

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF OCTOBER 2022

Submitted to Eastland County Commissioners' Court on December 9, 2022.

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	GENERAL TDHCA	1,114,519.66	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	334,232.44 857,710.00 250,000.00 250,000.00 250,000.00 526,897.97 515,685.63	4,099,045.70
2023 020 ROAD AND BRIDGE	R & B FUND	344,609.52			344,609.52
2023 021 TIRZ FUND	TIRZ				
2023 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	16,070.73 17.67 107,315.56			123,403.96
2023 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	1,073,504.21	ARP CD PFB ARP CLASS	505,524.76	1,579,028.97
2023 027 JURIES FUND	JURY	16,151.97			16,151.97
2023 033 COURT FACILITY FEE FUND	CRT FAC	5,083.39			5,083.39
2023 034 LANGUAGE ACCESS FUND	LANG ACC	762.47			762.47
2023 035 COURT REPORTER FUND	CRT REP	6,630.91			6,630.91
2023 036 JUVENILE DELINQ PREV FUND	JDPF				
2023 037 CHILD ABUSE PREVENTION FUND	CAPF	802.45			802.45
2023 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	5,329.70			5,329.70
2023 039 COUNTY COOP DISPATCH	DISPATCH	130,668.43	COOP CD		130,668.43
2023 040 JUSTICE COURT TECH	JP TECH	20,997.77			20,997.77
2023 041 DIST CLK REC MGMT	DST CLK RM	22,331.80			22,331.80
2023 042 ELECTION SERVICES	ELECTIONS	10,415.92			10,415.92
2023 044 CSCD ADULT PROBATION	AD PROB	160,496.24			160,496.24
2023 045 JUVENILE PROBATION	JUV PROB	123,716.65			123,716.65
2023 046 TRUANCY PREVENTION&DIVERSIONTPDF	TPDF	17,460.30			17,460.30
2023 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECH	17,581.25			17,581.25
2023 048 COUNTY FARM	CO FARM	2,703.38	CO FARM CD C FARM CD2		2,703.38

## COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 049 LAW LIBRARY	LAW LIB	78,817.04			78,817.04
2023 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	13,914.67			13,914.67
2023 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		223,609.62			223,609.62
2023 053 DISTRICT ATTY STATE FUNDS	DA STATE	6,556.85			6,556.85
2023 054 COURTHOUSE SECURITY	CTHSE SEC	88,187.25			88,187.25
2023 055 COUNTY CLERK-REC MGMT	CO CLK RM	169,836.99			169,836.99
2023 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,863.05			9,863.05
2023 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	217,344.79			217,344.79
2023 058 VITAL STATISTICS-PRESERV	VITAL STAT	5,784.78			5,784.78
2023 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	41,394.12			41,394.12
2023 084 COUNTY CLERK E-FILING	CC EFILE	1,045.04			1,045.04
2023 085 DISTRICT CLERK E-FILING	DC EFILE	6,371.55			6,371.55
2023 086 HEALTH REIMBURSEMENT ACCT FUNHRA		67,485.94			67,485.94
2023 088 SPECIAL REVENUE-STATE FEES	SP REV ST	44,395.25			44,395.25
2023 089 JUSTICE OF THE PEACE #1	JP #1	12,563.82			12,563.82
	JP1 BOND	100.00			100.00
	JP1 BOND				
2023 090 JUSTICE OF THE PEACE #2	JP #2	9,581.23			9,581.23
	JP2 BOND				
2023 091 JUSTICE OF THE PEACE #4	JP #4				
2023 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2023 093 UNCLAIMED PROPERTY	UNCLM PROP	16,907.33			16,907.33
2023 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	2,580.92			2,580.92
2023 095 SHERIFF LEOSE FUND	SHERLEOSE	2,862.46			2,862.46
2023 096 COUNTY CLERK CASH BOND	CC CASHBON	16,614.43			16,614.43
2023 097 DISTRICT CLERK CASH BOND FUNDDCASHBOND		13,500.00			13,500.00
2023 098 PAYROLL CLEARING	PAYROLL	6,182.21			6,182.21
2023 099 OPERATIONS CLEARING	OPER CLR OP CLR	172,967.15			172,967.15

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,682.13			11,682.13
2023 852 DIST ATTY FED FORFEITURE	DAFDFORF	.04			.04
2023 853 PRETRIAL INTERVENTION PROGRADA FTIP		89,147.75			89,147.75
2023 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,301.21			6,301.21
2023 874 FCS PROGRAMS	FCS PROGR	245.61			245.61
2023 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2023 876 DISTRICT CLERK COURT ACCOUNTSDSTCLKCRT		167,126.61			167,126.61
2023 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  1,044.49 2,206.81 594.06  14,019.32 10,618.35 10,618.35 13,959.52 34,207.88			93,954.19
2023 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY SITTINGER AGENCY	903,273.52 41,451.73			944,725.25
2023 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		33,515.61			33,515.61
2023 882 SHERIFF CASH BOND	SHERCASHBO	200,001.00			200,001.00
2023 883 CHAPTER 19	TAX CHAP19	2,220.25			2,220.25
2023 884 TAX COLLECTOR AUTO FUND	TAX AUTO	224,002.30			224,002.30
2023 885 DA HOT CHECK FUND	DAHOTCHECK				
2023 886 DA SEIZURE FUNDS	DASEIZCK DASEIZMM	43,764.76			43,764.76
2023 891 DA LEOSE FUND	DALEOSE	2,911.96			2,911.96
2023 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL					

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 893 TAX ASSESSOR VIT FUND	TACVIT				
2023 894 SHERIFF COMISSARY FUND	COMMISSARY	43,860.79			43,860.79
2023 895 ADULT CSCD FUND	CSCDAGENCY				
2023 901 GENERAL FIXED ASSETS					
2023 902 GENERAL LONG TERM DEBT					
TOTAL		6,292,383.13		3,490,050.80	9,782,433.93

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE	GENERAL	1,114,519.66
ACCOUNT BALANCE	R & B FUND	344,609.52
ACCOUNT BALANCE	GRANTS	16,070.73
ACCOUNT BALANCE	GLO GRANT	17.67
ACCOUNT BALANCE	HAVA GRANT	107,315.56
ACCOUNT BALANCE	ARR FUNDS	1,073,504.21
ACCOUNT BALANCE	JURY	16,151.97
ACCOUNT BALANCE	CRT FAC	5,083.39
ACCOUNT BALANCE	LANG ACC	762.47
ACCOUNT BALANCE	CRT REP	6,630.91
ACCOUNT BALANCE	CAFP	6,802.45
ACCOUNT BALANCE	DST CT RP	5,329.70
ACCOUNT BALANCE	DISPATCH	130,668.43
ACCOUNT BALANCE	JP TECH	20,997.77
ACCOUNT BALANCE	DST CLK RM	22,331.80
ACCOUNT BALANCE	ELECTIONS	10,415.92
ACCOUNT BALANCE	AD PROB	160,496.24
ACCOUNT BALANCE	JUV PROB	123,716.65
ACCOUNT BALANCE	TPDF	17,460.30
ACCOUNT BALANCE	COURT TECH	17,581.25
ACCOUNT BALANCE	CO FARM	2,703.38
ACCOUNT BALANCE	LAW LIB	78,817.04
ACCOUNT BALANCE	DA-HOT CK	13,914.67
ACCOUNT BALANCE	D A FORT	223,609.62
ACCOUNT BALANCE	DAFEDFORF	.04
ACCOUNT BALANCE	DA STATE	6,556.85
ACCOUNT BALANCE	CTHSE SEC	88,187.25
ACCOUNT BALANCE	CO CLK RM	169,836.99
ACCOUNT BALANCE	DSTCLKARC	9,863.05
ACCOUNT BALANCE	CO CLK ARC	217,344.79
ACCOUNT BALANCE	VITAL STAT	5,784.78
ACCOUNT BALANCE	COUNTY RM	41,394.12
ACCOUNT BALANCE	CC EFILE	1,045.04
ACCOUNT BALANCE	DC EFILE	6,371.55
ACCOUNT BALANCE	HRA	67,485.94
ACCOUNT BALANCE	SP REV ST	44,395.25
ACCOUNT BALANCE	JP #1	12,563.82
ACCOUNT BALANCE	JP1 BOND	100.00
ACCOUNT BALANCE	JP #2	9,581.23
ACCOUNT BALANCE	HIST COMM	3,287.20
ACCOUNT BALANCE	UNCLM PROP	16,907.33
ACCOUNT BALANCE	SO SEIZURE	2,580.92
ACCOUNT BALANCE	SHERLEOSE	2,862.46
ACCOUNT BALANCE	CC CASHBON	16,614.43
ACCOUNT BALANCE	DCCASHBOND	13,500.00
ACCOUNT BALANCE	PAYROLL	6,182.21
ACCOUNT BALANCE	OP CLR	172,967.15
ACCOUNT BALANCE	CON1 LEOSE	11,682.13
ACCOUNT BALANCE	DA PTIP	89,147.75
ACCOUNT BALANCE	CON2 LEOSE	6,301.21
ACCOUNT BALANCE	FCS PROGR	6,245.61
ACCOUNT BALANCE	AGENCY	909,958.93
ACCOUNT BALANCE	DSTCLKCRT	167,126.61
ACCOUNT BALANCE	HARLAN	1,044.49
ACCOUNT BALANCE	BUCKLEY CD	2,206.81
ACCOUNT BALANCE	BUCKLEY IN	594.06
ACCOUNT BALANCE	I GALLARDO	14,019.32
ACCOUNT BALANCE	B STEELE	10,618.35
ACCOUNT BALANCE	H STEELE	10,618.35
ACCOUNT BALANCE	C DEMPS	13,959.52
ACCOUNT BALANCE	A LOPEZ	34,207.88
ACCOUNT BALANCE	SITTINGER	41,451.73

ACCOUNT BALANCE - INMATECOMM  
ACCOUNT BALANCE - SHERCASHBO  
ACCOUNT BALANCE - TAX CHAP19  
ACCOUNT BALANCE - TAX AUTO  
ACCOUNT BALANCE - DASEIZMM  
ACCOUNT BALANCE - DALEOSE  
ACCOUNT BALANCE - COMMISSARY

33,515.61  
200,001.00  
2,220.25  
224,002.30  
43,764.76  
2,911.96  
43,860.79

TOTAL

6,292,383.13

TDOA ACCOUNT

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

TDOA

334,232.44  
857,710.00  
250,000.00  
250,000.00  
250,000.00  
526,897.97  
515,685.63  
505,524.76

TOTAL

3,490,050.80

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2023 GENERAL FUND	234,383.01	845,690.36	234,383.01	845,690.36
2023 ROAD AND BRIDGE	44,126.61	169,315.76	44,126.61	169,315.76
2023 TIRZ FUND	.00	.00	.00	.00
2023 GRANTS FUND	28,294.08	3,380.15	28,294.08	3,380.15
2023 GRANT-US TREAS CORONAVIRUS REL	2,927.06	404,433.54	2,927.06	404,433.54
2023 JURIES FUND	353.10	6,354.00	353.10	6,354.00
2023 COURT FACILITY FEE FUND	605.78	.00	605.78	.00
2023 LANGUAGE ACCESS FUND	90.87	.00	90.87	.00
2023 COURT REPORTER FUND	782.56	.00	782.56	.00
2023 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2023 CHILD ABUSE PREVENTION FUND	34.71	.00	34.71	.00
2023 DISTRICT COURT RECORDS PRESERV	352.69	.00	352.69	.00
2023 COUNTY COOP DISPATCH	31,663.29	50,712.31	31,663.29	50,712.31
2023 JUSTICE COURT TECH	486.67	14,573.66	486.67	14,573.66
2023 DIST CLK REC MGMT	442.61	.00	442.61	.00
2023 ELECTION SERVICES	28.48	.00	28.48	.00
2023 CSCD ADULT PROBATION	26,377.90	38,710.68	102,493.85	84,589.61
2023 JUVENILE PROBATION	28,530.23	21,474.21	38,612.83	53,980.05
2023 TRUANCY PREVENTION&DIVERSION	530.23	.00	530.23	.00
2023 COUNTY & DIST COURT TECHNOLOGY	122.26	.00	122.26	.00
2023 COUNTY FARM	228.59	300.00	228.59	300.00
2023 LAW LIBRARY	1,178.87	826.29	1,178.87	826.29
2023 DISTRICT ATTY-HOT CHECK	17.95	4,220.00	17.95	4,220.00
2023 DISTRICT ATTY STATE FORFEITUR	4,600.69	2,390.66	4,600.69	2,390.66
2023 DISTRICT ATTY STATE FUNDS	9,168.90	3,586.55	9,168.90	3,586.55
2023 COURTHOUSE SECURITY	1,814.14	14,566.93	1,814.14	14,566.93



FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2023 COUNTY CLERK-REC MGMT	3,307.84	3,307.84	2,426.58	2,426.58
2023 DIST CLERK RECORD ARCHIVAL	46.71	46.71	.00	.00
2023 CO CLERK RECORD ARCHIVAL	3,287.20	3,287.20	.00	.00
2023 VITAL STATISTICS-PRESERV	92.84	92.84	.00	.00
2023 COUNTY REC. MGMT./PRESERV	908.11	908.11	.00	.00
2023 COUNTY CLERK E-FILING	.00	.00	.00	.00
2023 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2023 HEALTH REIMBURSEMENT ACCT FUND	88.05	88.05	8,926.09	8,926.09
2023 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2023 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2023 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2023 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2023 HISTORICAL COMMISSION	.00	.00	.00	.00
2023 UNCLAIMED PROPERTY	.00	.00	.00	.00
2023 SHERIFF SEIZURE FUND	3.07	3.07	.00	.00
2023 SHERIFF LOESE FUND	.00	.00	.00	.00
2023 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2023 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2023 CONSTABLE #1 LEOSE	13.91	13.91	.00	.00
2023 DIST ATTY FED FORFEITURE	.00	.00	.00	.00
2023 PRETRIAL INTERVENTION PROGRAM	1,605.46	1,605.46	881.59-	881.59-
2023 CONSTABLE #2 LEOSE	7.50	7.50	.00	.00
2023 FCS PROGRAMS	.29	.29	.00	.00
2023 CO CLERK CUSTODIAN	.00	.00	.00	.00
2023 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2023 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2023 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2023 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2023 SHERIFF CASH BOND	.00	.00	.00	.00
2023 CHAPTER 19	.00	.00	.00	.00
2023 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2023 DA HOT CHECK FUND	.00	.00	.00	.00
2023 DA SEIZURE FUNDS	.00	.00	.00	.00
2023 DA LEOSE FUND	.00	.00	.00	.00
2023 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2023 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2023 SHERIFF COMISSARY FUND	1,780.26	1,780.26	1,792.62	1,792.62
2023 ADULT CSCD FUND	.00	.00	.00	.00
2023 GENERAL FIXED ASSETS	.00	.00	.00	.00
2023 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	428,282.52	514,481.07	1,592,798.80	1,671,183.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	1,990,445.51	277,421.89	1,153,347.74	1,114,519.66
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	333,401.74	830.70	.00	334,232.44
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	525,465.26	1,432.71	.00	526,897.97
INVESTMENT TEXAS CLASS	514,273.58	1,412.05	.00	515,685.63
FUND TOTALS	<u>4,973,246.09</u>	<u>281,097.35</u>	<u>1,153,347.74</u>	<u>4,100,995.70</u>
2023 ROAD AND BRIDGE				
CASH IN BANK	482,125.11	44,126.61	181,642.20	344,609.52
FUND TOTALS	<u>482,125.11</u>	<u>44,126.61</u>	<u>181,642.20</u>	<u>344,609.52</u>
2023 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 GRANTS FUND				
CASH IN BANK	5,848.91	46,109.32	35,887.50	16,070.73
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	16.91	35,888.26	35,887.50	17.67
HAVA GRANT FUNDS	107,187.81	127.75	.00	107,315.56
FUND TOTALS	<u>113,053.63</u>	<u>82,125.33</u>	<u>71,775.00</u>	<u>123,403.96</u>
2023 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	1,656,987.88	306,542.82	890,026.49	1,073,504.21
INVESTMENT CD FFB ARPA	.00	.00	.00	.00
INVESTMENT TEXAS CLASS - ARPA	504,140.52	1,384.24	.00	505,524.76
FUND TOTALS	<u>2,161,128.40</u>	<u>307,927.06</u>	<u>890,026.49</u>	<u>1,579,028.97</u>
2023 JURIES FUND				
CASH IN BANK	22,123.28	382.69	6,354.00	16,151.97
FUND TOTALS	<u>22,123.28</u>	<u>382.69</u>	<u>6,354.00</u>	<u>16,151.97</u>
2023 COURT FACILITY FEE FUND				
CASH IN BANK	4,457.61	625.78	.00	5,083.39
FUND TOTALS	<u>4,457.61</u>	<u>625.78</u>	<u>.00</u>	<u>5,083.39</u>
2023 LANGUAGE ACCESS FUND				
CASH IN BANK	662.60	99.87	.00	762.47
FUND TOTALS	<u>662.60</u>	<u>99.87</u>	<u>.00</u>	<u>762.47</u>
2023 COURT REPORTER FUND				
CASH IN BANK	5,829.35	807.56	6.00	6,630.91
FUND TOTALS	<u>5,829.35</u>	<u>807.56</u>	<u>6.00</u>	<u>6,630.91</u>
2023 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>FUND TOTALS</b>				
2023 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	767.74	34.71	.00	802.45
FUND TOTALS	767.74	34.71	.00	802.45
2023 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	35,740.01	292.69	30,703.00	5,329.70
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	35,740.01	292.69	30,703.00	5,329.70
2023 COUNTY COOP DISPATCH				
CASH IN BANK	165,031.56	31,663.29	66,026.42	130,668.43
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	165,031.56	31,663.29	66,026.42	130,668.43
2023 JUSTICE COURT TECH				
CASH IN BANK	35,194.71	425.41	14,622.35	20,997.77
FUND TOTALS	35,194.71	425.41	14,622.35	20,997.77
2023 DIST CLK REC MGMT				
CASH IN BANK	21,793.14	538.66	.00	22,331.80
FUND TOTALS	21,793.14	538.66	.00	22,331.80
2023 ELECTION SERVICES				
CASH IN BANK	29,037.44	28.48	18,650.00	10,415.92
FUND TOTALS	29,037.44	28.48	18,650.00	10,415.92
2023 CSCD ADULT PROBATION				
CASH IN BANK	165,386.09	38,997.44	43,887.29	160,496.24
FUND TOTALS	165,386.09	38,997.44	43,887.29	160,496.24
2023 JUVENILE PROBATION				
CASH IN BANK	122,482.28	30,355.23	29,120.86	123,716.65
CASH IN BANK	575.00	.00	.00	575.00
FUND TOTALS	123,057.28	30,355.23	29,120.86	124,291.65
2023 TRUANCY PREVENTION&DIVERSTION				
CASH IN BANK	16,992.07	468.23	.00	17,460.30
FUND TOTALS	16,992.07	468.23	.00	17,460.30
2023 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	17,453.31	128.06	.12	17,581.25
FUND TOTALS	17,453.31	128.06	.12	17,581.25
2023 COUNTY FARM				
CASH IN BANK	2,774.79	228.59	300.00	2,703.38
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	2,774.79	228.59	300.00	2,703.38
2023 LAW LIBRARY				
CASH IN BANK	78,464.46	1,213.87	861.29	78,817.04
FUND TOTALS	78,464.46	1,213.87	861.29	78,817.04
2023 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	18,116.72	17.95	4,220.00	13,914.67

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	18,116.72	17.95	4,220.00	13,914.67
DA FEDERAL FORFEITURE ACCT FUND TOTALS	221,677.24	4,746.81	2,814.43	223,609.62
2023 DISTRICT ATTY STATE FUNDS CASH IN BANK	221,677.24	4,746.81	2,814.43	223,609.62
FUND TOTALS	293.32	19,216.59	12,953.06	6,556.85
2023 COURTHOUSE SECURITY CASH IN BANK	293.32	19,216.59	12,953.06	6,556.85
CASH IN BANK	103,195.23	1,809.44	16,817.42	88,187.25
FUND TOTALS	103,195.23	1,809.44	16,817.42	88,187.25
2023 COUNTY CLERK-REC MGMT CASH IN BANK	166,278.13	3,757.60	198.74	169,836.99
FUND TOTALS	166,278.13	3,757.60	198.74	169,836.99
2023 DIST CLERK RECORD ARCHIVAL CASH IN BANK	9,801.34	61.71	.00	9,863.05
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,801.34	61.71	.00	9,863.05
2023 CO CLERK RECORD ARCHIVAL CASH IN BANK	213,727.59	3,617.20	.00	217,344.79
FUND TOTALS	213,727.59	3,617.20	.00	217,344.79
2023 VITAL STATISTICS-PRESERV CASH IN BANK	5,683.94	100.84	.00	5,784.78
FUND TOTALS	5,683.94	100.84	.00	5,784.78
2023 COUNTY REC. MGMT./PRESERV CASH IN BANK	40,491.05	903.41	.34	41,394.12
FUND TOTALS	40,491.05	903.41	.34	41,394.12
2023 COUNTY CLERK E-FILING CASH IN BANK	3,497.85	1,011.04	3,463.85	1,045.04
FUND TOTALS	3,497.85	1,011.04	3,463.85	1,045.04
2023 DISTRICT CLERK E-FILING CASH IN BANK	5,664.04	5,776.55	5,069.04	6,371.55
FUND TOTALS	5,664.04	5,776.55	5,069.04	6,371.55
2023 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	76,323.98	88.05	8,926.09	67,485.94
FUND TOTALS	76,323.98	88.05	8,926.09	67,485.94
2023 SPECIAL REVENUE-STATE FEES CASH IN BANK	90,304.14	23,514.23	69,423.12	44,395.25
FUND TOTALS	90,304.14	23,514.23	69,423.12	44,395.25
2023 JUSTICE OF THE PEACE #1 CASH IN BANK	10,437.46	11,426.82	9,300.46	12,563.82
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
2023 JUSTICE OF THE PEACE #2				
CASH IN BANK	6,011.12	9,818.23	6,248.12	9,581.23
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,011.12	9,818.23	6,248.12	9,581.23
2023 JUSTICE OF THE PEACE #4				
CASH IN BANK	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 HISTORICAL COMMISSION				
CASH IN BANK	3,287.20	.00	.00	3,287.20
FUND TOTALS	3,287.20	.00	.00	3,287.20
2023 UNCLAIMED PROPERTY				
CASH IN BANK	16,514.38	392.95	.00	16,907.33
FUND TOTALS	16,514.38	392.95	.00	16,907.33
2023 SHERIFF SEIZURE FUND				
SHERIFF SEIZURE CHECKING	2,577.85	3.07	.00	2,580.92
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	2,577.85	3.07	.00	2,580.92
2023 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	2,862.46	.00	.00	2,862.46
FUND TOTALS	2,862.46	.00	.00	2,862.46
2023 COUNTY CLERK CASH BOND				
CASH IN BANK	15,914.43	700.00	.00	16,614.43
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	15,914.43	700.00	.00	16,614.43
2023 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	8,500.00	5,000.00	.00	13,500.00
FUND TOTALS	8,500.00	5,000.00	.00	13,500.00
2023 PAYROLL CLEARING				
CASH IN BANK	6,343.02	350,683.61	350,844.42	6,182.21
FUND TOTALS	6,343.02	350,683.61	350,844.42	6,182.21
2023 OPERATIONS CLEARING				
CASH IN BANK	194,167.15	4,870.18	4,870.18	.00
CASH IN BANK	.00	2,208,511.08	2,229,711.08	172,967.15
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	194,167.15	2,213,381.26	2,234,581.26	172,967.15
2023 CONSTABLE #1 LEOSE				
CASH IN BANK	11,668.22	13.91	.00	11,682.13
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,668.22	13.91	.00	11,682.13
2023 DIST ATTY FED FORFEITURE				
CASH IN BANK	.04	.00	.00	.04
FUND TOTALS	.04	.00	.00	.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	87,829.13	1,605.46	286.84	89,147.75
FUND TOTALS	87,829.13	1,605.46	286.84	89,147.75
2023 CONSTABLE #2 LEASE CASH IN BANK	6,293.71	7.50	.00	6,301.21
FUND TOTALS	6,293.71	7.50	.00	6,301.21
2023 FCS PROGRAMS FCS PROGRAMMING CHECKING	245.32	.29	.00	245.61
FUND TOTALS	245.32	.29	.00	245.61
2023 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	167,126.61	.00	.00	167,126.61
FUND TOTALS	167,126.61	.00	.00	167,126.61
2023 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	1,043.24	1.25	.00	1,044.49
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	588.94	5.12	.00	594.06
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	14,019.32	.00	.00	14,019.32
BANK ACCT A GALLARDO 42673	.00	.00	.00	.00
CD-BRANDON STEELE, JR	10,618.35	.00	.00	10,618.35
CD-HARMONY STEELE	10,618.35	.00	.00	10,618.35
DIST CLERK CD-CHRISTIAN DEMPS	13,957.76	1.76	.00	13,959.52
DIST CLERK CD ABILA LOPEZ	34,199.26	8.62	.00	34,207.88
FUND TOTALS	93,937.44	16.75	.00	93,954.19
2023 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	903,008.14	512.98	247.60	903,273.52
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	41,016.42	435.31	.00	41,451.73
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	944,024.56	948.29	247.60	944,725.25
2023 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FEB	26,388.75	13,181.77	6,054.91	33,515.61
FUND TOTALS	26,388.75	13,181.77	6,054.91	33,515.61
2023 SHERIFF CASH BOND INTERNAL CASH	1.00	401,700.00	201,700.00	200,001.00
FUND TOTALS	1.00	401,700.00	201,700.00	200,001.00
2023 CHAPTER 19 CASH IN BANK	2,220.25	.00	.00	2,220.25

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 TAX COLLECTOR AUTO FUND	211,780.78	507,808.10	495,586.58-	224,002.30
INTERNAL CASH	211,780.78	507,808.10	495,586.58-	224,002.30
FUND TOTALS				
2023 DA HOT CHECK FUND	.00	.00	.00	.00
INTERNAL CASH	.00	.00	.00	.00
FUND TOTALS				
2023 DA SEIZURE FUNDS	48,551.20	4,841.72	4,841.72-	43,764.76
INTERNAL CASH	48,551.20	4,841.72	4,841.72-	43,764.76
FUND TOTALS				
2023 DA LEOSE FUND	2,911.96	4,841.72	4,841.72-	2,911.96
CASH IN BANK	2,911.96	4,841.72	4,841.72-	2,911.96
FUND TOTALS				
2023 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
INTERNAL CASH	.00	.00	.00	.00
FUND TOTALS				
2023 TAX ASSESSOR VIT FUND	14.11	.00	14.11-	.00
INTERNAL CASH	14.11	.00	14.11-	.00
FUND TOTALS				
2023 SHERIFF COMISSARY FUND	43,873.15	1,780.26	1,792.62-	43,860.79
CASH IN BANK	43,873.15	1,780.26	1,792.62-	43,860.79
FUND TOTALS				
2023 ADULT CSCD FUND	12.66	61,938.24	61,950.90-	.00
CASH IN BANK	12.66	61,938.24	61,950.90-	.00
FUND TOTALS				
2023 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS				
2023 GENERAL LONG TERM DEBT	437,424.48	.00	.00	437,424.48
AMOUNTS TO BE PROVIDED-CO	437,424.48	.00	.00	437,424.48
AMOUNTS TO BE PROVIDED-LEASE				
FUND TOTALS				
GRAND TOTALS	11,760,391.68	4,476,388.84	6,014,397.11-	10,222,383.41



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 11/1/2022 11:50:36 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-22  
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Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity FAS 115	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	\$299,058.63	\$302,419.97	\$276,853.53	
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	\$158,778.15	\$158,583.55	\$146,739.59	
FROST NATIONAL BANK AFS											
<b>2 MBS - Fixed Rate</b>											
FNBK1	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024			NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$239,542.72	\$240,124.80	
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	\$730,000.00	\$730,678.90	
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	\$354,060.72	\$350,927.50	\$350,927.50	
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	\$1,028,885.87	\$1,023,540.00	\$1,023,540.00	
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	\$555,476.64	\$468,990.00	\$468,990.00	
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	\$315,035.95	\$264,954.25	\$264,954.25	
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	\$2,350,480.37	\$1,756,280.00	\$1,756,280.00	
FROST NATIONAL BANK AFS											
<b>Z Muni Tax Exempt - Fixed Rate</b>											
							<u>\$5,095,000.00</u>	<u>\$5,095,000.00</u>	<u>\$5,573,482.28</u>	<u>\$4,835,495.45</u>	

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 11/1/2022 11:50:36 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-22  
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Section V-C

## 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 4.12%	\$1,000,000.00	\$341,878.52	\$344,224.92	\$312,966.30
	482414201712220	11/15/2046								
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK1	3137FCM43	FHMS K729 A2		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,029,820.30	\$5,801,383.20
	484722201801231	10/25/2024								
FROST NATIONAL BANK AFS										
1 CMBS - Fixed CMO										

## Total Pledged 11 To: EAST EASTLAND COUNTY

\$970,000.00 Munis with Maturity Under 2 Years  
 \$4,125,000.00 Munis with Maturity Over 2 Years

\$6,000,000.00  
 \$13,595,000.00  
 \$6,000,000.00  
 \$11,894,715.30  
 \$6,029,820.30  
 \$12,408,531.02  
 \$5,801,383.20  
 \$11,373,438.07

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

# Pledge Security Listing

October 31, 2022

CUSIP	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)
47 3128MMWQ2	FHLHC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	166,598.01	168,107.42	154,189.79	(13,917.6)
<b>Total for EASTLAND COUNTY</b>											<b>700,000</b>	<b>166,598.01</b>	<b>168,107.42</b>	<b>154,189.79</b>	<b>(13,917.6)</b>

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



ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT INCREASE	***** PERCENT INCREASE	***** CURRENT BUDGET
2023 057-360-100	INTEREST	.00	257.20-	.00	4.90-	5148.98	250.00-
2023 058-360-100	INTEREST	.00	6.84-	.00	.13-	5161.54	10.00-
2023 059-360-100	INTEREST	.00	48.92-	.00	1.10-	4347.27	50.00-
2023 086-360-100	INTEREST INCOME	.00	88.05-	.00	1.46-	5930.82	50.00-
2023 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2023 094-360-100	INTEREST	.00	3.07-	.00	.08-	3737.50	4.00-
2023 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2023 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2023 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2023 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2023 850-360-100	INTEREST INCOME	.00	13.91-	.00	.32-	4246.88	15.00-
2023 852-360-100	INTEREST	.00	.00	.00	.09-	.00	
2023 853-360-100	INTEREST	.00	105.46-	.00	2.08-	4970.19	100.00-
2023 854-360-100	INTEREST INCOME	.00	7.50-	.00	.17-	4311.76	10.00-
2023 874-360-100	INTEREST	.00	.29-	.00	.00	.00	1.00-
2023 893-360-100	INTEREST	.00	.00	.00	.03-	.00	
2023 894-360-100	INTEREST INCOME	.00	.00	.00	1.61-	.00	30.00-

ENDING REPORT TOTALS

.00 12,984.56- .00 697.43- .00

SCHEDULED LEASE PAYMENTS  
FISCAL YEAR OCTOBER 2022 THROUGH SEPTEMBER 2023

As of October 31, 2022

VENDOR	DEPT	ACCT #	INTEREST %	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	73,813.31	26,089.90	23,882.88	2,207.02	49,930.43	3/1/2023	2013 Cat 12M2 OF9M00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	2.99%	3/19/2020	3/1/2025	114,500.00	70,606.72	24,956.50	22,845.36	2,111.14	47,761.36	3/1/2023	2014 Cat 12M2 OF9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	83,810.02	28,976.65	27,426.16	1,550.49	56,383.86	12/1/2021	2019 Cat 12M3 ON9F01304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.50%	6/23/2021	12/10/2025	136,895.00	109,361.72	29,071.00	26,336.96	2,734.04	83,024.76	12/10/2022	2021 HAMM Roller H235.2425
ROAD & BRIDGE FUND TOTAL						510,380.21	337,591.77	109,094.05	100,491.36	8,602.69	237,100.41		

**COUNTY OF EASTLAND  
INVESTMENT REPORT  
10/1/2022-10/31/2022**

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	250,000.00			250,000.00	71.91	3/26/2020	XXXXXXXXX5391	11/11/2022	240 days	0.3500%
Certificate of Deposit-FFB	490,000.00			490,000.00	371.87	7/1/2022	XXXXXXXXX5468	1/1/2023	90 days	0.9500%
Certificate of Deposit-FFB(OPEB)	117,710.00			117,710.00	38.69	4/12/2022	XXXXXXXXX5460	4/12/2023	12 months	0.4000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	92.47	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	XXXXXXXXX0388	12/2/2022	12 mos	0.2000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	157.53	3/29/2016	XXXXXXXXX81	3/29/2023	12 mos	0.2500%
Texas Class	514,273.58			515,685.63	1,412.05	6/13/2019	XXXXXXXXX0001			3.3434%
Tex-Pool Prime	525,465.26			526,897.97	1,432.71		XXXXXX0004			3.3072%
Tex-Pool	333,401.74			334,232.44	830.70		XXXXXX0004			3.0392%

AMERICAN RECOVERY PLAN ACT FUNDS #026										
Texas Class	504,140.52			505,524.76	1,384.24	7/7/2021	XXXXXXXXX0002			3.3434%

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 November 28, 2022

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer