

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JUNE 2022

Submitted to Eastland County Commissioners' Court on August 8, 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	3,273,293.58	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,703.46 857,710.00 250,000.00 250,000.00 250,000.00 522,573.49 511,433.42	6,246,713.95
2022 020 ROAD AND BRIDGE	R & B FUND	884,305.49			884,305.49
2022 021 TIRZ FUND	TIRZ				
2022 025 GRANTS FUND	GRANTS INDEFRANT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	1,049.02 13.96 106,794.55			107,857.53
2022 026 GRANT-US TREAS CORONAVIRUS	RARP FUNDS	1,795,963.30	ARP CD FFB ARP CLASS	500,000.00 501,356.32	2,797,319.62
2022 027 JURIES FUND	JURY	23,635.28			23,635.28
2022 033 COURT FACILITY FEE FUND	CRT FAC	2,863.65			2,863.65
2022 034 LANGUAGE ACCESS FUND	LANG ACC	423.54			423.54
2022 035 COURT REPORTER FUND	CRT REP	3,820.97			3,820.97
2022 036 JUVENILE DELINQ PREV FUND	JDPF				
2022 037 CHILD ABUSE PREVENTION FUND	CAFP	679.13			679.13
2022 038 DISTRICT COURT RECORDS PRESEDST	CT RP	34,860.06			34,860.06
2022 039 COUNTY COOP DISPATCH	DISPATCH	254,758.45	COOP CD		254,758.45
2022 040 JUSTICE COURT TECH	JP TECH	34,680.00			34,680.00
2022 041 DIST CLK REC MGMT	DST CLK RM	23,341.32			23,341.32
2022 042 ELECTION SERVICES	ELECTIONS	27,932.61			27,932.61
2022 044 CSCD ADULT PROBATION	AD PROB	220,450.30			220,450.30
2022 045 JUVENILE PROBATION	JUV PROB	162,039.36			162,039.36
2022 046 TRUANCY PREVENTION&DIVERSIONTPDF		14,925.90			14,925.90
2022 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		17,049.42			17,049.42
2022 048 COUNTY FARM	CO FARM	3,166.80	CO FARM CD C FARM CD2		3,166.80

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 049 LAW LIBRARY	LAW LIB	78,832.13			78,832.13
2022 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	18,000.37			18,000.37
2022 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		229,588.76			229,588.76
2022 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,656.19			1,656.19
2022 054 COURTHOUSE SECURITY	CTHSE SEC	142,798.26			142,798.26
2022 055 COUNTY CLERK-REC MGMT	CO CLK RM	168,577.97			168,577.97
2022 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	22,985.63			22,985.63
2022 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	201,111.26			201,111.26
2022 058 VITAL STATISTICS-PRESERV	VITAL STAT	5,350.62			5,350.62
2022 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	37,823.55			37,823.55
2022 084 COUNTY CLERK E-FILING	CC EFILE	2,274.76			2,274.76
2022 085 DISTRICT CLERK E-FILING	DC EFILE	6,030.49			6,030.49
2022 086 HEALTH REIMBURSEMENT ACCT FUNHRA		84,908.73			84,908.73
2022 088 SPECIAL REVENUE-STATE FEES	SP REV ST	96,439.29			96,439.29
2022 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	14,151.53 100.00			14,251.53
2022 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	12,102.54			12,102.54
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	2,568.39			2,568.39
2022 095 SHERIFF LEOSE FUND	SHERLEOSE	4,773.66			4,773.66
2022 096 COUNTY CLERK CASH BOND	CC CASHBON	20,334.43			20,334.43
2022 097 DISTRICT CLERK CASH BOND FUNDCASHBOND		8,500.00			8,500.00
2022 098 PAYROLL CLEARING	PAYROLL	23,987.55			23,987.55
2022 099 OPERATIONS CLEARING	OPER CLR OP CLR	167,362.96			167,362.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,625.41			11,625.41
2022 852 DIST ATTY FED FORFEITURE	DAFEDFORF	.04			.04
2022 853 PRETRIAL INTERVENTION PROGRADA PTIP	CON2 LEOSE	83,507.91			83,507.91
2022 854 CONSTABLE #2 LEOSE	FCS PROGR	6,270.62			6,270.62
2022 874 FCS PROGRAMS	AGENCY	244.42			244.42
2022 875 CO CLERK CUSTODIAN	AGENCY				
	AGENCY				
	AGENCY				
	AGENCY				
2022 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		161,234.18			161,234.18
2022 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY	6,685.41			
	AGENCY				
	AGENCY				
	HARLAN	1,039.42			
	BUCKLEY CD	2,206.81			
	BUCKLEY IN	582.70			
	AGENCY				
	I GALLARDO	14,015.79			
	AGALLARDO				
	B STEELE	10,615.67			
	H STEELE	10,615.67			
	C DEMPS	13,956.02			
	A LOPEZ	34,190.64			
2022 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY	892,369.27			93,908.13
	AGENCY				
	SITTINGER	40,428.34			
	AGENCY				
2022 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM	SHERCASHBO	55,625.04			932,797.61
2022 882 SHERIFF CASH BOND	TAX CHAP19	1,001.00			55,625.04
2022 883 CHAPTER 19	TAX AUTO				1,001.00
2022 884 TAX COLLECTOR AUTO FUND	DAHOTCHECK	293,172.96			293,172.96
2022 885 DA HOT CHECK FUND	DASEIZCK				
2022 886 DA SEIZURE FUNDS	DASEIZMM	48,373.07			48,373.07
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	982.92			982.92
2022 894 SHERIFF COMISSARY FUND	COMMISSARY	48,567.39			48,567.39
2022 895 ADULT CSCD FUND	CSCDAGENCY				
2022 901 GENERAL FIXED ASSETS					
2022 902 GENERAL LONG TERM DEBT					

TOTAL 9,996,330.00 3,974,776.69 13,971,106.69

COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE 08/05/2022 TIME 14:06:17

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	3,273,293.58
ACCOUNT BALANCE - R & B FUND	884,305.49
ACCOUNT BALANCE - GRANTS	1,049.02
ACCOUNT BALANCE - GLO GRANT	13.96
ACCOUNT BALANCE - HAVA GRANT	106,794.55
ACCOUNT BALANCE - ARP FUNDS	1,795,963.30
ACCOUNT BALANCE - JURY	23,635.28
ACCOUNT BALANCE - CRT FAC	2,863.65
ACCOUNT BALANCE - LANG ACC	423.54
ACCOUNT BALANCE - CRT REP	3,820.97
ACCOUNT BALANCE - CAPF	679.13
ACCOUNT BALANCE - DST CT RP	34,860.06
ACCOUNT BALANCE - DISPATCH	254,758.45
ACCOUNT BALANCE - JP TECH	34,680.00
ACCOUNT BALANCE - DST CLK RM	23,341.32
ACCOUNT BALANCE - ELECTIONS	27,932.61
ACCOUNT BALANCE - AD PROB	220,450.30
ACCOUNT BALANCE - JUV PROB	162,039.36
ACCOUNT BALANCE - TPDF	14,925.90
ACCOUNT BALANCE - COURT TECH	17,049.42
ACCOUNT BALANCE - CO FARM	3,166.80
ACCOUNT BALANCE - LAW LIB	78,832.13
ACCOUNT BALANCE - DA-HOT CK	18,000.37
ACCOUNT BALANCE - D A FORT	229,588.76
ACCOUNT BALANCE - DAFEDFORF	
ACCOUNT BALANCE - DA STATE	1,656.19
ACCOUNT BALANCE - CTHESE SEC	142,798.26
ACCOUNT BALANCE - CO CLK RM	168,577.97
ACCOUNT BALANCE - DSTCLKARC	22,985.63
ACCOUNT BALANCE - CO CLK ARC	201,111.26
ACCOUNT BALANCE - VITAL STAT	5,350.62
ACCOUNT BALANCE - COUNTY RM	37,823.55
ACCOUNT BALANCE - CC EFILE	2,274.76
ACCOUNT BALANCE - DC EFILE	6,030.49
ACCOUNT BALANCE - HRA	84,908.73
ACCOUNT BALANCE - SP REV ST	96,439.29
ACCOUNT BALANCE - JP #1	14,151.53
ACCOUNT BALANCE - JP1 BOND	12,102.54
ACCOUNT BALANCE - JP #2	12,102.54
ACCOUNT BALANCE - HIST COMM	3,287.20
ACCOUNT BALANCE - UNCLM PROP	16,514.38
ACCOUNT BALANCE - SO SEIZURE	2,568.39
ACCOUNT BALANCE - SHERLEOSE	4,773.66
ACCOUNT BALANCE - CC CASHBON	20,334.43
ACCOUNT BALANCE - DCCASHBOND	8,500.00
ACCOUNT BALANCE - PAYROLL	23,987.55
ACCOUNT BALANCE - OP CLR	167,362.96
ACCOUNT BALANCE - CON1 LEOSE	11,625.41
ACCOUNT BALANCE - DA PTIP	83,507.91
ACCOUNT BALANCE - CON2 LEOSE	6,270.62
ACCOUNT BALANCE - FCS PROGR	244.42
ACCOUNT BALANCE - AGENCY	899,054.68
ACCOUNT BALANCE - DSTCLKCRT	161,234.18
ACCOUNT BALANCE - HARLAN	1,039.42
ACCOUNT BALANCE - BUCKLEY CD	2,206.81
ACCOUNT BALANCE - BUCKLEY IN	582.70
ACCOUNT BALANCE - I GALLARDO	14,015.79
ACCOUNT BALANCE - B STEELE	10,615.67
ACCOUNT BALANCE - H STEELE	10,615.67
ACCOUNT BALANCE - C DEMPS	13,956.02
ACCOUNT BALANCE - A LOPEZ	34,190.54
ACCOUNT BALANCE - SITTINGER	40,428.34

ACCOUNT BALANCE - INMATECOMM	55,625.04
ACCOUNT BALANCE - SHERCASHBO	1,001.00
ACCOUNT BALANCE - TAX AUTO	293,172.96
ACCOUNT BALANCE - DASEIZMM	48,373.07
ACCOUNT BALANCE - DALEOSE	2,911.96
ACCOUNT BALANCE - TACVIT	48,982.92
ACCOUNT BALANCE - COMMISSARY	48,567.39
TOTAL	<u>9,996,330.00</u>

9,996,330.00

TDOA ACCOUNT	
TDOA	
ACCOUNT BALANCE - GEN TXPL	331,703.46
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	522,573.49
ACCOUNT BALANCE - GEN CLASS	511,433.42
ACCOUNT BALANCE - ARP CD FFB	500,000.00
ACCOUNT BALANCE - ARP CLASS	501,356.32
TOTAL	<u>3,974,776.69</u>

3,974,776.69

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	112,117.41	588,538.96	9,008,002.53	6,443,692.65
2022 ROAD AND BRIDGE	80,339.48	141,445.04	1,751,059.22	1,192,577.91
2022 TIRZ FUND	.00	.00	.00	.00
2022 GRANTS FUND	4,874.01	4,799.72	839,779.79	838,508.07
2022 GRANT-US TREAS CORONAVIRUS REL	1,783,916.46	269,976.73	1,786,041.42	774,655.16
2022 JURIES FUND	320.13	2,148.00	13,557.23	14,444.00
2022 COURT FACILITY FEE FUND	521.89	.00	3,383.65	.00
2022 LANGUAGE ACCESS FUND	78.28	.00	507.54	.00
2022 COURT REPORTER FUND	677.52	.00	4,464.97	.00
2022 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2022 CHILD ABUSE PREVENTION FUND	24.80	970.00	364.69	970.00
2022 DISTRICT COURT RECORDS PRESERV	274.20	.00	2,439.59	.00
2022 COUNTY COOP DISPATCH	12,544.77	34,570.30	533,935.96	418,114.44
2022 JUSTICE COURT TECH	689.10	385.20	5,516.87	15,289.62
2022 DIST CLK REC MGMT	582.54	.00	2,881.35	1,459.90
2022 ELECTION SERVICES	19.43	.00	57.91	.00
2022 CSCD ADULT PROBATION	86,959.98	55,772.59	520,111.15	452,303.26
2022 JUVENILE PROBATION	13,626.90	10,288.52	261,594.09	232,807.53
2022 TRUANCY PREVENTION&DIVERSION	788.36	.00	6,208.55	.00
2022 COUNTY & DIST COURT TECHNOLOGY	113.93	.00	1,105.36	1,747.98
2022 COUNTY FARM	256.33	.00	1,827.98	7,417.49
2022 LAW LIBRARY	999.99	1,073.58	8,109.45	8,828.06
2022 DISTRICT ATTY-HOT CHECK	25.07	.00	275.95	4,220.00
2022 DISTRICT ATTY STATE FORFEITUR	159.81	266.40	690.20	1,492.29
2022 DISTRICT ATTY STATE FUNDS	1.15	3,588.80	18,336.32	27,071.89
2022 COURTHOUSE SECURITY	24,030.64	8,814.63	188,852.13	119,939.55

FUND NAME	***** REVENUES	MONTH TO DATE ***** EXPENSES	***** REVENUES	YEAR TO DATE ***** EXPENSES
2022 COUNTY CLERK-REC MGMT	4,168.55	786.22	40,806.05	5,252.94
2022 DIST CLERK RECORD ARCHIVAL	48.98	13,347.36	1,215.64	13,347.36
2022 CO CLERK RECORD ARCHIVAL	4,068.74	.00	39,902.02	.00
2022 VITAL STATISTICS-PRESERV	113.69	.00	847.71	.00
2022 COUNTY REC. MGMT./PRESERV	840.63	.00	7,415.53	7,710.00
2022 COUNTY CLERK E-FILING	.00	.00	.00	.00
2022 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2022 HEALTH REIMBURSEMENT ACCT FUND	59.13	162.79	54,131.33	22,490.77
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	1.78	.00	5.35	.00
2022 SHERIFF LEOSE FUND	1,911.20	60.00	4,499.78	3,921.50
2022 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2022 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2022 CONSTABLE #1 LEOSE	8.08	.00	578.75	60.00
2022 DIST ATTY FED FORFEITURE	.04	218.59	1.77	3,148.99
2022 PRETRIAL INTERVENTION PROGRAM	2,057.68	284.82	14,169.36	1,188.91
2022 CONSTABLE #2 LEOSE	4.36	.00	567.60	60.00
2022 FCS PROGRAMS	.17	.00	.51	.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	.69	.00	2.05	.00
2022 SHERIFF COMISSARY FUND	37,046.44	10,310.57	48,161.43	54,405.11
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	2,174,272.34	1,147,808.82	15,171,963.43	10,667,125.38

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	3,786,813.12	327,046.11	840,565.65	3,273,293.58
CASH IN BANK - TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,430.71	272.75	.00	331,703.46
INVESTMENT CD FFB	857,710.00	.00	.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	522,057.28	516.21	.00	522,573.49
INVESTMENT TEXAS CLASS	510,947.04	486.38	.00	511,433.42
FUND TOTALS	6,760,908.15	328,321.45	840,565.65	6,248,663.95
2022 ROAD AND BRIDGE				
CASH IN BANK	933,887.73	104,654.08	154,236.32	884,305.49
FUND TOTALS	933,887.73	104,654.08	154,236.32	884,305.49
2022 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 GRANTS FUND				
CASH IN BANK	1,049.02	4,799.72	4,799.72	1,049.02
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	13.95	.01	.00	13.96
HAVA GRANT FUNDS	106,720.27	74.28	.00	106,794.55
FUND TOTALS	107,783.24	4,874.01	4,799.72	107,857.53
2022 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	280,030.70	1,783,439.68	267,507.08	1,795,963.30
INVESTMENT CD FFB ARPA	500,000.00	.00	.00	500,000.00
INVESTMENT TEXAS CLASS - ARPA	500,879.54	476.78	.00	501,356.32
FUND TOTALS	1,280,910.24	1,783,916.46	267,507.08	2,797,319.62
2022 JURIES FUND				
CASH IN BANK	25,402.80	380.48	2,148.00	23,635.28
FUND TOTALS	25,402.80	380.48	2,148.00	23,635.28
2022 COURT FACILITY FEE FUND				
CASH IN BANK	2,301.76	561.89	.00	2,863.65
FUND TOTALS	2,301.76	561.89	.00	2,863.65
2022 LANGUAGE ACCESS FUND				
CASH IN BANK	339.26	84.28	.00	423.54
FUND TOTALS	339.26	84.28	.00	423.54
2022 COURT REPORTER FUND				
CASH IN BANK	3,093.45	727.52	.00	3,820.97
FUND TOTALS	3,093.45	727.52	.00	3,820.97
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	1,624.33 1,624.33	24.80 24.80	970.00 970.00	679.13 679.13
2022 DISTRICT COURT RECORDS PRESERV CASH IN BANK INVESTMENTS FUND TOTALS	34,625.86 34,625.86	234.20 234.20	.00 .00	34,860.06 34,860.06
2022 COUNTY COOP DISPATCH CASH IN BANK INVESTMENTS FUND TOTALS	276,121.30 276,121.30	14,674.32 14,674.32	36,037.17 36,037.17	254,758.45 254,758.45
2022 JUSTICE COURT TECH CASH IN BANK FUND TOTALS	34,632.49 34,632.49	728.83 728.83	681.32 681.32	34,680.00 34,680.00
2022 DIST CLK REC MGMT CASH IN BANK FUND TOTALS	23,070.14 23,070.14	271.18 271.18	.00 .00	23,341.32 23,341.32
2022 ELECTION SERVICES CASH IN BANK FUND TOTALS	27,913.18 27,913.18	19.43 19.43	.00 .00	27,932.61 27,932.61
2022 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	171,118.34 171,118.34	89,037.54 89,037.54	39,705.58 39,705.58	220,450.30 220,450.30
2022 JUVENILE PROBATION CASH IN BANK CASH IN BANK FUND TOTALS	177,062.78 575.00 177,637.78	13,976.90 .00 13,976.90	29,000.32 .00 29,000.32	162,039.36 575.00 162,614.36
2022 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	14,117.75 14,117.75	808.15 808.15	.00 .00	14,925.90 14,925.90
2022 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	16,921.76 16,921.76	127.66 127.66	.00 .00	17,049.42 17,049.42
2022 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	2,910.47 .00 .00 2,910.47	256.33 .00 .00 256.33	.00 .00 .00 .00	3,166.80 .00 .00 3,166.80
2022 LAW LIBRARY CASH IN BANK FUND TOTALS	78,572.43 78,572.43	1,069.99 1,069.99	810.29 810.29	78,832.13 78,832.13
2022 DISTRICT ATTY-HOT CHECK CASH IN BANK	17,975.30	25.07	.00	18,000.37

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	17,975.30	25.07	.00	18,000.37
DA FEDERAL FORFEITURE ACCT FUND TOTALS	229,695.35	159.81	266.40	229,588.76
2022 DISTRICT ATTY STATE FUNDS CASH IN BANK	1,655.04	1.15	.00	1,656.19
FUND TOTALS	1,655.04	1.15	.00	1,656.19
2022 COURTHOUSE SECURITY CASH IN BANK	131,578.12	24,150.38	12,930.24	142,798.26
CASH IN BANK	131,578.12	24,150.38	12,930.24	142,798.26
FUND TOTALS	131,578.12	24,150.38	12,930.24	142,798.26
2022 COUNTY CLERK-REC MGMT CASH IN BANK	165,148.44	4,213.55	784.02	168,577.97
FUND TOTALS	165,148.44	4,213.55	784.02	168,577.97
2022 DIST CLERK RECORD ARCHIVAL CASH IN BANK	22,929.65	55.98	.00	22,985.63
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	22,929.65	55.98	.00	22,985.63
2022 CO CLERK RECORD ARCHIVAL CASH IN BANK	197,092.52	4,018.74	.00	201,111.26
FUND TOTALS	197,092.52	4,018.74	.00	201,111.26
2022 VITAL STATISTICS-PRESERV CASH IN BANK	5,244.93	105.69	.00	5,350.62
FUND TOTALS	5,244.93	105.69	.00	5,350.62
2022 COUNTY REC. MGMT./PRESERV CASH IN BANK	37,264.72	848.83	290.00	37,823.55
FUND TOTALS	37,264.72	848.83	290.00	37,823.55
2022 COUNTY CLERK E-FILING CASH IN BANK	4,528.03	2,240.76	4,494.03	2,274.76
FUND TOTALS	4,528.03	2,240.76	4,494.03	2,274.76
2022 DISTRICT CLERK E-FILING CASH IN BANK	4,540.86	5,435.49	3,945.86	6,030.49
FUND TOTALS	4,540.86	5,435.49	3,945.86	6,030.49
2022 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	85,012.39	59.13	162.79	84,908.73
FUND TOTALS	85,012.39	59.13	162.79	84,908.73
2022 SPECIAL REVENUE-STATE FEES CASH IN BANK	66,172.91	30,266.38	.00	96,439.29
FUND TOTALS	66,172.91	30,266.38	.00	96,439.29
2022 JUSTICE OF THE PEACE #1 CASH IN BANK	19,195.83	13,014.53	18,058.83	14,151.53
CASH IN BANK	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	14,026.00	12,338.54	14,262.00	12,102.54
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	14,026.00	12,338.54	14,262.00	12,102.54
2022 JUSTICE OF THE PEACE #4				
CASH IN BANK	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.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	2,566.61	1.78	.00	2,568.39
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	2,566.61	1.78	.00	2,568.39
2022 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	2,922.46	1,911.20	60.00	4,773.66
FUND TOTALS	2,922.46	1,911.20	60.00	4,773.66
2022 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	19,818.43	1,000.00	484.00	20,334.43
FUND TOTALS	19,818.43	1,000.00	484.00	20,334.43
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	23,958.29	501,109.03	501,079.77	23,987.55
FUND TOTALS	23,958.29	501,109.03	501,079.77	23,987.55
2022 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	132,199.54	1,262,886.02	1,227,722.60	167,362.96
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	132,199.54	1,262,886.02	1,227,722.60	167,362.96
2022 CONSTABLE #1 LEOSE				
CASH IN BANK	11,617.33	8.08	.00	11,625.41
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,617.33	8.08	.00	11,625.41
2022 DIST ATTY FED FORFEITURE				
CASH IN BANK	218.59	.04	218.59	.04
FUND TOTALS	218.59	.04	218.59	.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	81,734.25	2,057.68	284.02	83,507.91
FUND TOTALS	81,734.25	2,057.68	284.02	83,507.91
2022 CONSTABLE #2 LEOSE				
CASH IN BANK	6,266.26	4.36	.00	6,270.62
FUND TOTALS	6,266.26	4.36	.00	6,270.62
2022 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	244.25	.17	.00	244.42
FUND TOTALS	244.25	.17	.00	244.42
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	161,309.18	.00	75.00	161,234.18
FUND TOTALS	161,309.18	.00	75.00	161,234.18
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	1,038.69	.73	.00	1,039.42
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	581.96	.74	.00	582.70
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	14,015.79	.00	.00	14,015.79
BANK ACCT A GALLARDO 42673	.00	.00	.00	.00
CD-BRANDON STEELE, JR	10,615.67	.00	.00	10,615.67
CD-HARMONY STEELE	10,615.67	.00	.00	10,615.67
DIST CLERK CD-CHRISTIAN DEMPS	13,956.02	.00	.00	13,956.02
DIST CLERK CD ABILA LOPEZ	34,190.64	.00	.00	34,190.64
FUND TOTALS	93,906.66	1.47	.00	93,908.13
2022 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	890,620.50	1,748.77	.00	892,369.27
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	40,428.34	.00	.00	40,428.34
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	931,048.84	1,748.77	.00	932,797.61
2022 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	43,170.88	12,454.16	.00	55,625.04
FUND TOTALS	43,170.88	12,454.16	.00	55,625.04
2022 SHERIFF CASH BOND				
INTERNAL CASH	1.00	1,000.00	.00	1,001.00
FUND TOTALS	1.00	1,000.00	.00	1,001.00
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 FUND TOTALS	264,028.04 <u>264,028.04</u>	638,379.19 <u>638,379.19</u>	609,234.27 <u>609,234.27</u>	293,172.96 <u>293,172.96</u>
2022 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	.00 <u>.00</u>	12.56 <u>12.56</u>	12.56 <u>12.56</u>	.00 <u>.00</u>
2022 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 48,339.43 <u>48,339.43</u>	.00 33.64 <u>33.64</u>	.00 .00 <u>.00</u>	.00 48,373.07 <u>48,373.07</u>
2022 DA LEOSE FUND CASH IN BANK FUND TOTALS	2,911.96 <u>2,911.96</u>	.00 <u>.00</u>	.00 <u>.00</u>	2,911.96 <u>2,911.96</u>
2022 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2022 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	982.23 <u>982.23</u>	.69 <u>.69</u>	.00 <u>.00</u>	982.92 <u>982.92</u>
2022 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	21,831.52 <u>21,831.52</u>	37,046.44 <u>37,046.44</u>	10,310.57 <u>10,310.57</u>	48,567.39 <u>48,567.39</u>
2022 ADULT CSCD FUND CASH IN BANK FUND TOTALS	17.66 <u>17.66</u>	79,106.19 <u>79,106.19</u>	79,123.85 <u>79,123.85</u>	.00 <u>.00</u>
2022 GENERAL FIXED ASSETS FUND TOTALS	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>.00</u>
2022 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	194,159.58 553,048.14 <u>747,207.72</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	194,159.58 553,048.14 <u>747,207.72</u>
GRAND TOTALS	<u>13,600,655.26</u>	<u>4,980,445.00</u>	<u>3,860,260.85</u>	<u>14,720,839.41</u>

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
Published: 7/1/2022 12:04:03 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 Face Value	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3138ERNH9 453027201612201	FNMA Pool #AL9391 10/1/2031		AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$335,253.78	\$339,214.43	\$329,973.53	
FROST NATIONAL BANK AFS											
FNBK1	3128MFFB9 487966201803191	FHLMC Pool #G16262 7/1/2032		G16262 3.000		\$41,345,796.00 1.21%	\$500,000.00	\$173,832.09	\$173,610.80	\$172,597.88	
FROST NATIONAL BANK AFS											
2 MBS - Fixed Rate											
FNBK1	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024			NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$239,424.45	\$240,350.40	
FROST NATIONAL BANK AFS											
FNBK1	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024		5.000	Aa3 AA-	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$731,647.99	\$732,248.40	
FROST NATIONAL BANK AFS											
FNBK1	34682ATN1 432535201605121	FORT BEND CNTY TX MUNI UTILITY 9/1/2032		4.000	A2 AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$355,685.01	\$356,139.00	
FROST NATIONAL BANK AFS											
FNBK1	041806FM7 457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036		5.000	NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,033,092.55	\$1,052,950.00	
FROST NATIONAL BANK AFS											
FNBK1	622707UE5 526044201908280	MOUNT PLEASANT TX INDEP SCH DI 2/15/2037		4.000	Aaa	\$2,585,000.00 19.34%	\$500,000.00	\$500,000.00	\$558,417.10	\$519,525.00	
FROST NATIONAL BANK AFS											
FNBK1	882854Z47 543767202003091	TEXAS ST WTR DEV BRD 10/15/2038		4.000	AAA	\$2,375,000.00 11.58%	\$275,000.00	\$275,000.00	\$316,954.60	\$279,147.00	
FROST NATIONAL BANK AFS											
FNBK1	0418266Z6 598482202103051	ARLINGTON TX INDEP SCH DIST 2/15/2046		4.000	Aaa AAA	\$9,000,000.00 22.22%	\$2,000,000.00	\$2,000,000.00	\$2,366,508.44	\$2,003,140.00	
FROST NATIONAL BANK AFS											
Z Muni Tax Exempt - Fixed Rate											
								\$5,095,000.00	\$5,095,000.00	\$5,601,730.14	\$5,183,499.80

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

Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX
 Published: 7/1/2022 12:04:03 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Jun-22
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Section V-C

Safekeeping

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	3137FBX27	FHR 4739 PA		3.000		\$24,300,000.00	\$1,000,000.00	\$363,531.13	\$366,112.56	\$352,067.14
	482414201712220	11/15/2046				4.12%				
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK1	3137FCM43	FHMS K729 A2		3.136	Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,037,037.44	\$5,969,568.60
	484722201801231	10/25/2024				100.00%				
FROST NATIONAL BANK AFS										
1 CMBS - Fixed CMO										
11 To: EASTLAND COUNTY										
Total Pledged										
		\$240,000.00	Munis with Maturity Under 2 Years			\$0.00	\$13,595,000.00	\$11,967,617.00	\$12,517,705.36	\$12,007,706.95
		\$4,855,000.00	Munis with Maturity Over 2 Years			\$6,872,617.00	\$6,000,000.00	\$6,037,037.44	\$5,969,568.60	

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



EL CAMPO, TX

Pledge Security Listing

June 30, 2022

ID	CUSTP	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	3128MMWQ2	FHLWC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	179,117.94	180,787.68	171,757.98	(9,029.70)
Total for EASTLAND COUNTY												179,117.94	180,787.68	171,757.98	(9,029.70)	

DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - JUNE	HISTORY	PERCENT INCREASE	CURRENT BUDGET
			***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	
2022	010-360-100	INTEREST	.00	16,424.06-	.00	12,446.40-	19,000.00-
2022	020-360-100	INTEREST	.00	2,079.31-	.00	365.75-	600.00-
2022	021-360-100	INTEREST EARNED	.00	.00	.00	.00	
2022	025-360-100	INTEREST EARNED	.00	236.39-	.00	49.74-	
2022	026-360-100	INTEREST	.00	2,933.92-	.00	4.38-	5,984.79-
2022	027-360-100	INTEREST INCOME	.00	57.13-	.00	13.93-	25.00-
2022	033-360-100	INTEREST EARNED	.00	3.65-	.00	.00	
2022	034-360-100	INTEREST EARNED	.00	.54-	.00	.00	
2022	035-360-100	INTEREST EARNED	.00	4.97-	.00	.00	
2022	036-360-100	INTEREST	.00	.00	.00	.00	
2022	037-360-100	INTEREST	.00	2.94-	.00	.29-	.50-
2022	038-360-100	INTEREST	.00	71.59-	.00	14.38-	30.00-
2022	039-360-100	INTEREST	.00	636.47-	.00	191.91-	300.00-
2022	040-360-100	INTEREST	.00	71.86-	.00	22.46-	40.00-
2022	041-360-100	INTEREST	.00	48.33-	.00	11.50-	20.00-
2022	042-360-100	INTEREST INCOME	.00	57.91-	.00	7.97-	10.00-
2022	044-360-100	INTEREST INCOME	.00	542.74-	.00	117.77-	1,200.00-
2022	045-360-100	INTEREST	.00	367.73-	.00	51.90-	
2022	046-360-100	INTEREST	.00	28.07-	.00	2.01-	3.00-
2022	047-360-100	INTEREST	.00	37.13-	.00	7.89-	15.00-
2022	048-360-100	DEPOSITORY INTEREST	.00	6.97-	.00	6.75-	15.00-
2022	049-360-100	INTEREST INCOME	.00	163.45-	.00	39.54-	70.00-
2022	051-360-100	INTEREST	.00	37.48-	.00	10.36-	20.00-
2022	052-360-100	INTEREST	.00	478.70-	.00	102.88-	200.00-
2022	053-360-100	DEPOSITORY INTEREST	.00	2.98-	.00	1.43-	2.00-
2022	054-360-100	INTEREST	.00	311.16-	.00	70.78-	125.00-
2022	055-360-100	INTEREST	.00	339.10-	.00	59.59-	100.00-
2022	056-360-100	INTEREST	.00	47.64-	.00	9.06-	20.00-

DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - JUNE	GELL101 PAGE		
					2		
			CREDIT	HISTORY DEBIT	CREDIT INCREASE		
			DEBIT	DEBIT	PERCENT INCREASE		
					CURRENT BUDGET		
2022	057-360-100	INTEREST	.00	.00	70.01-	474.23	120.00-
2022	058-360-100	INTEREST	.00	.00	1.92-	457.81	5.00-
2022	059-360-100	INTEREST	.00	.00	15.64-	385.93	25.00-
2022	086-360-100	INTEREST INCOME	.00	.00	29.62-	512.19	50.00-
2022	088-360-100	INTEREST INCOME	.00	.00	.00	.00	
2022	094-360-100	INTEREST	.00	.00	.10-	5250.00	1.00-
2022	096-360-100	INTEREST	.00	.00	.00	.00	
2022	097-360-100	INTEREST	.00	.00	.00	.00	
2022	098-360-100	INTEREST EARNED	.00	.00	.00	.00	
2022	099-360-100	INTEREST	.00	.00	.00	.00	
2022	850-360-100	INTEREST INCOME	.00	.00	5.07-	375.35	7.00-
2022	852-360-100	INTEREST	.00	.00	3.56-	50.28-	6.00-
2022	853-360-100	INTEREST	.00	.00	23.57-	618.54	40.00-
2022	854-360-100	INTEREST INCOME	.00	.00	2.93-	341.98	5.00-
2022	874-360-100	INTEREST	.00	.00	.12-	325.00	1.00-
2022	893-360-100	INTEREST	.00	.00	.74-	83.78	1.00-
2022	894-360-100	INTEREST INCOME	.00	.00	18.93-	117.33	30.00-
ENDING REPORT TOTALS			.00	.00	13,780.88-	.00	

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2021 THROUGH SEPTEMBER 2022

As of June 30, 2022

VENDOR	DEPT	ACCT #	LEASE START INTEREST % 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 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
Month Ending Bank Account Totals

	June 2022
General	3,271,511.80
General Texpool	331,703.46
General CD FFB	857,710.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	522,573.49
General Texas Class	511,433.42
Road & Bridge	884,305.49
Grants	1,049.02
GLO Grant	13.96
HAVA Grant	106,794.55
ARP Funds	1,795,963.30
ARP CD FFB	500,000.00
ARP CLASS	501,356.32
Jury	25,156.28
Court Facility Fee Fund	2,863.65
Language Access Fund	423.54
Court Reporter Fund	3,820.97
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	679.13
Dist Ct Recds Pres	34,860.06
Dispatch	254,758.45
JP Court Tech	34,680.00
Dist Clk Recds Mgt	23,341.32
Elections	27,932.61
Adult Probation	220,450.30
Juvenile Probation	162,039.36
Truancy Prev & Div Fund	14,925.90
Court Tech	17,049.42
County Farm	3,166.80
Law Library	78,832.13
DA Hot Check	18,000.37
DA Forfeiture	229,588.76
DA Federal Forfeiture	0.04
DA State	1,656.19
Cthouse Security	142,775.26
Co Clk Recds Mgt	168,347.97
Dst Clk Recds Archival	22,985.63
Co Clk Recds Archival	200,881.26
Vital Statistics	5,348.62
County Recds Pres	37,823.55
Co Clk E-file Revenue	2,259.76
Dst Clk E-file Revenue	4,851.49
Health Reimb Account	84,908.73
Special Revenue	96,135.29
JP #1	13,752.03
JP #1 Cash Bond	100.00
JP #2	11,857.54
JP #2 Cash Bond	0.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,568.39
Payroll	25,092.57
Operations Clearing	340,109.83
Constable #1 LEOSE	11,625.41
DA Pretrial Intervention Prog	83,507.91
Constable #2 LEOSE	6,270.62
FCS Programming	244.42
Tax Chapt 19	0.00
Total	12,469,887.95

COUNTY OF EASTLAND
 INVESTMENT REPORT
 6/1/2022-6/30/2022

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	490,000.00			490,000.00	124.85	6/28/2016	XXXXXXXX5230	6/28/2022	18 months	0.3000%
Certificate of Deposit-FFB	250,000.00			250,000.00	71.92	3/26/2020	XXXXXXXX5391	11/11/2022	240 days	0.3500%
Certificate of Deposit-FFB(OPEB)	117,710.00			117,710.00	39.99	4/12/2022	XXXXXXXX5460	4/12/2023	12 months	0.4000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	92.47	11/20/2015	XXXXX82	11/18/2022	12 mos	0.4500%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2022	12 mos	0.2000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00		3/29/2016	XXXXXXXX81	3/29/2023	12 mos	0.2500%
Texas Class	510,947.04			511,433.42	486.38	6/13/2019	XXXXXXXX0001			1.4774%
Tex-Pool Prime	522,057.28			522,573.49	516.21		XXXXX0004			1.4853%
Tex-Pool	331,430.71			331,703.46	272.75		XXXXXXXX0004			1.3425%

AMERICAN RECOVERY PLAN ACT FUNDS #026										
Certificate of Deposit - FFB	250,000.00			250,000.00	46.72	7/7/2021	XXXXXXXX5429	7/7/2021	12 months	0.2200%
Certificate of Deposit - FFB	250,000.00			250,000.00	84.93	7/7/2021	XXXXXXXX5431	7/7/2022	3 months	0.4000%
Texas Class	500,879.54			501,356.32	476.78	7/7/2021	XXXXXXXX0002			1.4774%

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 Aug 8, 2022

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer