

**REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF MARCH 2020**

Submitted to Eastland County Commissioners' Court on April 27, 2020.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	GENERAL TDHCA	3,934,205.34	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	330,501.82 1,102,533.00 250,000.00 250,000.00 250,000.00 519,248.02 508,136.31	7,144,624.49
2020 020 ROAD AND BRIDGE	R & B FUND	1,421,144.67			1,421,144.67
2020 021 TIRZ FUND	TIRZ	550.82			550.82
2020 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	31,719.10			31,719.10
2020 027 JURIES FUND	JURY	25,858.52			25,858.52
2020 036 JUVENILE DELINQ PREV FUND	JDPF				
2020 037 CHILD ABUSE PREVENTION FUND					
2020 038 DISTRICT COURT RECORDS PRESEDST CT RP		33,072.58			33,072.58
2020 039 COUNTY COOP DISPATCH	DISPATCH	412,054.58	COOP CD		412,054.58
2020 040 JUSTICE COURT TECH	JP TECH	59,238.65			59,238.65
2020 041 DIST CLK REC MGMT	DST CLK RM	25,071.52			25,071.52
2020 042 ELECTION SERVICES	ELECTIONS	11,737.76			11,737.76
2020 043 CONSTABLE#4-LEOSE	CON4 LOESE				
2020 044 CSCD ADULT PROBATION	AD PROB	122,191.18			122,191.18
2020 045 JUVENILE PROBATION	JUV PROB	96,035.58			96,035.58
2020 046 TRUANCY PREVENTION&DIVERSIONTPD					
2020 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		15,373.73			15,373.73
2020 048 COUNTY FARM	CO FARM	23,589.99	CO FARM CD C FARM CD2		23,589.99
2020 049 LAW LIBRARY	LAW LIB	84,670.17			84,670.17
2020 050 CONSTABLE #2 LOESE	CON2 LOESE				
2020 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,624.09			24,624.09
2020 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		227,718.24			227,718.24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 053 DISTRICT ATTY STATE FUNDS	DA STATE	3,600.51			3,600.51
2020 054 COURTHOUSE SECURITY	CTHSE SEC	122,812.05			122,812.05
2020 055 COUNTY CLERK-REC MGMT	CO CLK RM	123,763.16			123,763.16
2020 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	16,630.47			16,630.47
2020 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	133,852.57			133,852.57
2020 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,812.81			3,812.81
2020 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	33,975.89			33,975.89
2020 084 COUNTY CLERK E-FILING	CC EFILE	1,947.82			1,947.82
2020 085 DISTRICT CLERK E-FILING	DC EFILE	5,734.69			5,734.69
2020 086 HEALTH REIMBURSEMENT ACCT FUNHRA		83,391.07			83,391.07
2020 088 SPECIAL REVENUE-STATE FEES	SP REV ST	100,803.40			100,803.40
2020 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	22,156.94 878.00			23,034.94
2020 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	10,866.51 954.00			11,820.51
2020 091 JUSTICE OF THE PEACE #4	JP #4				
2020 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2020 093 UNCLAIMED PROPERTY	UNCLM PROP	15,648.25			15,648.25
2020 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	1,930.81			1,930.81
2020 095 SHERIFF LEOSE FUND	SHERLEOSE	5,247.81			5,247.81
2020 096 COUNTY CLERK CASH BOND	CASH BOND	24,224.00			24,224.00
2020 097 DISTRICT CLERK CASH BOND FUNDCASH BOND	FUNCASH BOND	11,492.00			11,492.00
2020 098 PAYROLL CLEARING	PAYROLL	6,354.12			6,354.12
2020 099 OPERATIONS CLEARING	OPER CLR OP CLR	147,770.03			147,770.03
2020 850 CONSTABLE #1 LEOSE	CON1 LEOSE	10,448.03			10,448.03
2020 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,265.49			8,265.49
2020 853 PRETRIAL INTERVENTION PROGRAMA FTIP		41,426.52			41,426.52

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,240.64			6,240.64
2020 874 FCS PROGRAMS	FCS PROGR	248.01			248.01
2020 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2020 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		119,105.98			119,105.98
2020 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,614.85 1,035.32 2,205.81 557.30 13,564.00 13,987.64			37,965.92
2020 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	968,795.38 62,108.09 50,709.24			1,081,612.71
2020 879 SHERIFF INMATE-COMMISSARY FUAGENCY		10,836.32			10,836.32
2020 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2020 883 CHAPTER 19	TAX CHAP19				
2020 884 TAX COLLECTOR AUTO FUND	AGENCY	494,802.06			494,802.06
2020 885 DA HOT CHECK FUND	AGENCY				
2020 886 DA SEIZURE FUNDS	AGENCY AGENCY	38,465.26			38,465.26
2020 891 DA LEOSE FUND	DALEOSE	1,876.79			1,876.79
2020 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2020 893 TAX ASSESSOR VIT FUND	AGENCY	979.37			979.37
2020 894 SHERIFF COMISSARY FUND	ENTERPRISE	40,723.18			40,723.18
2020 895 ADULT CSCD FUND	AGENCY	18.66			18.66
2020 901 GENERAL FIXED ASSETS					
2020 902 GENERAL LONG TERM DEBT					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		9,323,264.31		3,210,419.15	12,533,683.46

CHECK ACCOUNT

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	3,934,205.34
ACCOUNT BALANCE - R & B FUND	1,421,144.67
ACCOUNT BALANCE - TIRZ	550.82
ACCOUNT BALANCE - GRANTS	31,719.10
ACCOUNT BALANCE - JURY	25,858.52
ACCOUNT BALANCE - DST CT RP	33,072.58
ACCOUNT BALANCE - DISPATCH	412,054.58
ACCOUNT BALANCE - JP TECH	59,238.65
ACCOUNT BALANCE - DST CLK RM	25,071.52
ACCOUNT BALANCE - ELECTIONS	11,737.76
ACCOUNT BALANCE - AD PROB	122,191.18
ACCOUNT BALANCE - JUV PROB	96,035.58
ACCOUNT BALANCE - COURT TECH	15,373.73
ACCOUNT BALANCE - CO FARM	23,589.99
ACCOUNT BALANCE - LAW LIB	84,670.17
ACCOUNT BALANCE - CON2 LEOSE	6,240.64
ACCOUNT BALANCE - DA-HOT CK	24,624.09
ACCOUNT BALANCE - D A FORT	227,718.24
ACCOUNT BALANCE - DAFEDFORF	8,265.49
ACCOUNT BALANCE - DA STATE	3,600.51
ACCOUNT BALANCE - CTHSE SEC	122,812.05
ACCOUNT BALANCE - CO CLK RM	123,763.16
ACCOUNT BALANCE - DSTCLKARC	16,630.47
ACCOUNT BALANCE - CO CLK ARC	133,852.57
ACCOUNT BALANCE - VITAL STAT	3,812.81
ACCOUNT BALANCE - COUNTY RM	33,975.89
ACCOUNT BALANCE - CC EFILE	1,947.82
ACCOUNT BALANCE - DC EFILE	5,734.69
ACCOUNT BALANCE - HRA	83,391.07
ACCOUNT BALANCE - SP REV ST	100,803.40
ACCOUNT BALANCE - JP #1	22,156.94
ACCOUNT BALANCE - JP1 BOND	878.00
ACCOUNT BALANCE - JP #2	10,866.51
ACCOUNT BALANCE - JP2 BOND	954.00
ACCOUNT BALANCE - HIST COMM	3,287.20
ACCOUNT BALANCE - UNCLM PROP	15,648.25
ACCOUNT BALANCE - SO SEIZURE	1,930.81
ACCOUNT BALANCE - SHERLEOSE	5,247.81
ACCOUNT BALANCE - CASH BOND	35,716.00
ACCOUNT BALANCE - PAYROLL	6,354.12
ACCOUNT BALANCE - OP CLR	147,770.03
ACCOUNT BALANCE - CON1 LEOSE	10,448.03
ACCOUNT BALANCE - DA FTIP	41,426.52
ACCOUNT BALANCE - FCS PROGR	248.01
ACCOUNT BALANCE - AGENCY	1,664,939.04
ACCOUNT BALANCE - DSTCLKCRT	119,105.98
ACCOUNT BALANCE - DALEOSE	1,876.79
ACCOUNT BALANCE - ENTERPRISE	40,723.18
TOTAL	9,323,264.31

TDOA ACCOUNT

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	330,501.82
ACCOUNT BALANCE - GEN CD #1	1,102,533.00
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	519,248.02
ACCOUNT BALANCE - GEN CLASS	508,136.31
TOTAL	3,960,320.15

TOTAL

3,210,419.15

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	256,354.04	723,299.41	8,047,604.99	5,145,960.29
2020 ROAD AND BRIDGE	129,400.09	174,069.17	1,411,001.77	989,126.07
2020 TIRZ FUND	.71	.00	4.56	.00
2020 GRANTS FUND	.00	6,184.74-	249,415.40	243,230.66
2020 JURIES FUND	2,482.63	582.00	3,165.38	12,159.00
2020 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2020 CHILD ABUSE PREVENTION FUND	.00	.00	.00	.00
2020 DISTRICT COURT RECORDS PRESERV	272.36	.00	1,916.82	.00
2020 COUNTY COOP DISPATCH	11,091.18	37,142.69	450,026.60	264,661.35
2020 JUSTICE COURT TECH	381.43	.00	3,730.01	12,950.75
2020 DIST CLK REC MGMT	202.93	.00	1,236.14	.00
2020 ELECTION SERVICES	15.08	.00	97.24	.00
2020 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2020 CSCD ADULT PROBATION	94,157.30	36,029.81	360,952.82	323,547.65
2020 JUVENILE PROBATION	30,110.13	12,740.32	122,172.36	118,703.09
2020 TRUANCY PREVENTION&DIVERSION	.00	.00	.00	.00
2020 COUNTY & DIST COURT TECHNOLOGY	167.25	.00	968.42	.00
2020 COUNTY FARM	166.76	250.00	1,145.26	6,116.72
2020 LAW LIBRARY	739.17	897.33	5,116.97	4,736.89
2020 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2020 DISTRICT ATTY-HOT CHECK	31.63	.00	782.98	4,015.00
2020 DISTRICT ATTY STATE FORFEITUR	2,040.38	436.15	27,194.88	436.15
2020 DISTRICT ATTY STATE FUNDS	5.07	617.38	9,218.56	15,449.22
2020 COURTHOUSE SECURITY	1,087.58	11,615.39	133,843.01	76,172.50
2020 COUNTY CLERK-REC MGMT	3,427.58	5,343.04	20,356.78	16,926.15
2020 DIST CLERK RECORD ARCHIVAL	271.24	.00	1,815.49	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 CO CLERK RECORD ARCHIVAL	3,420.32	20,079.26	.00
2020 VITAL STATISTICS-PRESERV	109.85	770.42	.00
2020 COUNTY REC. MGMT./PRESERV	653.68	4,711.08	7,000.00
2020 COUNTY CLERK E-FILING	.00	.00	.00
2020 DISTRICT CLERK E-FILING	.00	.00	.00
2020 HEALTH REIMBURSMENT ACCT FUND	107.69	40,715.87	37,024.81
2020 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2020 JUSTICE OF THE PEACE #1	.00	.00	.00
2020 JUSTICE OF THE PEACE #2	.00	.00	.00
2020 JUSTICE OF THE PEACE #4	.00	.00	.00
2020 HISTORICAL COMMISSION	.00	.00	.00
2020 UNCLAIMED PROPERTY	.00	.00	.00
2020 SHERIFF SEIZURE FUND	2.48	16.82	1,096.34
2020 SHERIFF LEOSE FUND	.00	2,184.55	277.50
2020 COUNTY CLERK CASH BOND	.00	.00	.00
2020 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2020 CONSTABLE #1 LEOSE	13.42	767.21	.00
2020 DIST ATTY FED FORFEITURE	10.64	80.66	3,169.49
2020 PRETRIAL INTERVENTION PROGRAM	553.14	10,758.88	.00
2020 CONSTABLE #2 LEOSE	8.59	738.66	859.01
2020 FCS PROGRAMS	.32	2.06	.00
2020 CO CLERK CUSTODIAN	.00	.00	.00
2020 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2020 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2020 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2020 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 SHERIFF CASH BOND	.00	.00	.00
2020 CHAPTER 19	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND	.00	.00	.00
2020 DA HOT CHECK FUND	.00	.00	.00
2020 DA SEIZURE FUNDS	.00	.00	.00
2020 DA LEOSE FUND	.00	685.17	.00
2020 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2020 TAX ASSESSOR VIT FUND	1.26	8.11	.00
2020 SHERIFF COMISSARY FUND	37,620.49	44,374.22	28,187.52
2020 ADULT CSCD FUND	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	5,624.00-
2020 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	574,906.42	10,977,659.41	7,306,182.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	3,798,297.08	833,177.50	697,269.24	3,934,205.34
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	330,220.45	281.37	.00	330,501.82
INVESTMENT CD FFB	1,102,533.00	250,000.00	250,000.00	1,102,533.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA	.00	.00	.00	.00
INVESTMENT CD SCHEITZ	250,000.00	.00	.00	250,000.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
INVESTMENT TEXPOOL PRIME	518,659.80	588.22	.00	519,248.02
INVESTMENT TEXAS CLASS	507,505.44	630.87	.00	508,136.31
FUND TOTALS	<u>7,009,165.77</u>	<u>1,084,677.96</u>	<u>947,269.24</u>	<u>7,146,574.49</u>
2020 ROAD AND BRIDGE				
CASH IN BANK	1,513,733.58	107,677.16	200,266.07	1,421,144.67
FUND TOTALS	<u>1,513,733.58</u>	<u>107,677.16</u>	<u>200,266.07</u>	<u>1,421,144.67</u>
2020 TIRZ FUND				
CASH IN BANK	550.11	.71	.00	550.82
FUND TOTALS	<u>550.11</u>	<u>.71</u>	<u>.00</u>	<u>550.82</u>
2020 GRANTS FUND				
CASH IN BANK	25,534.36	6,184.74	.00	31,719.10
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>25,534.36</u>	<u>6,184.74</u>	<u>.00</u>	<u>31,719.10</u>
2020 JURIES FUND				
CASH IN BANK	23,917.89	2,534.63	594.00	25,858.52
FUND TOTALS	<u>23,917.89</u>	<u>2,534.63</u>	<u>594.00</u>	<u>25,858.52</u>
2020 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	32,740.22	332.36	.00	33,072.58
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>32,740.22</u>	<u>332.36</u>	<u>.00</u>	<u>33,072.58</u>
2020 COUNTY COOP DISPATCH				
CASH IN BANK	448,283.48	11,091.18	47,320.08	412,054.58
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>448,283.48</u>	<u>11,091.18</u>	<u>47,320.08</u>	<u>412,054.58</u>
2020 JUSTICE COURT TECH				
CASH IN BANK	58,690.40	595.75	47.50	59,238.65
FUND TOTALS	<u>58,690.40</u>	<u>595.75</u>	<u>47.50</u>	<u>59,238.65</u>
2020 DIST CLK REC MGMT				
CASH IN BANK	24,853.59	217.93	.00	25,071.52

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 ELECTION SERVICES CASH IN BANK FUND TOTALS	24,853.59 11,722.68 11,722.68	217.93 15.08 15.08	.00 .00 .00	25,071.52 11,737.76 11,737.76
2020 CONSTABLE#4-LEOSE CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	72,279.37 72,279.37	86,053.63 86,053.63	36,141.82 36,141.82	122,191.18 122,191.18
2020 JUVENILE PROBATION CASH IN BANK FUND TOTALS	83,001.33 83,001.33	30,140.13 30,140.13	17,105.88 17,105.88	96,035.58 96,035.58
2020 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	15,206.62 15,206.62	167.25 167.25	.14 .14	15,373.73 15,373.73
2020 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	23,823.23 23,823.23	166.76 166.76	400.00 400.00	23,589.99 23,589.99
2020 LAW LIBRARY CASH IN BANK FUND TOTALS	84,840.33 84,840.33	914.17 914.17	1,084.33 1,084.33	84,670.17 84,670.17
2020 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	24,592.46 24,592.46	31.63 31.63	.00 .00	24,624.09 24,624.09
2020 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	226,114.01 226,114.01	3,293.56 3,293.56	1,689.33 1,689.33	227,718.24 227,718.24
2020 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	4,212.82 4,212.82	5.07 5.07	617.38 617.38	3,600.51 3,600.51
2020 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	131,200.80 131,200.80	1,335.89 1,335.89	9,724.64 9,724.64	122,812.05 122,812.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	125,673.11 125,673.11	3,447.58 3,447.58	5,357.53 5,357.53	123,763.16 123,763.16
2020 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	16,329.23 16,329.23	301.24 301.24	.00 .00	16,630.47 16,630.47
2020 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	130,402.25 130,402.25	3,450.32 3,450.32	.00 .00	133,852.57 133,852.57
2020 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	3,688.96 3,688.96	123.85 123.85	.00 .00	3,812.81 3,812.81
2020 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	33,302.97 33,302.97	673.68 673.68	.76 .76	33,975.89 33,975.89
2020 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	2,192.95 2,192.95	1,947.82 1,947.82	2,192.95 2,192.95	1,947.82 1,947.82
2020 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	6,663.08 6,663.08	5,141.69 5,141.69	6,070.08 6,070.08	5,734.69 5,734.69
2020 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	86,367.78 86,367.78	107.69 107.69	3,084.40 3,084.40	83,391.07 83,391.07
2020 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	72,278.31 72,278.31	28,534.44 28,534.44	9.35 9.35	100,803.40 100,803.40
2020 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	16,959.47 878.00 17,837.47	22,186.94 .00 22,186.94	16,989.47 .00 16,989.47	22,156.94 878.00 23,034.94
2020 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	10,778.90 954.00 11,732.90	11,620.28 .00 11,620.28	11,532.67 .00 11,532.67	10,866.51 954.00 11,820.51
2020 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2020 HISTORICAL COMMISSION CASH IN BANK	3,287.20	.00	.00	3,287.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 UNCLAIMED PROPERTY FUND TOTALS	3,287.20	.00	.00	3,287.20
2020 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	15,648.25	.00	.00	15,648.25
2020 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	1,928.33	2.48	.00	1,930.81
2020 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	5,447.81	.00	200.00	5,247.81
2020 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	23,924.00	300.00	.00	24,224.00
2020 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	11,492.00	.00	.00	11,492.00
2020 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,330.69	309,287.15	309,263.72	6,354.12
2020 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	150,854.70	955,846.15	958,930.82	147,770.03
2020 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,434.61	13.42	.00	10,448.03
2020 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,278.09	10.64	23.24	8,265.49
2020 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	40,739.38	687.14	.00	41,426.52
2020 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,875.37	8.59	643.32	6,240.64
2020 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	247.69	.32	.00	248.01
2020 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	119,105.98	200.00	200.00	119,105.98
FUND TOTALS	119,105.98	200.00	200.00	119,105.98
2020 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE	6,614.20	.65	.00	6,614.85
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,035.18	.14	.00	1,035.32
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	555.56	1.74	.00	557.30
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,564.00	.00	.00	13,564.00
BANK ACCT A GALLARDO 42673	13,987.64	.00	.00	13,987.64
CD-BRANDON STEELE, JR	10,228.38	.00	.00	10,228.38
CD-HARMONY STEELE	10,228.38	.00	.00	10,228.38
FUND TOTALS	58,420.15	2.53	.00	58,422.68
2020 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	965,757.79	3,037.59	.00	968,795.38
CASH IN BANK - LEE OWEN	62,028.31	79.78	.00	62,108.09
CASH IN BANK - CARL SITTING	50,644.10	65.14	.00	50,709.24
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,078,430.20	3,182.51	.00	1,081,612.71
2020 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - PFB	6,898.13	12,077.05	8,138.86	10,836.32
FUND TOTALS	6,898.13	12,077.05	8,138.86	10,836.32
2020 SHERIFF CASH BOND				
INTERNAL CASH	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2020 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	220,438.16	800,353.58	525,989.68	494,802.06
FUND TOTALS	220,438.16	800,353.58	525,989.68	494,802.06
2020 DA HOT CHECK FUND				
INTERNAL CASH	.00	122.69	122.69	.00
FUND TOTALS	.00	122.69	122.69	.00
2020 DA SEIZURE FUNDS				
INTERNAL CASH	.00	1,700.09	1,700.09	.00
INTERNAL CASH MONEY MARKET	40,114.63	50.72	1,700.09	38,465.26
FUND TOTALS	40,114.63	1,750.81	3,400.18	38,465.26
2020 DA LEOSE FUND				
CASH IN BANK	1,876.79	.00	.00	1,876.79

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	1,876.74 257.74 257.74	.00 .00 .00	.00 .00 .00	1,876.74 257.74 257.74
2020 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	978.11 978.11	1.26 1.26	.00 .00	979.37 979.37
2020 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	27,447.39- 27,447.39-	82,923.30 82,923.30	14,752.73- 14,752.73-	40,723.18 40,723.18
2020 ADULT CSCD FUND CASH IN BANK FUND TOTALS	17.04 17.04	112,268.11 112,268.11	112,266.49- 112,266.49-	18.66 18.66
2020 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2020 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	55,978.77 115,843.03 171,821.80	.00 .00 .00	.00 .00 .00	55,978.77 115,843.03 171,821.80
GRAND TOTALS	12,277,332.52	3,692,008.85	3,241,429.35-	12,727,912.02

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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 Pledged To: EASTLAND COUNTY

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Safetkeeping

Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Original Face Pledged Percent	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	3138ERNH9	FNMA Pool #AL9391	AL9391	3.000		\$32,684,396.00	\$1,000,000.00	\$885,210.66	\$594,391.16	\$615,120.78	
FNBK	4530Z7201612201	10/1/2031				3.06%					
FNBK	3128MFFB9	FHLMC Pool #G16262	G16262	3.000		\$41,345,796.00	\$500,000.00	\$322,388.36	\$321,875.45	\$340,538.82	
FNBK	487966201803191	7/1/2032				1.21%					
2 MBS - Fixed Rate											
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$916,266.61	\$955,659.60	
FNBK	145138200903171	2/15/2024			AAA	100.00%			\$238,626.18	\$240,607.20	
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$761,986.01	\$792,188.70	
FNBK	316169201304180	8/15/2024			A+	100.00%					
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$294,392.96	\$302,188.70	
FNBK	308008201302121	8/1/2029			AA	100.00%					
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		5.000	NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,061,487.65	\$1,134,200.00	
FNBK	457645201702221	2/15/2036			AAA	18.57%					
FNBK	882854Z47	TEXAS ST WTR DEV BRD		4.000	AAA	\$2,265,000.00	\$275,000.00	\$275,000.00	\$329,905.53	\$324,335.00	
FNBK	543765202003091	10/15/2038			AAA	12.14%					
5 Muni Tax Exempt - Fixed Rate											
FNBK	3137FBX27	FHR 4739 PA		3.000		\$24,300,000.00	\$1,000,000.00	\$763,863.56	\$771,724.44	\$816,284.69	
FNBK	482414201712220	11/15/2046				4.12%					
1 CMOs - Fixed Rate											
FNBK	3137FCM43	FHMS K729 A2		3.136	Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,083,399.06	\$6,418,819.20	
FNBK	484722201801231	10/25/2024				100.00%					

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 4/1/2020 11:13:42 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Mar-20
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Section V-C

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
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1 CMBS - Fixed CMO										

Total Pledged 9 To: EASI EASTLAND COUNTY										

\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years
\$2,535,000.00	Munis with Maturity Over 2 Years	\$7,671,462.57	Other securities with Stated Maturity Over 2 Years

\$6,000,000.00	\$6,000,000.00	\$6,083,399.06	\$6,418,819.20
\$11,035,000.00	\$10,206,462.57	\$10,457,788.44	\$10,984,283.09

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

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2020 094-360-100	INTEREST	.00	16.82-	.00	37.51-	55.16-	60.00-
2020 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2020 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2020 850-360-100	INTEREST INCOME	.00	82.04-	.00	110.66-	25.86-	200.00-
2020 852-360-100	INTEREST	.00	80.66-	.00	205.89-	60.82-	300.00-
2020 853-360-100	INTEREST	.00	303.88-	.00	217.37-	39.80	400.00-
2020 854-360-100	INTEREST INCOME	.00	53.49-	.00	72.50-	26.22-	100.00-
2020 874-360-100	INTEREST	.00	2.06-	.00	2.84-	27.46-	6.00-
2020 893-360-100	INTEREST	.00	6.85-	.00	14.35-	52.26-	25.00-
2020 894-360-100	INTEREST INCOME	.00	135.55-	.00	413.11-	67.19-	600.00-
ENDING REPORT TOTALS		.00	75,397.36-	.00	81,771.25-	.00	

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2019 THROUGH SEPTEMBER 2020

As of March 31, 2020

VENDOR	DEPT	ACCT #	INTEREST F DATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT	
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.297%	7/20/2016	6/15/2021	281,017.34	115,843.51	59,925.00	57,264.10	2,660.90	58,579.41	6/15/2020	Election Equipment
GENERAL FUND TOTAL							115,843.51	59,925.00	57,264.10	2,660.90	58,579.41		
FIRST NATIONAL BANK-	ROAD & BRIDGE	67649	2.990%	3/19/2020	3/1/2025	119,700.00	119,700.00	26,089.90	22,697.18	3,392.72	97,002.82	3/1/2021	2013 Cat 12M2 OF9M00347
FIRST NATIONAL BANK-	ROAD & BRIDGE	67650	2.990%	3/19/2020	3/1/2025	114,500.00	114,500.00	24,956.50	21,711.16	3,245.34	92,788.84	3/1/2021	2014 Cat 12M2 OF9M00437
GENERAL FUND TOTAL						234,200.00	234,200.00	51,046.40	44,408.34	6,638.06	189,791.66		



County of Eastland
COUNTY TREASURER

100 West Main St., Suite 201
Eastland, Texas 76448

Christina L. Dodrill
County Treasurer

Phone (254) 629-2672
Fax (254) 629-6068

Gina Eddleman
Deputy Treasurer
Tracy Parker
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING March 31, 2020

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Eastland County. (Texas Local Government Code Section 114.026 (a) (b)) The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. (LGC 114.026(d))

Month ending balance \$10,733,708.08

Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 27th day of April, 2020.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on April 27, 2020, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of March 31, 2020, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

James Crenshaw, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 27th day of April, 2020, and recorded the day of , 2020.

Cathy Jentho, County Clerk

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

March 2020

General	3,933,577.16
General Texpool	330,501.82
General CD FFB	1,102,533.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	519,248.02
General Texas Class	508,136.31
Road & Bridge	1,421,144.67
Tax Increment Fund	550.82
Grants	31,719.10
Indigent Defense Grant	0.00
Jury	26,620.52
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	0.00
Dist Ct Recds Pres	33,072.58
Dispatch	412,054.58
JP Court Tech	59,238.65
Dist Clk Rcds Mgt	25,071.52
Elections	11,737.76
Adult Probation	122,191.18
Juvenile Probation	96,035.58
Truancy Prev & Del Fund	0.00
Court Tech	15,373.73
County Farm	23,589.99
Law Library	84,670.17
DA Hot Check	24,624.09
DA Forfeiture	227,718.24
DA Federal Forfeiture	8,265.49
DA State	3,600.51
Cthouse Security	122,809.05
Co Clk Recds Mgt	123,733.16
Dst Clk Recds Archival	16,630.47
Co Clk Recds Archival	133,822.57
Vital Statistics	3,811.81
County Recds Pres	33,975.89
Co Clk E-file Revenue	1,947.82
Dst Clk E-file Revenue	5,728.69
Health Reimb Account	83,391.07
Special Revenue	100,758.58
JP #1	21,648.94
JP #1 Cash Bond	878.00
JP #2	10,736.51
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	15,648.25
Sheriff Seizure	1,930.81
Payroll	6,769.62
Operations Clearing	215,606.95
Constable #1 LEOSE	10,448.03
DA Pretrial Intervention Prog	41,426.52
Constable #2 LEOSE	6,240.64
FCS Programming	248.01
Tax Chapt 19	0.00
Total	10,733,708.08

**COUNTY OF EASTLAND
INVESTMENT REPORT
MARCH 01-MARCH 31, 2020**

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate	Accrued	
											Beginning Market Value	Ending Market Value
GENERAL FUND #10												
Certificate of Deposit-FFB	250,000.00		250,000.00	0.00	170.77	12/22/2014	XXXXXXXX5174	3/20/2020	240 days	0.00%		
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	93.62	4/9/2019	XXXXXXXX5348	4/5/2020	360days	1.05%		
Certificate of Deposit-FFB	250,000.00			250,000.00	204.92	12/3/2012	XXXXXXXX4995	4/25/2020	270 days	1.00%		
Certificate of Deposit-FFB	490,000.00			490,000.00	679.44	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.75%		
Certificate of Deposit-FFB	250,000.00			250,000.00		3/26/2020	XXXXXXXX5391	11/21/2020	240 days	0.62%		
Certificate of Deposit-Schertz	250,000.00			250,000.00	397.26	11/20/2015	XXXXXX82	11/18/2020	12 mos	2.00%		
Certificate of Deposit-Texas Bank	250,000.00			250,000.00		12/2/2014	XXXXXXXX0388	12/2/2020	12 mos	1.05%		
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	1,243.20	3/29/2016	XXXXXXXX81	3/29/2021	12 mos	0.75%		
Texas Class	507,505.44			508,136.31	630.87	6/13/2019	XXXXXXXX0001			1.2000%		
Tex-Pool Prime	518,678.77			519,266.99	588.22		XXXXXX0004			0.9618%		
Tex-Pool	330,220.45			330,501.82	281.37		XXXXXX0004			0.5514%		

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 27, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer