022 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,287.20 3,287.20	.00 .00	.00 .00	3,287.20 3,287.20
2022 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	16,514.38 16,514.38	.00 .00	.00 .00	16,514.38 16,514.38
2022 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	2,564.29 2,564.29	.86 .00 .86	.00 .00 .00	2,565.15 2,565.15
2022 SHERIFF LOOSE FUND SHERIFF LOOSE FUND FUND TOTALS	2,922.46 2,922.46	.00 .00	.00 .00	2,922.46 2,922.46
2022 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 19,334.43 19,334.43	.00 .00 .00	.00 .00 .00	.00 19,334.43 19,334.43
2022 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
2022 PAYROLL CLEARING CASH IN BANK FUND TOTALS	194,367.86 194,367.86	360,923.32 360,923.32	531,354.34 531,354.34	23,936.84 23,936.84
2022 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 252,488.25 252,488.25	45.00 981,075.35 981,120.35	45.00 1,295,215.44 1,295,260.44	.00 61,651.84 61,651.84
2022 CONSTABLE #1 LOOSE CASH IN BANK INVESTMENTS FUND TOTALS	11,606.86 11,606.86	3.87 .00 3.87	.00 .00 .00	11,610.73 11,610.73
2022 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	1,283.53 1,283.53	266.77 266.77	799.20 799.20	751.10 751.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	81,420.81	935.49	884.47	81,471.83
FUND TOTALS	81,420.81	935.49	884.47	81,471.83
2022 CONSTABLE #2 LEOSE				
CASH IN BANK	6,260.61	2.09	.00	6,262.70
FUND TOTALS	6,260.61	2.09	.00	6,262.70
2022 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	244.03	.08	.00	244.11
FUND TOTALS	244.03	.08	.00	244.11
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	152,266.69	10,071.50	.00	162,338.19
FUND TOTALS	152,266.69	10,071.50	.00	162,338.19
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	1,037.76	.34	.00	1,038.10
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	580.77	.53	.00	581.30
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	14,012.37	.00	.00	14,012.37
BANK ACCT A GALLARDO 42673	.00	.00	.00	.00
CD-BRANDON STEELE, JR	10,613.08	.00	.00	10,613.08
CD-HARMONY STEELE	10,613.08	.00	.00	10,613.08
DIST CLERK CD-CHRISTIAN DEMPS	13,954.30	1.72	.00	13,956.02
DIST CLERK CD ABILA LOPEZ	34,182.12	.00	.00	34,182.12
FUND TOTALS	93,885.70	2.59	.00	93,888.29
2022 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	889,040.24	761.97	.00	889,802.21
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	39,901.34	13.30	.00	39,914.64
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	928,941.58	775.27	.00	929,716.85
2022 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	28,251.16	11,799.24	5,353.17	34,697.23
FUND TOTALS	28,251.16	11,799.24	5,353.17	34,697.23
2022 SHERIFF CASH BOND				
INTERNAL CASH	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2022 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2022 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	398,822.05	519,304.81	628,873.26	289,253.60
FUND TOTALS	398,822.05	519,304.81	628,873.26	289,253.60
2022 DA HOT CHECK FUND				
INTERNAL CASH	23.00	440.50	463.50	.00
FUND TOTALS	23.00	440.50	463.50	.00
2022 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	20,829.44	23,914.14	.00	44,743.58
FUND TOTALS	20,829.44	23,914.14	.00	44,743.58
2022 DA LEOSE FUND				
CASH IN BANK	2,911.96	.00	.00	2,911.96
FUND TOTALS	2,911.96	.00	.00	2,911.96
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	981.35	.32	.00	981.67
FUND TOTALS	981.35	.32	.00	981.67
2022 SHERIFF COMISSARY FUND				
CASH IN BANK	27,548.11	5,087.09	7,192.08	25,443.12
FUND TOTALS	27,548.11	5,087.09	7,192.08	25,443.12
2022 ADULT CSCD FUND				
CASH IN BANK	8.17	74,074.03	74,091.67	9.47
FUND TOTALS	8.17	74,074.03	74,091.67	9.47
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	15,035,394.04	4,021,945.69	4,410,090.92	14,647,248.81

	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
General	916,344.13	2,350,019.39	2,472,193.74	3,308,794.57	4,164,685.99	4,055,642.70
General Texpool	331,081.99	331,092.34	331,102.88	331,113.39	331,129.46	331,172.69
General CD FFB	847,263.00	847,263.00	847,263.00	847,263.00	847,263.00	847,263.00
General CD TXB	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
General CD SCH	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
General CD PRO	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
General Texpool Prime	521,229.59	521,257.94	521,297.94	521,341.13	521,386.58	521,506.86
General Texas Class	510,130.01	510,152.60	510,182.61	510,224.42	510,272.53	510,396.34
Road & Bridge	424,357.97	1,336,643.96	1,217,842.64	1,213,408.19	1,171,424.27	1,158,897.80
Grants	2,819.70	12,816.82	61,519.99	21,013.99	42,597.42	30,402.77
GLO Grant			0.00	0.00	0.00	0.00
HAVA Grant	106,575.24	106,579.04	106,582.77	106,587.69	106,597.73	106,624.09
ARP Funds	533,534.38	533,651.08	533,764.29	533,886.62	534,009.11	489,173.85
ARP CD FFB	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
ARP CLASS	500,078.53	500,100.70	500,130.14	500,171.13	500,218.27	500,339.66
Jury	20,271.94	27,269.24	29,319.92	29,404.87	28,721.61	28,310.00
Court Facility Fee Fund				40.00	100.01	1,000.16
Language Access Fund				0.00	9.00	144.02
Court Reporter Fund				206.00	281.02	1,451.26
Juv Del & Prev Fund	0.00	0.00	0.00	0.00	0.00	0.00
Child Abuse Prev Fund	1,409.26	1,477.96	1,500.48	1,525.67	1,561.22	1,583.19
Dist Ct Recds Pres	32,671.43	33,112.60	33,351.76	33,563.31	33,634.47	34,044.85
Dispatch	324,606.95	484,891.93	440,310.87	406,382.84	377,760.09	326,442.75
JP Court Tech	32,582.01	32,793.25	33,072.50	33,069.82	33,076.94	34,047.71
Dist Clk Recds Mgt	22,503.32	22,767.57	22,918.11	23,057.05	23,116.26	23,567.89
Elections	20,968.56	27,876.24	27,877.22	27,878.50	27,881.13	27,888.02
Adult Probation	187,008.42	164,450.98	185,649.30	176,181.98	146,482.45	171,123.46
Juvenile Probation	162,287.77	218,142.97	218,407.54	203,753.32	164,299.08	182,545.58
Truancy Prev & Div Fund	10,282.28	10,721.09	11,069.55	11,458.35	11,459.43	12,711.32
Court Tech	17,935.09	18,017.98	18,135.87	18,225.37	18,250.28	18,377.84
County Farm	6,315.22	6,285.45	6,333.21	4,573.17	4,088.60	4,271.00
Law Library	80,354.95	80,192.37	79,287.72	78,513.92	76,518.38	77,373.17
DA Hot Check	17,740.04	17,777.47	17,778.09	17,860.58	17,892.26	17,896.69
DA Forfeiture	230,449.60	230,194.23	229,189.83	229,200.42	229,222.01	229,490.19
DA Federal Forfeiture	3,147.35	3,147.46	3,147.57	2,614.90	2,082.31	1,283.53
DA State	718.58	2.19	2.19	2.19	1,458.61	1,458.97
Cthouse Security	229,982.35	213,142.62	194,649.56	181,400.24	164,994.90	152,061.47
Co Clk Recds Mgt	141,507.22	146,142.15	150,418.83	154,558.39	156,053.56	161,030.46
Dst Clk Recds Archival	21,813.62	22,284.41	22,520.19	22,711.24	22,743.38	22,829.02
Co Clk Recds Archival	169,564.14	174,199.93	178,445.26	182,541.12	184,228.38	189,108.22
Vital Statistics	4,616.04	4,682.21	4,760.37	4,846.59	4,899.05	5,024.28
County Recds Pres	32,269.02	32,957.89	33,700.81	34,238.97	34,360.41	35,363.94
Co Clk E-file Revenue	2,892.07	1,985.10	1,947.06	1,807.11	3,654.39	3,428.82
Dst Clk E-file Revenue	7,074.15	5,110.21	4,611.15	5,910.36	9,353.04	7,173.72
Health Reimb Account	47,597.20	95,188.07	92,991.34	92,595.39	92,354.00	89,927.45
Special Revenue	39,559.53	62,095.64	82,794.65	39,459.61	50,528.75	86,659.12
JP #1	9,666.92	10,509.86	8,984.19	13,985.18	25,912.49	18,004.01
JP #1 Cash Bond	100.00	100.00	100.00	100.00	100.00	100.00
JP #2	8,665.78	6,486.23	9,956.71	12,303.61	20,622.86	10,257.51
JP #2 Cash Bond	0.00	0.00	0.00	0.00	0.00	0.00
JP #4	0.00	595.42	559.02	0.03	0.03	240.55
Historical Commission	3,287.20	3,287.20	3,287.20	3,287.20	3,287.20	3,287.20
Unclaimed Property	16,514.38	16,514.38	16,514.38	16,514.38	16,514.38	16,514.38
Sheriff Seizure	2,563.12	2,563.21	2,563.30	2,563.42	2,563.66	2,564.29
Payroll	5,438.33	3,545.78	24,656.45	23,946.56	25,064.21	194,702.47
Operations Clearing	285,290.01	159,830.66	282,128.45	213,648.32	306,835.84	416,697.47
Constable #1 LEOSE	11,106.98	11,047.38	11,047.77	11,048.28	11,603.99	11,606.86
DA Pretrial Intervention Prog	71,526.74	73,529.34	76,031.98	77,035.51	79,042.87	81,420.81
Constable #2 LEOSE	5,763.19	5,703.39	5,703.59	5,703.85	6,259.06	6,260.61
FCS Programming	243.91	243.92	243.93	243.94	243.97	244.03
Tax Chapt 19	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,481,709.21	10,980,442.85	11,167,847.92	11,791,765.69	12,648,699.94	12,760,938.05

April 2022

4,089,143.94
331,255.53
857,710.00
250,000.00
250,000.00
250,000.00
521,697.27
510,594.38
1,020,171.40
1,089.26
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192,901.65
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16,514.38
2,565.15
26,821.60
279,756.77
11,610.73
81,471.83
6,262.70
244.11
0.00
12,623,268.61

Reportfolio

First Financial Bankshares Inc, Abilene, TX
Published: 5/2/2022 12:23:06 PM

Management Report
Pledged To: EASTLAND COUNTY

Date: 30-Apr-22
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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Book Value	Pledged Market Value
FNBK1	3138ERNH9	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$347,815.74	\$352,024.16	\$343,481.96
	453027201612201	10/1/2031		3.000		3.06%				
FROST NATIONAL BANK										
FNBK1	3128MFFB9	FHLMC Pool #G16262		G16262		\$41,345,796.00	\$500,000.00	\$185,556.68	\$185,316.06	\$184,252.22
	487966201803191	7/1/2032		3.000		1.21%				
FROST NATIONAL BANK										
2 MBS - Fixed Rate										
FNBK1	805397FX9	SAVOY TEX INDPT SCH DIST			NA	\$240,000.00	\$240,000.00	\$240,000.00	\$239,365.32	\$240,295.20
	145138200903171	2/15/2024		4.000		100.00%				
FROST NATIONAL BANK										
FNBK1	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX			Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$733,895.25	\$736,730.60
	316169201304180	8/15/2024		5.000		100.00%				
FROST NATIONAL BANK										
FNBK1	34682ATN1	FORT BEND CNTY TX MUNI UTILITY			A2	\$350,000.00	\$350,000.00	\$350,000.00	\$356,497.16	\$356,804.00
	432535201605121	9/1/2032		4.000		100.00%				
FROST NATIONAL BANK										
FNBK1	041808FM7	ARLINGTON TX HGR EDU FIN CORPE			NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,035,195.89	\$1,047,960.00
	457645201702221	2/15/2036		5.000		18.57%				
FROST NATIONAL BANK										
FNBK1	622707UE5	MOUNT PLEASANT TX INDEP SCH DI			Aaa	\$2,585,000.00	\$500,000.00	\$500,000.00	\$559,887.33	\$528,235.00
	526044201908280	2/15/2037		4.000		19.34%				
FROST NATIONAL BANK										
FNBK1	882854Z47	TEXAS ST WTR DEV BRD			AAA	\$2,375,000.00	\$275,000.00	\$275,000.00	\$317,913.93	\$286,038.50
	543767202003091	10/15/2038		4.000		11.58%				
FROST NATIONAL BANK										
FNBK1	0418286Z6	ARLINGTON TX INDEP SCH DIST			Aaa	\$9,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,374,522.47	\$2,093,740.00
	598482202103051	2/15/2046		4.000		22.22%				
FROST NATIONAL BANK										
Z Muni Tax Exempt - Fixed Rate							\$5,095,000.00	\$5,095,000.00	\$5,617,277.36	\$5,289,803.30

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

Reportfolio

First Financial Bankshares Inc, Abilene, TX
 Published: 5/2/2022 12:23:06 PM

Management Report
 Pledged To: EASTLAND COUNTY

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Safekeeping

Code	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	
FNBK1	3137FBX27	FHR 4739 PA		3.000		\$24,300,000.00	\$1,000,000.00	\$378,094.15	\$380,887.52	\$367,317.94	
	482414201712220	11/15/2046				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	\$6,040,608.64	\$6,000,881.40	
	484722201801231	10/25/2024		3.136		100.00%					
FROST NATIONAL BANK AFS											
1 CMBS - Fixed CMO											
Total Pledged 11 To: EAST EASTLAND COUNTY											
							\$13,595,000.00	\$12,006,466.57	\$12,576,113.74	\$12,185,736.81	
							\$240,000.00	\$0.00	\$0.00	\$0.00	Other securities with Stated Maturity Under 2 Years
							\$4,855,000.00	\$6,911,466.57	\$6,911,466.57	\$6,911,466.57	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

April 30, 2022

ID	CUSTID	Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	3128MMWQ2	FRLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	185,955.09	187,714.19	179,372.28	(8,341.91)
Total for EASTLAND COUNTY												187,714.19	179,372.28	(8,341.91)		

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

DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - APRIL	GEL101 PAGE	
					1	
			***** CURRENT DEBIT	***** HISTORY DEBIT	***** CREDIT INCREASE	
			***** CREDIT	***** DEBIT	***** PERCENT INCREASE	
					CURRENT BUDGET	
2022	010-360-100	INTEREST	.00	.00	11,285.57-	19,000.00-
2022	020-360-100	INTEREST	.00	.00	349.20-	600.00-
2022	021-360-100	INTEREST EARNED	.00	.00	.00	
2022	025-360-100	INTEREST EARNED	.00	.00	47.10-	
2022	026-360-100	INTEREST	.00	.00	.00	
2022	027-360-100	INTEREST INCOME	.00	.00	13.20-	1,200.00-
2022	033-360-100	INTEREST EARNED	.00	.00	.00	
2022	034-360-100	INTEREST EARNED	.00	.00	.00	
2022	035-360-100	INTEREST EARNED	.00	.00	.00	
2022	036-360-100	INTEREST	.00	.00	.00	
2022	037-360-100	INTEREST	.00	.00	.27-	.50-
2022	038-360-100	INTEREST	.00	.00	13.60-	30.00-
2022	039-360-100	INTEREST	.00	.00	183.42-	300.00-
2022	040-360-100	INTEREST	.00	.00	21.34-	40.00-
2022	041-360-100	INTEREST	.00	.00	10.96-	20.00-
2022	042-360-100	INTEREST INCOME	.00	.00	7.45-	10.00-
2022	044-360-100	INTEREST INCOME	.00	.00	111.33-	1,200.00-
2022	045-360-100	INTEREST	.00	.00	47.39-	
2022	046-360-100	INTEREST	.00	.00	1.83-	3.00-
2022	047-360-100	INTEREST	.00	.00	7.46-	15.00-
2022	048-360-100	DEPOSITORY INTEREST	.00	.00	6.49-	15.00-
2022	049-360-100	INTEREST INCOME	.00	.00	37.51-	70.00-
2022	051-360-100	INTEREST	.00	.00	9.82-	20.00-
2022	052-360-100	INTEREST	.00	.00	97.56-	200.00-
2022	053-360-100	DEPOSITORY INTEREST	.00	.00	1.20-	2.00-
2022	054-360-100	INTEREST	.00	.00	67.49-	125.00-
2022	055-360-100	INTEREST	.00	.00	56.12-	100.00-
2022	056-360-100	INTEREST	.00	.00	8.56-	20.00-

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT
2022 057-360-100	INTEREST	.00	152.41-	.00	.00	.00	65.94-	.00	131.13	.00	120.00-	.00	120.00-	.00	120.00-	.00	120.00-
2022 058-360-100	INTEREST	.00	4.06-	.00	.00	.00	1.82-	.00	123.08	.00	5.00-	.00	5.00-	.00	5.00-	.00	5.00-
2022 059-360-100	INTEREST	.00	28.77-	.00	.00	.00	14.76-	.00	94.92	.00	25.00-	.00	25.00-	.00	25.00-	.00	25.00-
2022 086-360-100	INTEREST INCOME	.00	73.10-	.00	.00	.00	28.06-	.00	160.51	.00	50.00-	.00	50.00-	.00	50.00-	.00	50.00-
2022 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2022 094-360-100	INTEREST	.00	2.11-	.00	.00	.00	.10-	.00	2010.00	.00	1.00-	.00	1.00-	.00	1.00-	.00	1.00-
2022 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2022 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2022 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2022 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2022 850-360-100	INTEREST INCOME	.00	9.42-	.00	.00	.00	4.79-	.00	96.66	.00	7.00-	.00	7.00-	.00	7.00-	.00	7.00-
2022 852-360-100	INTEREST	.00	1.44-	.00	.00	.00	3.43-	.00	58.02-	.00	6.00-	.00	6.00-	.00	6.00-	.00	6.00-
2022 853-360-100	INTEREST	.00	65.24-	.00	.00	.00	22.25-	.00	193.21	.00	40.00-	.00	40.00-	.00	40.00-	.00	40.00-
2022 854-360-100	INTEREST INCOME	.00	5.03-	.00	.00	.00	2.78-	.00	80.94	.00	5.00-	.00	5.00-	.00	5.00-	.00	5.00-
2022 874-360-100	INTEREST	.00	.20-	.00	.00	.00	.12-	.00	66.67	.00	1.00-	.00	1.00-	.00	1.00-	.00	1.00-
2022 893-360-100	INTEREST	.00	.80-	.00	.00	.00	.72-	.00	11.11	.00	1.00-	.00	1.00-	.00	1.00-	.00	1.00-
2022 894-360-100	INTEREST INCOME	.00	26.92-	.00	.00	.00	17.90-	.00	50.39	.00	30.00-	.00	30.00-	.00	30.00-	.00	30.00-

ENDING REPORT TOTALS .00 12,183.22- .00 12,547.54- .00

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2021 THROUGH SEPTEMBER 2022

As of April 30, 2022

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 OF9M00347
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 OF9M00437
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 ON9F01304
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		



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 April 30, 2022

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	\$12,623,268.61
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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 11th day of July 2022.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on July 11, 2022, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of April 30, 2022, 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 11th day of July, 2022, and recorded the _____ day of _____, 2022.

Cathy Jentho, County Clerk

Eastland County Treasurer

April 2022 Month Ending Bank Account Totals

General	4,089,143.94
General Texpool	331,255.53
General CD FF8	857,710.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	521,697.27
General Texas Class	510,594.38
Road & Bridge	1,020,171.40
Grants	1,089.26
GLO Grant	358,888.94
HAVA Grant	106,659.63
ARP Funds	489,409.13
ARP CD FF8	750,000.00
ARP CLASS	500,533.80
Jury	28,109.08
Court Facility Fee Fund	1,940.54
Language Access Fund	285.08
Court Reporter Fund	2,641.81
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	1,607.37
Dist Ct Recds Pres	34,474.22
Dispatch	303,405.54
JP Court Tech	34,418.61
Dist Clk Rcds Mgt	22,878.56
Elections	27,897.32
Adult Probation	176,833.42
Juvenile Probation	185,660.07
Truancy Prev & Div Fund	13,588.49
Court Tech	18,397.95
County Farm	2,639.26
Law Library	78,476.96
DA Hot Check	17,902.65
DA Forfeiture	229,564.83
DA Federal Forfeiture	751.10
DA State	1,459.46
Cthouse Security	142,813.42
Co Clk Recds Mgt	164,917.87
Dst Clk Recds Archival	22,881.63
Co Clk Recds Archival	192,901.65
Vital Statistics	5,154.97
County Recds Pres	36,510.27
Co Clk E-file Revenue	2,808.31
Dst Clk E-file Revenue	2,372.71
Health Reimb Account	87,757.36
Special Revenue	43,114.60
JP #1	13,957.90
JP #1 Cash Bond	100.00
JP #2	9,357.78
JP #2 Cash Bond	0.00
JP #4	0.07
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,565.15
Payroll	26,821.60
Operations Clearing	279,756.77
Constable #1 LEOSE	11,610.73
DA Pretrial Intervention Prog	81,471.83
Constable #2 LEOSE	6,262.70
FCS Programming	244.11
Tax Chapt 19	0.00
Total	12,623,268.61

COUNTY OF EASTLAND
INVESTMENT REPORT
4/1/2022-4/30/2022

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)	107,263.00		107,263.00	0.00	22.78	4/7/2021	XXXXXXXX5417	4/7/2022	12 months	0.25000%
Certificate of Deposit-FFB	490,000.00		490,000.00	124.85	124.85	6/28/2016	XXXXXXXX5230	6/28/2022	18 months	0.30000%
Certificate of Deposit-FFB	250,000.00		250,000.00	61.65	61.65	3/26/2020	XXXXXXXX5391	11/11/2022	240 days	0.35000%
Certificate of Deposit-FFB(OPEB)	117,710.00		117,710.00	0.00	0.00	4/12/2022	XXXXXXXX5460	4/12/2023	12 months	0.40000%
Certificate of Deposit-Schertz	250,000.00		250,000.00	95.55	95.55	1.1/20/2015	XXXXX82	11/18/2022	12 mos	0.45000%
Certificate of Deposit-Texas Bank	250,000.00		250,000.00	0.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2022	12 mos	0.20000%
Certificate of Deposit-Prosperity Bank	250,000.00		250,000.00	0.00	0.00	3/29/2016	XXXXXXXX81	3/29/2023	12 mos	0.25000%
Texas Class	510,396.34		510,594.38	198.04	198.04	6/13/2019	XXXXXXXX0001			0.52000%
Tex-Pool Prime	521,506.86		521,697.27	190.41	190.41		XXXXX0004			0.4725%
Tex-Pool	331,172.69		331,255.53	82.84	82.84		XXXXX0004			0.3209%


AMERICAN RECOVERY PLAN ACT FUNDS #026										
Certificate of Deposit - FFB	250,000.00		250,000.00	46.71	46.71	7/7/2021	XXXXXXXX5429	7/4/2022	12 months	0.22000%
Certificate of Deposit - FFB	250,000.00		250,000.00	8.49	8.49	7/7/2021	XXXXXXXX5431	7/7/2022	3 months	0.40000%
Certificate of Deposit - FFB	250,000.00		250,000.00	16.99	16.99	7/7/2021	XXXXXXXX5430	7/7/2022	6 months	0.08000%
Texas Class	500,339.66		500,533.80	194.14	194.14	7/7/2021	XXXXXXXX0002			0.52000%


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

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

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

Prepared and Submitted by


Loretta L. Key, CIO, County Auditor


Christina Dadrill, County Treasurer