

**REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF MARCH 2022**

Submitted to Eastland County Commissioners' Court on June 13, 2022.

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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	4,057,489.66	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,172.69 847,263.00 250,000.00 250,000.00 250,000.00 521,506.86 510,396.34	7,017,828.55
2022 020 ROAD AND BRIDGE	R & B FUND	1,158,897.80			1,158,897.80
2022 021 TIRZ FUND	TIRZ				
2022 025 GRANTS FUND	GRANTS INDEFGRNT ONCONGRANT CJD GRANT GLO GRANT HAVA GRANT	30,402.77			
2022 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	106,624.09	ARP CD FFB ARP CLASS	750,000.00 500,339.66	1,739,513.51
2022 027 JURIES FUND	JURY	26,703.00			26,703.00
2022 033 COURT FACILITY FEE FUND	CRT FAC	1,000.16			1,000.16
2022 034 LANGUAGE ACCESS FUND	LANG ACC	144.02			144.02
2022 035 COURT REPORTER FUND	CRT REP	1,451.26			1,451.26
2022 036 JUVENILE DELINQ PREV FUND	JDPF				
2022 037 CHILD ABUSE PREVENTION FUND CAPF	FUND CAPF	1,583.19			1,583.19
2022 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	34,044.85			34,044.85
2022 039 COUNTY COOP DISPATCH	DISPATCH	326,442.75	COOP CD		326,442.75
2022 040 JUSTICE COURT TECH	JP TECH	34,047.84			34,047.84
2022 041 DIST CLK REC MGMT	DST CLK RM	23,567.89			23,567.89
2022 042 ELECTION SERVICES	ELECTIONS	27,888.02			27,888.02
2022 044 CSCD ADULT PROBATION	AD PROB	171,123.46			171,123.46
2022 045 JUVENILE PROBATION	JUV PROB	182,545.58			182,545.58
2022 046 TRUANCY PREVENTION&DIVERSIONTPDF	TRUANCY PREVENTION&DIVERSIONTPDF	12,711.32			12,711.32
2022 047 COUNTY & DIST COURT TECHNOLOGCOURT TECH	TECHNOLOGCOURT TECH	18,377.84			18,377.84
2022 048 COUNTY FARM	CO FARM	4,271.00	CO FARM CD C FARM CD2		4,271.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 049 LAW LIBRARY	LAW LIB	77,373.17			77,373.17
2022 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	17,896.69			17,896.69
2022 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		229,490.19			229,490.19
2022 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,458.97			1,458.97
2022 054 COURTHOUSE SECURITY	CTHSE SEC	152,069.60			152,069.60
2022 055 COUNTY CLERK-REC MGMT	CO CLK RM	161,110.46			161,110.46
2022 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	22,829.02			22,829.02
2022 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	189,188.22			189,188.22
2022 058 VITAL STATISTICS-PRESERV	VITAL STAT	5,031.28			5,031.28
2022 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	35,363.94			35,363.94
2022 084 COUNTY CLERK E-FILING	CC EFILE	3,496.82			3,496.82
2022 085 DISTRICT CLERK E-FILING	DC EFILE	9,075.72			9,075.72
2022 086 HEALTH REIMBURSEMENT ACCT FUNHRA		89,927.45			89,927.45
2022 088 SPECIAL REVENUE-STATE FEES	SP REV ST	87,269.90			87,269.90
2022 089 JUSTICE OF THE PEACE #1	JP #1	18,723.01			18,823.01
	JP1 BOND	100.00			
	JP1 BOND				
2022 090 JUSTICE OF THE PEACE #2	JP #2	10,582.51			10,582.51
	JP2 BOND				
2022 091 JUSTICE OF THE PEACE #4	JP #4	240.55			240.55
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	2,564.29			2,564.29
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	194,367.86			194,367.86
2022 099 OPERATIONS CLEARING	OPER CLR OP CLR	252,488.25			252,488.25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,606.86			11,606.86
2022 852 DIST ATTY FED FORFEITURE	DAFEDFORF	1,283.53			1,283.53
2022 853 PRETRIAL INTERVENTION PROGRADA PTIP		81,420.81			81,420.81
2022 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,260.61			6,260.61
2022 874 FCS PROGRAMS	FCS PROGR	244.03			244.03
2022 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2022 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		152,266.69			152,266.69
2022 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY HARLAN BUCKLEY CD BUCKLEY IN AGENCY I GALLARDO AGALLARDO B STEELE H STEELE C DEMPS A LOPEZ	6,685.41  1,037.76 2,206.81 580.77  14,012.37 10,613.08 10,613.08 13,954.30 34,182.12			93,885.70
2022 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY SITTINGER AGENCY	889,040.24 39,901.34			928,941.58
2022 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		28,251.16			28,251.16
2022 882 SHERIFF CASH BOND	SHERCASHBO	1.00			1.00
2022 883 CHAPTER 19	TAX CHAP19				
2022 884 TAX COLLECTOR AUTO FUND	TAX AUTO	398,822.05			398,822.05
2022 885 DA HOT CHECK FUND	DAHOTCHECK	23.00			23.00
2022 886 DA SEIZURE FUNDS	DASEIZCK DASEIZMM	20,829.44			20,829.44
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	981.35			981.35
2022 894 SHERIFF COMMISSARY FUND	COMMISSARY	27,548.11			27,548.11
2022 895 ADULT CSCD FUND	CSCDAGENCY	8.17			8.17
2022 901 GENERAL FIXED ASSETS					
2022 902 GENERAL LONG TERM DEBT					
TOTAL		10,074,982.77		4,210,678.55	14,285,661.32

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE	GENERAL	4,057,489.66
ACCOUNT BALANCE	R & B FUND	1,158,897.80
ACCOUNT BALANCE	GRANTS	30,402.77
ACCOUNT BALANCE	HAVA GRANT	106,624.09
ACCOUNT BALANCE	ARP FUNDS	489,173.85
ACCOUNT BALANCE	JURY	26,703.00
ACCOUNT BALANCE	CRT FAC	1,000.16
ACCOUNT BALANCE	LANG ACC	144.02
ACCOUNT BALANCE	CRT REP	1,451.26
ACCOUNT BALANCE	CAPF	1,583.19
ACCOUNT BALANCE	DST CT RP	34,044.85
ACCOUNT BALANCE	DISPATCH	326,442.75
ACCOUNT BALANCE	JP TECH	34,047.84
ACCOUNT BALANCE	DST CLK RM	23,567.89
ACCOUNT BALANCE	ELECTIONS	27,888.02
ACCOUNT BALANCE	AD PROB	171,123.46
ACCOUNT BALANCE	JUV PROB	182,545.58
ACCOUNT BALANCE	TPDF	12,711.32
ACCOUNT BALANCE	COURT TECH	18,377.84
ACCOUNT BALANCE	CO FARM	4,271.00
ACCOUNT BALANCE	LAW LIB	77,373.17
ACCOUNT BALANCE	DA-HOT CK	17,896.69
ACCOUNT BALANCE	D A FORT	229,490.19
ACCOUNT BALANCE	DAFEDFORF	1,283.53
ACCOUNT BALANCE	DA STATE	1,458.97
ACCOUNT BALANCE	CTHSE SEC	152,069.60
ACCOUNT BALANCE	CO CLK RM	161,110.46
ACCOUNT BALANCE	DSTCLKARC	22,829.02
ACCOUNT BALANCE	CO CLK ARC	189,188.22
ACCOUNT BALANCE	VITAL STAT	5,031.28
ACCOUNT BALANCE	COUNTY RM	35,363.94
ACCOUNT BALANCE	CC EFILE	3,496.82
ACCOUNT BALANCE	DC EFILE	9,075.72
ACCOUNT BALANCE	HRA	89,927.45
ACCOUNT BALANCE	SP REV ST	87,269.90
ACCOUNT BALANCE	JP #1	18,723.01
ACCOUNT BALANCE	JP1 BOND	100.00
ACCOUNT BALANCE	JP #2	10,582.51
ACCOUNT BALANCE	JP #4	10,240.55
ACCOUNT BALANCE	HIST COMM	3,287.20
ACCOUNT BALANCE	UNCLM PROP	16,514.38
ACCOUNT BALANCE	SO SEIZURE	2,564.29
ACCOUNT BALANCE	SHERLEOSE	2,922.46
ACCOUNT BALANCE	CC CASHBON	19,334.43
ACCOUNT BALANCE	DCCASHBOND	8,500.00
ACCOUNT BALANCE	PAYROLL	194,367.86
ACCOUNT BALANCE	OP CLR	252,488.25
ACCOUNT BALANCE	CON1 LEOSE	11,606.86
ACCOUNT BALANCE	DA FTIP	81,420.81
ACCOUNT BALANCE	CON2 LEOSE	6,260.61
ACCOUNT BALANCE	FCS PROGR	6,244.01
ACCOUNT BALANCE	AGENCY	895,725.65
ACCOUNT BALANCE	DSTCLKCRT	152,266.69
ACCOUNT BALANCE	HARLAN	1,037.76
ACCOUNT BALANCE	BUCKLEY CD	2,206.81
ACCOUNT BALANCE	BUCKLEY IN	580.77
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	13,954.30
ACCOUNT BALANCE	A LOPEZ	34,182.12
ACCOUNT BALANCE	SITTINGER	39,901.34

ACCOUNT BALANCE - INMATECOMM	28,251.16
ACCOUNT BALANCE - SHERCASHBO	1.00
ACCOUNT BALANCE - TAX AUTO	398,822.05
ACCOUNT BALANCE - DAHOTCHECK	23.00
ACCOUNT BALANCE - DASEIZMM	20,829.44
ACCOUNT BALANCE - DALEOSE	2,911.96
ACCOUNT BALANCE - TACVIT	27,981.35
ACCOUNT BALANCE - COMMISSARY	27,548.11
ACCOUNT BALANCE - CSCDAGENCY	8.17
TOTAL	<u>10,074,982.77</u>

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	331,172.69
ACCOUNT BALANCE - GEN CD #1	847,263.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00
ACCOUNT BALANCE - GEN CD PRO	250,000.00
ACCOUNT BALANCE - GEN PRIME	521,506.86
ACCOUNT BALANCE - GEN CLASS	510,396.34
ACCOUNT BALANCE - ARP CD FFB	750,000.00
ACCOUNT BALANCE - ARP CLASS	500,339.66
TOTAL	<u>4,210,678.55</u>

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	THRU MARCH EXPENSES
2022 GENERAL FUND	655,243.19	8,018,974.51	4,516,300.47
2022 ROAD AND BRIDGE	111,619.69	1,602,757.66	776,852.34
2022 TIRZ FUND	.00	.00	.00
2022 GRANTS FUND	4,732.44	110,463.39	300,172.42
2022 GRANT-US TREAS CORONAVIRUS REL	317.20	1,080.87	45,031.07
2022 JURIES FUND	588.87	11,038.60	8,612.00
2022 COURT FACILITY FEE FUND	1,020.15	1,920.16	.00
2022 LANGUAGE ACCESS FUND	153.02	288.02	.00
2022 COURT REPORTER FUND	1,290.24	2,595.26	.00
2022 JUVENILE DELINQ PREV FUND	.00	.00	.00
2022 CHILD ABUSE PREVENTION FUND	21.97	298.75	.00
2022 DISTRICT COURT RECORDS PRESERV	458.38	1,822.38	.00
2022 COUNTY COOP DISPATCH	24,241.26	496,783.11	287,682.97
2022 JUSTICE COURT TECH	773.11	3,585.69	13,769.94
2022 DIST CLK REC MGMT	778.34	1,837.40	1,459.90
2022 ELECTION SERVICES	6.89	13.32	.00
2022 CSCD ADULT PROBATION	55,490.67	319,569.32	297,438.39
2022 JUVENILE PROBATION	42,004.67	214,686.43	161,223.26
2022 TRUANCY PREVENTION&DIVERSION	875.89	4,088.71	.00
2022 COUNTY & DIST COURT TECHNOLOGY	107.44	691.40	150.00
2022 COUNTY FARM	196.20	1,082.18	5,667.49
2022 LAW LIBRARY	1,839.08	5,429.06	6,330.05
2022 DISTRICT ATTY-HOT CHECK	4.43	172.27	4,220.00
2022 DISTRICT ATTY STATE FORFEITUR	268.18	323.37	1,225.89
2022 DISTRICT ATTY STATE FUNDS	.36	9,167.10	14,511.09
2022 COURTHOUSE SECURITY	2,556.18	161,041.97	78,555.34



FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 COUNTY CLERK-REC MGMT	3,845.72	85.99	28,671.17	285.99
2022 DIST CLERK RECORD ARCHIVAL	55.64	.00	1,111.03	.00
2022 CO CLERK RECORD ARCHIVAL	3,686.22	.00	28,199.32	.00
2022 VITAL STATISTICS-PRESERV	134.23	.00	578.37	.00
2022 COUNTY REC. MGMT./PRESERV	982.48	.00	4,853.85	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	22.58	566.40	53,993.19	23,695.91
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	.63	.00	1.25	.00
2022 SHERIFF LEASE 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	2.87	.00	560.20	60.00
2022 DIST ATTY FED FORFEITURE	.42	532.80	1.07	1,598.40
2022 PRETRIAL INTERVENTION PROGRAM	2,519.95	192.00	11,038.16	192.00
2022 CONSTABLE #2 LEOSE	1.55	.00	557.59	60.00
2022 FCS PROGRAMS	.06	.00	.12	.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	***** YEAR TO DATE ***** EXPENSES
2022 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2022 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2022 SHERIFF CASH BOND	.00	.00	.00
2022 CHAPTER 19	.00	.00	.00
2022 TAX COLLECTOR AUTO FUND	.00	.00	.00
2022 DA HOT CHECK FUND	.00	.00	.00
2022 DA SEIZURE FUNDS	.00	.00	.00
2022 DA LEOSE FUND	.00	554.65	.00
2022 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2022 TAX ASSESSOR VIT FUND	.25	.48	.00
2022 SHERIFF COMISSARY FUND	1,262.38	6,455.85	33,718.81
2022 ADULT CSCD FUND	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00
2022 GENERAL LONG TERM DEBT	.00	.00	.00
<b>TOTAL</b>	<b>917,102.83</b>	<b>11,108,875.81</b>	<b>6,590,095.23</b>

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	4,170,336.75	702,908.17	815,755.26	4,057,489.66
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,129.46	43.23	.00	331,172.69
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	521,386.58	120.28	.00	521,506.86
INVESTMENT TEXAS CLASS	510,272.53	337.54	213.73	510,396.34
FUND TOTALS	7,132,338.32	703,409.22	815,968.99	7,019,778.55
2022 ROAD AND BRIDGE				
CASH IN BANK	1,171,424.27	125,626.09	138,152.56	1,158,897.80
FUND TOTALS	1,171,424.27	125,626.09	138,152.56	1,158,897.80
2022 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 GRANTS FUND				
CASH IN BANK	42,597.42	4,706.08	16,900.73	30,402.77
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	106,597.73	26.36	.00	106,624.09
FUND TOTALS	149,195.15	4,732.44	16,900.73	137,026.86
2022 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	534,009.11	195.81	45,031.07	489,173.85
INVESTMENT CD FFB ARPA	750,000.00	.00	.00	750,000.00
INVESTMENT TEXAS CLASS - ARPA	500,218.27	330.91	209.52	500,339.66
FUND TOTALS	1,784,227.38	526.72	45,240.59	1,739,513.51
2022 JURIES FUND				
CASH IN BANK	27,794.61	556.39	1,648.00	26,703.00
FUND TOTALS	27,794.61	556.39	1,648.00	26,703.00
2022 COURT FACILITY FEE FUND				
CASH IN BANK	100.01	900.15	.00	1,000.16
FUND TOTALS	100.01	900.15	.00	1,000.16
2022 LANGUAGE ACCESS FUND				
CASH IN BANK	9.00	135.02	.00	144.02
FUND TOTALS	9.00	135.02	.00	144.02
2022 COURT REPORTER FUND				
CASH IN BANK	281.02	1,170.24	.00	1,451.26
FUND TOTALS	281.02	1,170.24	.00	1,451.26
2022 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE .00	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE .00
2022 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	1,561.22	21.97		1,583.19
FUND TOTALS	1,561.22	21.97		1,583.19
2022 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	33,644.47	400.38		34,044.85
INVESTMENTS	.00	.00		.00
FUND TOTALS	33,644.47	400.38		34,044.85
2022 COUNTY COOP DISPATCH				
CASH IN BANK	377,760.09	25,635.55	76,952.89	326,442.75
INVESTMENTS	.00	.00		.00
FUND TOTALS	377,760.09	25,635.55	76,952.89	326,442.75
2022 JUSTICE COURT TECH				
CASH IN BANK	33,080.94	1,108.57	141.67	34,047.84
FUND TOTALS	33,080.94	1,108.57	141.67	34,047.84
2022 DIST CLK REC MGMT				
CASH IN BANK	23,121.26	446.63		23,567.89
FUND TOTALS	23,121.26	446.63		23,567.89
2022 ELECTION SERVICES				
CASH IN BANK	27,881.13	6.89		27,888.02
FUND TOTALS	27,881.13	6.89		27,888.02
2022 CSCD ADULT PROBATION				
CASH IN BANK	146,482.45	86,947.14	62,306.13	171,123.46
FUND TOTALS	146,482.45	86,947.14	62,306.13	171,123.46
2022 JUVENILE PROBATION				
CASH IN BANK	164,299.08	42,004.67	23,758.17	182,545.58
CASH IN BANK	575.00	.00		575.00
FUND TOTALS	164,874.08	42,004.67	23,758.17	183,120.58
2022 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	11,459.43	1,251.89		12,711.32
FUND TOTALS	11,459.43	1,251.89		12,711.32
2022 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	18,250.28	127.56		18,377.84
FUND TOTALS	18,250.28	127.56		18,377.84
2022 COUNTY FARM				
CASH IN BANK	4,088.60	196.20	13.80	4,271.00
INVESTMENTS	.00	.00		.00
SAVINGS	.00	.00		.00
FUND TOTALS	4,088.60	196.20	13.80	4,271.00
2022 LAW LIBRARY				
CASH IN BANK	76,518.38	1,665.08	810.29	77,373.17
FUND TOTALS	76,518.38	1,665.08	810.29	77,373.17
2022 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	17,892.26	4.43		17,896.69

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	229,222.01	268.18	.00	229,490.19
DA FEDERAL FORFEITURE ACCT FUND TOTALS	229,222.01	268.18	.00	229,490.19
2022 DISTRICT ATTY STATE FUNDS CASH IN BANK	1,458.61	.36	.00	1,458.97
FUND TOTALS	1,458.61	.36	.00	1,458.97
2022 COURTHOUSE SECURITY CASH IN BANK	165,021.90	3,815.54	16,767.84	152,069.60
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	165,021.90	3,815.54	16,767.84	152,069.60
2022 COUNTY CLERK-REC MGMT CASH IN BANK	156,233.56	4,986.34	109.44	161,110.46
FUND TOTALS	156,233.56	4,986.34	109.44	161,110.46
2022 DIST CLERK RECORD ARCHIVAL CASH IN BANK	22,753.38	75.64	.00	22,829.02
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	22,753.38	75.64	.00	22,829.02
2022 CO CLERK RECORD ARCHIVAL CASH IN BANK	184,408.38	4,779.84	.00	189,188.22
FUND TOTALS	184,408.38	4,779.84	.00	189,188.22
2022 VITAL STATISTICS-PRESERV CASH IN BANK	4,901.05	130.23	.00	5,031.28
FUND TOTALS	4,901.05	130.23	.00	5,031.28
2022 COUNTY REC. MGMT./PRESERV CASH IN BANK	34,365.41	998.53	.00	35,363.94
FUND TOTALS	34,365.41	998.53	.00	35,363.94
2022 COUNTY CLERK E-FILING CASH IN BANK	3,730.39	3,462.82	3,696.39	3,496.82
FUND TOTALS	3,730.39	3,462.82	3,696.39	3,496.82
2022 DISTRICT CLERK E-FILING CASH IN BANK	9,408.04	8,480.72	8,813.04	9,075.72
FUND TOTALS	9,408.04	8,480.72	8,813.04	9,075.72
2022 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	90,471.27	22.58	566.40	89,927.45
FUND TOTALS	90,471.27	22.58	566.40	89,927.45
2022 SPECIAL REVENUE-STATE FEES CASH IN BANK	51,588.45	35,681.45	.00	87,269.90
FUND TOTALS	51,588.45	35,681.45	.00	87,269.90
2022 JUSTICE OF THE PEACE #1 CASH IN BANK	26,341.49	17,586.01	25,204.49	18,723.01
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	21,017.86	10,818.51	21,253.86-	10,582.51
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	21,017.86	10,818.51	21,253.86-	10,582.51
2022 JUSTICE OF THE PEACE #4				
CASH IN BANK	.03	240.55	.03-	240.55
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.03	240.55	.03-	240.55
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	2,563.66	.63	.00	2,564.29
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	2,563.66	.63	.00	2,564.29
2022 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	2,922.46	.00	.00	2,922.46
FUND TOTALS	2,922.46	.00	.00	2,922.46
2022 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	18,914.43	420.00	.00	19,334.43
FUND TOTALS	18,914.43	420.00	.00	19,334.43
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	23,915.00	497,006.38	326,553.52-	194,367.86
FUND TOTALS	23,915.00	497,006.38	326,553.52-	194,367.86
2022 OPERATIONS CLEARING				
CASH IN BANK	.00	62.00	62.00-	.00
CASH IN BANK	141,798.11	1,164,018.22	1,053,328.08-	252,488.25
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	141,798.11	1,164,080.22	1,053,390.08-	252,488.25
2022 CONSTABLE #1 LEOSE				
CASH IN BANK	11,603.99	2.87	.00	11,606.86
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,603.99	2.87	.00	11,606.86
2022 DIST ATTY FED FORFEITURE				
CASH IN BANK	2,082.31	.42	799.20-	1,283.53
FUND TOTALS	2,082.31	.42	799.20-	1,283.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	79,042.87	2,519.95	142.01	81,420.81
FUND TOTALS	79,042.87	2,519.95	142.01	81,420.81
2022 CONSTABLE #2 LEOSE				
CASH IN BANK	6,259.06	1.55	.00	6,260.61
FUND TOTALS	6,259.06	1.55	.00	6,260.61
2022 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	243.97	.06	.00	244.03
FUND TOTALS	243.97	.06	.00	244.03
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	156,800.09	.00	4,533.40	152,266.69
FUND TOTALS	156,800.09	.00	4,533.40	152,266.69
2022 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316(AMER STATE	6,685.41	.00	.00	6,685.41
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,037.50	.26	.00	1,037.76
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	580.33	.44	.00	580.77
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	.00	.00	.00	.00
CD-BRANDON STEELE, JR	.00	.00	.00	.00
CD-HARMONY STEELE	10,613.08	.00	.00	10,613.08
DIST CLERK CD-CHRISTIAN DEMPS	13,954.30	.00	.00	13,954.30
DIST CLERK CD ABILA LOPEZ	34,182.12	.00	.00	34,182.12
FUND TOTALS	93,885.00	.70	.00	93,885.70
2022 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	888,094.62	945.62	.00	889,040.24
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	39,891.47	9.87	.00	39,901.34
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	927,986.09	955.49	.00	928,941.58
2022 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	23,858.68	10,555.73	6,163.25	28,251.16
FUND TOTALS	23,858.68	10,555.73	6,163.25	28,251.16
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	233,525.06	862,498.33	697,201.34-	398,822.05
FUND TOTALS	233,525.06	862,498.33	697,201.34-	398,822.05
2022 DA HOT CHECK FUND				
INTERNAL CASH	.00	23.00	.00	23.00
FUND TOTALS	.00	23.00	.00	23.00
2022 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	20,824.29	5.15	.00	20,829.44
FUND TOTALS	20,824.29	5.15	.00	20,829.44
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	981.10	.25	.00	981.35
FUND TOTALS	981.10	.25	.00	981.35
2022 SHERIFF COMISSARY FUND				
CASH IN BANK	34,560.06	1,262.38	8,274.33-	27,548.11
FUND TOTALS	34,560.06	1,262.38	8,274.33-	27,548.11
2022 ADULT CSCD FUND				
CASH IN BANK	4.00	115,281.05	115,276.88-	8.17
FUND TOTALS	4.00	115,281.05	115,276.88-	8.17
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	14,763,198.67	3,742,834.69	3,470,639.32-	15,035,394.04



# Reportfolio

First Financial Bankshares Inc, Abilene, TX  
 Published: 4/1/2022 10:39:41 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Mar-22  
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Section V-C

## Safekeeping

Code	Cusip	Description	Maturity	Prerfund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	FAS 115			Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value		
FNBK1	3138ERNH9	FNMA Pool #AL9391	10/1/2031		AL9391		\$32,684,396.00	\$1,000,000.00	\$352,820.35	\$357,139.77	\$357,392.90		
	453027201612201	AFS			3.000		3.06%						
FROST NATIONAL BANK													
FNBK1	3128MFFB9	FHLMC Pool #G16262	7/1/2032		G16262		\$41,345,796.00	\$500,000.00	\$188,961.87	\$188,714.63	\$191,395.70		
	487966201803191	AFS			3.000		1.21%						
FROST NATIONAL BANK													
2 MBS - Fixed Rate													
FNBK1	805397FX9	SAVOY TEX INDPT SCH DIST	2/15/2024			NA	\$240,000.00	\$240,000.00	\$240,000.00	\$239,335.76	\$240,374.40		
	145138200903171	AFS			4.000	AAA	100.00%						
FROST NATIONAL BANK													
FNBK1	400524FUS	GUADALUPE-BLANCO RIVER AUTH TX	8/15/2024			Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$735,018.88	\$739,373.20		
	316169201304180	AFS			5.000	A+	100.00%						
FROST NATIONAL BANK													
FNBK1	34682ATN1	FORT BEND CNTY TX MUNI UTILITY	9/1/2032			A2	\$350,000.00	\$350,000.00	\$350,000.00	\$356,903.23	\$359,229.50		
	432535201605121	AFS			4.000	AA	100.00%						
FROST NATIONAL BANK													
FNBK1	041806FM7	ARLINGTON TX HGR EDU FIN CORPE	2/15/2036			NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,036,247.56	\$1,062,660.00		
	457645201702221	AFS			5.000	AAA	18.57%						
FROST NATIONAL BANK													
FNBK1	882854Z47	TEXAS ST WTR DEV BRD	10/15/2038			AAA	\$2,375,000.00	\$275,000.00	\$275,000.00	\$318,393.60	\$297,583.20		
	543767202003091	AFS			4.000	AAA	11.58%						
FROST NATIONAL BANK													
FNBK1	0418266Z6	ARLINGTON TX INDEP SCH DIST	2/15/2046			Aaa	\$9,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,378,529.49	\$2,184,140.00		
	598482202103051	AFS			4.000	AAA	22.22%						
FROST NATIONAL BANK													
9 Muni Tax Exempt - Fixed Rate													
FNBK1	3137FBX27	FHR 4739 PA	11/15/2046				\$24,300,000.00	\$1,000,000.00	\$390,970.24	\$393,897.00	\$384,253.29		
	482414201712220	AFS			3.000		4.12%						
FROST NATIONAL BANK													
1 CMOs - Fixed Rate													
FNBK1	3137FBX27	FHR 4739 PA	11/15/2046				\$24,300,000.00	\$1,000,000.00	\$390,970.24	\$393,897.00	\$384,253.29		
	482414201712220	AFS			3.000		4.12%						
FROST NATIONAL BANK													

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

# Reportfolio

First Financial Bankshares Inc., Abilene, TX  
 Published: 4/1/2022 10:39:41 AM

Management Report  
 Pledged To: EASTLAND COUNTY

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Section V-C

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	3137FCM43	FHMS K729 A2		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,042,383.07	\$6,026,224.80
	484722201801231	10/25/2024								
	FROST NATIONAL BANK	AFS								

1 CMBS - Fixed\_CMO

Total Pledged 10 To EASTLAND COUNTY

\$240,000.00 Munis with Maturity Under 2 Years  
 \$4,355,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$6,932,752.47 Other securities with Stated Maturity Over 2 Years

\$6,000,000.00 \$6,000,000.00 \$6,042,383.07 \$6,026,224.80

\$13,095,000.00 \$11,527,752.47 \$12,046,562.98 \$11,842,626.80

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

# Pledge Security Listing

March 31, 2022

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	3128MMWQ2	PHLWC #G18654	PHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	191,108.04	192,927.45	190,255.70	(2,671.75)
<b>Total for EASTLAND COUNTY</b>												<b>191,108.04</b>	<b>192,927.45</b>	<b>190,255.70</b>	<b>(2,671.75)</b>	



EL CAMPO, TX

# Pledge Security Listing

March 31, 2022

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	31284MMWQ2	FHLMC #G18654	FHLB	2.50	08/01/2032			AAA	AA+	AAA	HTM	700,000	191,108.04	192,927.45	190,255.70	(2,671.75)
<b>Total for EASTLAND COUNTY</b>												<b>191,108.04</b>	<b>192,927.45</b>	<b>190,255.70</b>	<b>(2,671.75)</b>	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-360-100	INTEREST	.00	5,630.89-	.00	10,639.87-	.00	10,639.87-	.00	47.08-		19,000.00-
2022 020-360-100	INTEREST	.00	541.20-	.00		.00	327.00-	.00	65.50		600.00-
2022 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00		
2022 025-360-100	INTEREST EARNED	.00	51.97-	.00	44.01-	.00		.00	18.09		
2022 026-360-100	INTEREST	.00	1,080.87-	.00	.00	.00	.00	.00	.00		1,200.00-
2022 027-360-100	INTEREST INCOME	.00	13.83-	.00	12.32-	.00		.00	12.26		25.00-
2022 033-360-100	INTEREST EARNED	.00	.16-	.00	.00	.00	.00	.00	.00		
2022 034-360-100	INTEREST EARNED	.00	.02-	.00	.00	.00	.00	.00	.00		
2022 035-360-100	INTEREST EARNED	.00	.26-	.00	.00	.00	.00	.00	.00		
2022 036-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00		
2022 037-360-100	INTEREST	.00	.75-	.00	.25-	.00		.00	200.00		.50-
2022 038-360-100	INTEREST	.00	16.38-	.00	12.71-	.00		.00	28.87		30.00-
2022 039-360-100	INTEREST	.00	180.95-	.00	172.38-	.00		.00	4.97		300.00-
2022 040-360-100	INTEREST	.00	16.54-	.00	20.08-	.00		.00	17.63-		40.00-
2022 041-360-100	INTEREST	.00	11.28-	.00	10.35-	.00		.00	8.99		20.00-
2022 042-360-100	INTEREST INCOME	.00	13.32-	.00	6.84-	.00		.00	94.74		10.00-
2022 044-360-100	INTEREST INCOME	.00	109.37-	.00	103.53-	.00		.00	5.64		1,200.00-
2022 045-360-100	INTEREST	.00	96.03-	.00	42.00-	.00		.00	128.64		
2022 046-360-100	INTEREST	.00	5.66-	.00	1.65-	.00		.00	243.03		3.00-
2022 047-360-100	INTEREST	.00	8.89-	.00	6.97-	.00		.00	27.55		15.00-
2022 048-360-100	DEPOSITORY INTEREST	.00	2.35-	.00	6.18-	.00		.00	61.97-		15.00-
2022 049-360-100	INTEREST INCOME	.00	38.06-	.00	35.13-	.00		.00	8.34		70.00-
2022 051-360-100	INTEREST	.00	8.80-	.00	9.20-	.00		.00	4.35-		20.00-
2022 052-360-100	INTEREST	.00	111.87-	.00	91.35-	.00		.00	22.46		200.00-
2022 053-360-100	DEPOSITORY INTEREST	.00	.43-	.00	.92-	.00		.00	53.26-		2.00-
2022 054-360-100	INTEREST	.00	83.50-	.00	63.44-	.00		.00	31.62		125.00-
2022 055-360-100	INTEREST	.00	75.33-	.00	52.25-	.00		.00	44.17		100.00-
2022 056-360-100	INTEREST	.00	11.03-	.00	7.98-	.00		.00	38.22		20.00-

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** INCREASE	***** PERCENT	***** CURRENT
2022 057-360-100	INTEREST	.00	88.98-	.00	61.37-	44.99		120.00-
2022 058-360-100	INTEREST	.00	2.37-	.00	1.70-	39.41		5.00-
2022 059-360-100	INTEREST	.00	16.87-	.00	13.77-	22.51		25.00-
2022 086-360-100	INTEREST INCOME	.00	43.19-	.00	26.17-	65.04		50.00-
2022 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00		
2022 094-360-100	INTEREST	.00	1.25-	.00	.09-	1288.89		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	5.55-	.00	4.47-	24.16		7.00-
2022 852-360-100	INTEREST	.00	1.07-	.00	3.27-	67.28-		6.00-
2022 853-360-100	INTEREST	.00	38.16-	.00	20.78-	83.64		40.00-
2022 854-360-100	INTEREST INCOME	.00	2.94-	.00	2.62-	12.21		5.00-
2022 874-360-100	INTEREST	.00	.12-	.00	.11-	9.09		1.00-
2022 893-360-100	INTEREST	.00	.48-	.00	.38-	26.32		1.00-
2022 894-360-100	INTEREST INCOME	.00	17.47-	.00	15.05-	16.08		30.00-

ENDING REPORT TOTALS .00 8,328.19- .00 11,816.19- .00

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2021 THROUGH SEPTEMBER 2022

As of March 31, 2022

VENDOR DEPT ACCT # INTEREST F DATE LEASE START 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		

**Eastland County Treasurer**

**March 2022 Month Ending Bank Account Totals**

General	4,055,642.70
General Texpool	331,172.69
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	521,506.86
General Texas Class	510,396.34
Road & Bridge	1,158,897.80
Grants	30,402.77
GLO Grant	0.00
HAVA Grant	106,624.09
ARP Funds	489,173.85
ARP CD FFB	750,000.00
ARP CLASS	500,339.66
Jury	28,310.00
Court Facility Fee Fund	1,000.16
Language Access Fund	144.02
Court Reporter Fund	1,451.26
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	1,583.19
Dist Ct Recds Pres	34,044.85
Dispatch	326,442.75
JP Court Tech	34,047.71
Dist Clk Rcds Mgt	23,567.89
Elections	27,888.02
Adult Probation	171,123.46
Juvenile Probation	182,545.58
Truancy Prev & Div Fund	12,711.32
Court Tech	18,377.84
County Farm	4,271.00
Law Library	77,373.17
DA Hot Check	17,896.69
DA Forfeiture	229,490.19
DA Federal Forfeiture	1,283.53
DA State	1,458.97
Cthouse Security	152,061.47
Co Clk Recds Mgt	161,030.46
Dst Clk Recds Archival	22,829.02
Co Clk Recds Archival	189,108.22
Vital Statistics	5,024.28
County Recds Pres	35,363.94
Co Clk E-file Revenue	3,428.82
Dst Clk E-file Revenue	7,173.72
Health Reimb Account	89,927.45
Special Revenue	86,659.12
JP #1	18,004.01
JP #1 Cash Bond	100.00
JP #2	10,257.51
JP #2 Cash Bond	0.00
JP #4	240.55
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,564.29
Payroll	194,702.47
Operations Clearing	416,697.47
Constable #1 LEOSE	11,606.86
DA Pretrial Intervention Prog	81,420.81
Constable #2 LEOSE	6,260.61
FCS Programming	244.03
Tax Chapt 19	0.00
<b>Total</b>	<b>12,760,938.05</b>



COUNTY OF EASTLAND  
 INVESTMENT REPORT  
 3/1/2022-3/31/2022

Type Investment	Beginning Market Value	Deposits	Withdraws	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	11/11/2022	240 days	0.3500%
Certificate of Deposit-FFB(OPEB)	107,263.00			107,263.00	20.57	4/7/2021	XXXXXXXX5417	4/7/2022	12 months	0.2500%
Certificate of Deposit-FFB	490,000.00			490,000.00	112.77	6/28/2016	XXXXXXXX5230	6/28/2022	18 months	0.3000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	86.30	11/20/2015	XXXXXX82	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	154.11	3/29/2016	XXXXXXXX81	3/29/2023	12 mos	0.2000%
Texas Class	510,272.53			510,396.34	123.81	6/13/2019	XXXXXXXX0001			0.4862%
Tex-Pool Prime	521,386.58			521,506.86	120.28		XXXXX0004			0.4102%
Tex-Pool	331,129.46			331,172.69	43.23		XXXXX0004			0.2660%

AMERICAN RECOVERY PLAN ACT FUNDS #026

Certificate of Deposit - FFB	250,000.00			250,000.00	7.67	7/7/2021	XXXXXXXX5431	4/7/2022	3 months	0.0400%
Certificate of Deposit - FFB	250,000.00			250,000.00	42.20	7/7/2021	XXXXXXXX5429	7/4/2022	12 months	0.2200%
Certificate of Deposit - FFB	250,000.00			250,000.00	15.34	7/7/2021	XXXXXXXX5430	7/7/2022	6 months	0.0800%
Texas Class	500,218.27			500,339.66	121.39	7/7/2021	XXXXXXXX0002			0.4862%

Collateral Adequacy

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

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

Submitted to Eastland County Commissioners' Court on April 25, 2022

Prepared and Submitted by

  
 Lorella L. Key, CIO, County Auditor

  
 Christina Dodrill, County Treasurer