
REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF OCTOBER 2020

Submitted to Eastland County Commissioners' Court on November 23,
2020.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	GENERAL TDHCA	648,412.13	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	330,945.46 868,377.00 250,000.00 250,000.00 250,000.00 520,754.01 509,681.70	3,628,170.30
2021 020 ROAD AND BRIDGE	R & B FUND	502,082.72			502,082.72
2021 021 TIRZ FUND	TIRZ				
2021 025 GRANTS FUND	GRANTS INDEFRNT ONCORGRANT CJD GRANT				
2021 027 JURIES FUND	JURY	22,602.17			22,602.17
2021 036 JUVENILE DELINQ PREV FUND	JDPF				
2021 037 CHILD ABUSE PREVENTION FUND	CAPE	544.95			544.95
2021 038 DISTRICT COURT RECORDS PRESEDST CT RP		29,575.64			29,575.64
2021 039 COUNTY COOP DISPATCH	DISPATCH	205,362.66	COOP CD		205,362.66
2021 040 JUSTICE COURT TECH	JP TECH	49,111.62			49,111.62
2021 041 DIST CLK REC MGMT	DST CLK RM	25,752.89			25,752.89
2021 042 ELECTION SERVICES	ELECTIONS	11,750.01			11,750.01
2021 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2021 044 CSCD ADULT PROBATION	AD PROB	142,622.22			142,622.22
2021 045 JUVENILE PROBATION	JUV PROB	27,651.31			27,651.31
2021 046 TRUANCY PREVENTION&DIVERSIONTPDF		2,847.09			2,847.09
2021 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		16,229.46			16,229.46
2021 048 COUNTY FARM	CO FARM	15,509.07	CO FARM CD C FARM CD2		15,509.07
2021 049 LAW LIBRARY	LAW LIB	82,909.78			82,909.78
2021 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2021 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,331.29			21,331.29
2021 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		214,511.19			214,511.19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 053 DISTRICT ANTY STATE FUNDS	DA STATE	717.13			717.13
2021 054 COURTHOUSE SECURITY	CTHSE SEC	65,110.43			65,110.43
2021 055 COUNTY CLERK-REC MGMT	CO CLK RM	115,777.79			115,777.79
2021 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	18,388.53			18,388.53
2021 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	138,656.62			138,656.62
2021 058 VITAL STATISTICS-PRESERV	VITAL STAT	4,331.95			4,331.95
2021 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	30,975.22			30,975.22
2021 084 COUNTY CLERK E-FILING	CC EFILE	2,197.12			2,197.12
2021 085 DISTRICT CLERK E-FILING	DC EFILE	5,956.33			5,956.33
2021 086 HEALTH REIMBURSEMENT ACCT FUNHRA		39,337.63			39,337.63
2021 088 SPECIAL REVENUE-STATE FEES	SP REV ST	42,076.98			42,076.98
2021 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	11,847.04 878.00			12,725.04
2021 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	5,892.61 464.00			6,356.61
2021 091 JUSTICE OF THE PEACE #4	JP #4				
2021 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2021 093 UNCLAIMED PROPERTY	UNCLM PROP	16,164.40			16,164.40
2021 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	225.29			225.29
2021 095 SHERIFF LEOSE FUND	SHERLEOSE	3,575.31			3,575.31
2021 096 COUNTY CLERK CASH BOND	CASH BOND	20,322.00			20,322.00
2021 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	10,992.00			10,992.00
2021 098 PAYROLL CLEARING	PAYROLL	6,161.75			6,161.75
2021 099 OPERATIONS CLEARING	OPER CLR OP CLR	179,725.60			179,725.60
2021 850 CONSTABLE #1 LEOSE	CON1 LEOSE	10,458.93			10,458.93
2021 852 DIST ATTY FED FORFEITURE	DAFEDFORF	8,274.12			8,274.12
2021 853 PRETRIAL INTERVENTION PROGRAMA PTIP		48,601.19			48,601.19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,122.15			6,122.15
2021 874 FCS PROGRAMS	FCS PROGR	248.26			248.26
2021 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY				
2021 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		171,118.42			171,118.42
2021 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,643.14 1,036.29 2,206.81 570.09 13,689.07 14,116.61			38,262.01
2021 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	969,512.92 62,172.90 50,762.15			1,082,447.97
2021 879 SHERIFF INMATE-COMMISSARY FUAGENCY		32,128.77			32,128.77
2021 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2021 883 CHAPTER 19	TAX CHAP19				
2021 884 TAX COLLECTOR AUTO FUND	AGENCY	140,616.39			140,616.39
2021 885 DA HOT CHECK FUND	AGENCY				
2021 886 DA SEIZURE FUNDS	AGENCY AGENCY	22,482.82			22,482.82
2021 891 DA LEOSE FUND	DALEOSE	1,714.79			1,714.79
2021 892 TAX COLLECTOR AD VALOREM FUNAGENCY		257.74			257.74
2021 893 TAX ASSESSOR VIT FUND	AGENCY	980.39			980.39
2021 894 SHERIFF COMISSARY FUND	ENTERPRISE	31,097.23			31,097.23
2021 895 ADULT CSCD FUND	AGENCY	84.92			84.92
2021 901 GENERAL FIXED ASSETS					
2021 902 GENERAL LONG TERM DEBT					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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TOTAL		4,336,764.23		2,979,758.17	7,316,522.40

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - R & B FUND
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - CAPP
ACCOUNT BALANCE - DST CT RP
ACCOUNT BALANCE - DISPATCH
ACCOUNT BALANCE - JP TECH
ACCOUNT BALANCE - DST CLK RM
ACCOUNT BALANCE - ELECTIONS
ACCOUNT BALANCE - AD PROB
ACCOUNT BALANCE - JUV PROB
ACCOUNT BALANCE - TPDF
ACCOUNT BALANCE - COURT TECH
ACCOUNT BALANCE - CO FARM
ACCOUNT BALANCE - LAW LIB
ACCOUNT BALANCE - CON2 LEOSE
ACCOUNT BALANCE - DA-HOT CK
ACCOUNT BALANCE - D A FORT
ACCOUNT BALANCE - DAFEDFORF
ACCOUNT BALANCE - DA STATE
ACCOUNT BALANCE - CTHSE SEC
ACCOUNT BALANCE - CO CLK RM
ACCOUNT BALANCE - DSTCLKARC
ACCOUNT BALANCE - CO CLK ARC
ACCOUNT BALANCE - VITAL STAT
ACCOUNT BALANCE - COUNTY RM
ACCOUNT BALANCE - CC EFILE
ACCOUNT BALANCE - DC EFILE
ACCOUNT BALANCE - HRA
ACCOUNT BALANCE - SP REV ST
ACCOUNT BALANCE - JP #1
ACCOUNT BALANCE - JPL BOND
ACCOUNT BALANCE - JP #2
ACCOUNT BALANCE - JP2 BOND
ACCOUNT BALANCE - HIST COMM
ACCOUNT BALANCE - UNCLM PROP
ACCOUNT BALANCE - SO SEIZURE
ACCOUNT BALANCE - SHERLEOSE
ACCOUNT BALANCE - CASH BOND
ACCOUNT BALANCE - PAYROLL
ACCOUNT BALANCE - OP CLR
ACCOUNT BALANCE - CON1 LEOSE
ACCOUNT BALANCE - DA PTIP
ACCOUNT BALANCE - FCS PROGR
ACCOUNT BALANCE - AGENCY
ACCOUNT BALANCE - DSTCLKCRT
ACCOUNT BALANCE - DALEOSE
ACCOUNT BALANCE - ENTERPRISE

648,412.13
502,082.72
22,602.17
544.95
29,575.64
205,362.66
49,111.62
25,752.89
11,750.01
142,622.22
27,651.31
2,847.09
16,229.46
15,509.07
82,909.78
6,122.15
21,331.29
214,511.19
8,274.12
717.13
65,110.43
115,777.79
18,388.53
138,656.62
4,331.95
30,975.22
2,197.12
5,956.33
39,337.63
42,076.98
11,847.04
11,878.00
5,892.61
464.00
3,287.20
16,164.40
225.29
3,575.31
31,314.00
6,161.75
179,725.60
10,458.93
48,601.19
48,248.26
1,317,262.01
171,118.42
1,714.79
31,097.23

TOTAL

4,336,764.23

TDOA ACCOUNT

TDOA

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

330,945.46
868,377.00
250,000.00
250,000.00
250,000.00
520,754.01
509,681.70

TOTAL

2,979,758.17

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2021 GENERAL FUND	1,798,625.88	1,798,625.88	1,166,405.65	1,166,405.65
2021 ROAD AND BRIDGE	469,272.93	469,272.93	116,846.76	116,846.76
2021 TIRZ FUND	.00	.00	.00	.00
2021 GRANTS FUND	9.72	9.72	700.00	700.00
2021 JURIES FUND	100.67	100.67	4,525.00	4,525.00
2021 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2021 CHILD ABUSE PREVENTION FUND	26.53	26.53	.00	.00
2021 DISTRICT COURT RECORDS PRESERV	234.67	234.67	.00	.00
2021 COUNTY COOP DISPATCH	12,381.17	12,381.17	34,116.07	34,116.07
2021 JUSTICE COURT TECH	531.73	531.73	12,045.00	12,045.00
2021 DIST CLK REC MGMT	170.86	170.86	.00	.00
2021 ELECTION SERVICES	1.07	1.07	.00	.00
2021 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2021 CSCD ADULT PROBATION	22,748.89	93,610.97	42,083.52	81,014.04
2021 JUVENILE PROBATION	23.18	58.80	14,314.28	29,627.42
2021 TRUANCY PREVENTION&DIVERSION	584.37	584.37	.00	.00
2021 COUNTY & DIST COURT TECHNOLOGY	111.75	111.75	.00	.00
2021 COUNTY FARM	1.53	1.53	3,250.00	3,250.00
2021 LAW LIBRARY	602.52	602.52	414.00	414.00
2021 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2021 DISTRICT ATTY-HOT CHECK	68.53	68.53	4,015.00	4,015.00
2021 DISTRICT ATTY STATE FORFEITUR	19.41	19.41	.00	.00
2021 DISTRICT ATTY STATE FUNDS	.07	.07	.00	.00
2021 COURTHOUSE SECURITY	12,328.21	12,328.21	15,051.91	15,051.91
2021 COUNTY CLERK-REC MGMT	3,917.52	3,917.52	.01	.01
2021 DIST CLERK RECORD ARCHIVAL	281.66	281.66	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	***** EXPENSES
2021 CO CLERK RECORD ARCHIVAL	3,890.00	3,890.00	.00
2021 VITAL STATISTICS-PRESERV	75.00	75.00	.00
2021 COUNTY REC. MGMT./PRESERV	645.05	645.05	7,000.00
2021 COUNTY CLERK E-FILING	.00	.00	.00
2021 DISTRICT CLERK E-FILING	.00	.00	.00
2021 HEALTH REIMBURSEMENT ACCT FUND	3.86	3.86	8,799.77
2021 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2021 JUSTICE OF THE PEACE #1	.00	.00	.00
2021 JUSTICE OF THE PEACE #2	.00	.00	.00
2021 JUSTICE OF THE PEACE #4	.00	.00	.00
2021 HISTORICAL COMMISSION	.00	.00	.00
2021 UNCLAIMED PROPERTY	.00	.00	.00
2021 SHERIFF SEIZURE FUND	.02	.02	.00
2021 SHERIFF LEOSE FUND	.00	.00	.00
2021 COUNTY CLERK CASH BOND	.00	.00	.00
2021 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2021 CONSTABLE #1 LEOSE	.94	.94	.00
2021 DIST ATTY FED FORFEITURE	.75	.75	.00
2021 PRETRIAL INTERVENTION PROGRAM	2,504.24	2,504.24	.00
2021 CONSTABLE #2 LEOSE	.56	.56	125.00
2021 FCS PROGRAMS	.02	.02	.00
2021 CO CLERK CUSTODIAN	.00	.00	.00
2021 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2021 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2021 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2021 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 SHERIFF CASH BOND	.00	.00	.00	.00
2021 CHAPTER 19	.00	.00	.00	.00
2021 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2021 DA HOT CHECK FUND	.00	.00	.00	.00
2021 DA SEIZURE FUNDS	.00	.00	.00	.00
2021 DA LEOSE FUND	.00	.00	.00	.00
2021 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2021 TAX ASSESSOR VIT FUND	.09	.09	.00	.00
2021 SHERIFF COMISSARY FUND	1,888.36	1,888.36	.00	.00
2021 ADULT CSCD FUND	.00	.00	.00	.00
2021 GENERAL FIXED ASSETS	.00	.00	.00	.00
2021 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	2,331,051.76	2,401,949.46	1,429,691.97	1,483,935.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	1,882,577.97	215,268.61	1,449,434.45	648,412.13
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	330,907.95	37.51	.00	330,945.46
INVESTMENT CD FFB	868,377.00	.00	.00	868,377.00
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	520,653.13	100.88	.00	520,754.01
INVESTMENT TEXAS CLASS	509,605.24	76.46	.00	509,681.70
FUND TOTALS	4,864,071.29	215,483.46	1,449,434.45	3,630,120.30
2021 ROAD AND BRIDGE				
CASH IN BANK	254,027.78	467,632.93	219,577.99	502,082.72
FUND TOTALS	254,027.78	467,632.93	219,577.99	502,082.72
2021 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
HAVA GRANT FUNDS	110,477.01	9.72	8,828.98	101,657.75
FUND TOTALS	110,477.01	9.72	8,828.98	101,657.75
2021 JURIES FUND				
CASH IN BANK	27,107.15	20.02	4,525.00	22,602.17
FUND TOTALS	27,107.15	20.02	4,525.00	22,602.17
2021 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	518.42	26.53	.00	544.95
FUND TOTALS	518.42	26.53	.00	544.95
2021 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	29,350.97	224.67	.00	29,575.64
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	29,350.97	224.67	.00	29,575.64
2021 COUNTY COOP DISPATCH				
CASH IN BANK	245,805.31	12,979.49	53,422.14	205,362.66
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	245,805.31	12,979.49	53,422.14	205,362.66
2021 JUSTICE COURT TECH				
CASH IN BANK	60,690.40	584.97	12,163.75	49,111.62
FUND TOTALS	60,690.40	584.97	12,163.75	49,111.62
2021 DIST CLK REC MGMT				
CASH IN BANK	25,606.85	146.04	.00	25,752.89

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 ELECTION SERVICES	11,748.94	1.07	.00	11,750.01
CASH IN BANK	11,748.94	1.07	.00	11,750.01
FUND TOTALS				
2021 CONSTABLE#4-LEOSE	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2021 CSCD ADULT PROBATION	170,629.47	29,852.04	57,859.29	142,622.22
CASH IN BANK	170,629.47	29,852.04	57,859.29	142,622.22
FUND TOTALS				
2021 JUVENILE PROBATION	60,349.86	23.18	32,721.73	27,651.31
CASH IN BANK	60,349.86	23.18	32,721.73	27,651.31
FUND TOTALS				
2021 TRUANCY PREVENTION&DIVERSION	2,220.20	626.89	.00	2,847.09
CASH IN BANK	2,220.20	626.89	.00	2,847.09
FUND TOTALS				
2021 COUNTY & DIST COURT TECHNOLOGY	16,123.16	106.30	.00	16,229.46
CASH IN BANK	16,123.16	106.30	.00	16,229.46
FUND TOTALS				
2021 COUNTY FARM	18,557.54	1.53	3,050.00	15,509.07
CASH IN BANK	18,557.54	1.53	3,050.00	15,509.07
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	18,557.54	1.53	3,050.00	15,509.07
2021 LAW LIBRARY	83,079.59	567.52	737.33	82,909.78
CASH IN BANK	83,079.59	567.52	737.33	82,909.78
FUND TOTALS				
2021 CONSTABLE #2 LEOSE	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 DISTRICT ATTY-HOT CHECK	25,277.76	68.53	4,015.00	21,331.29
CASH IN BANK	25,277.76	68.53	4,015.00	21,331.29
FUND TOTALS				
2021 DISTRICT ATTY STATE FORFEITUR	214,491.78	19.41	.00	214,511.19
CASH IN BANK	214,491.78	19.41	.00	214,511.19
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	214,491.78	19.41	.00	214,511.19
2021 DISTRICT ATTY STATE FUNDS	717.06	.07	.00	717.13
CASH IN BANK	717.06	.07	.00	717.13
FUND TOTALS				
2021 COURTHOUSE SECURITY	73,742.70	12,333.28	20,965.55	65,110.43
CASH IN BANK	73,742.70	12,333.28	20,965.55	65,110.43
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	133,927.69 133,927.69	3,725.99 3,725.99	21,875.89- 21,875.89-	115,777.79 115,777.79
2021 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	18,156.87 18,156.87 .00 18,156.87	231.66 231.66 .00 231.66	.00 .00 .00 .00	18,388.53 18,388.53 .00 18,388.53
2021 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	134,945.76 134,945.76	3,710.86 3,710.86	.00 .00	138,656.62 138,656.62
2021 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	4,230.56 4,230.56	101.39 101.39	.00 .00	4,331.95 4,331.95
2021 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	37,396.13 37,396.13	579.09 579.09	7,000.00- 7,000.00-	30,975.22 30,975.22
2021 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,852.09 1,852.09	2,185.12 2,185.12	1,840.09- 1,840.09-	2,197.12 2,197.12
2021 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,738.32 5,738.32	5,363.33 5,363.33	5,145.32- 5,145.32-	5,956.33 5,956.33
2021 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	48,133.54 48,133.54	239.63 239.63	9,035.54- 9,035.54-	39,337.63 39,337.63
2021 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	81,018.28 81,018.28	27,389.65 27,389.65	66,330.95- 66,330.95-	42,076.98 42,076.98
2021 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	13,687.45 13,687.45 878.00 14,565.45	11,707.04 11,707.04 .00 11,707.04	13,547.45- 13,547.45- .00 13,547.45-	11,847.04 11,847.04 878.00 12,725.04
2021 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	7,407.03 7,407.03 464.00 7,871.03	5,254.61 5,254.61 .00 5,254.61	6,769.03- 6,769.03- .00 6,769.03-	5,892.61 5,892.61 464.00 6,356.61
2021 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 HISTORICAL COMMISSION CASH IN BANK	3,287.20	.00	.00	3,287.20

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	16,151.35 16,151.35	30.05 30.05	17.00- 17.00-	16,164.40 16,164.40
2021 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	225.27 225.27	.02 .02	.00 .00	225.29 225.29
2021 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	3,575.31 3,575.31	.00 .00	.00 .00	3,575.31 3,575.31
2021 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 20,772.00 20,772.00	.00 .00 .00	.00 450.00- 450.00-	.00 20,322.00 20,322.00
2021 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	10,992.00 10,992.00	.00 .00	.00 .00	10,992.00 10,992.00
2021 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,373.16 6,373.16	491,067.08 491,067.08	491,278.49- 491,278.49-	6,161.75 6,161.75
2021 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 157,345.43 157,345.43	.00 1,444,812.50 1,444,812.50	.00 1,422,432.33- 1,422,432.33-	.00 179,725.60 179,725.60
2021 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	10,457.99 10,457.99	.94 .94	.00 .00	10,458.93 10,458.93
2021 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	8,273.37 8,273.37	.75 .75	.00 .00	8,274.12 8,274.12
2021 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	46,096.95 46,096.95	2,504.24 2,504.24	.00 .00	48,601.19 48,601.19
2021 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,246.59 6,246.59	.56 .56	125.00- 125.00-	6,122.15 6,122.15
2021 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	248.24 248.24	.02 .02	.00 .00	248.26 248.26
2021 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	170,118.42	11,889.82	10,889.82	171,118.42
FUND TOTALS	170,118.42	11,889.82	10,889.82	171,118.42
2021 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316 (AMER STATE	6,643.14	.00	.00	6,643.14
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,036.15	.14	.00	1,036.29
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	568.29	1.80	.00	570.09
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,689.07	.00	.00	13,689.07
BANK ACCT A GALLARDO 42673	14,116.61	.00	.00	14,116.61
CD-BRANDON STEELE, JR	10,322.69	.00	.00	10,322.69
CD-HARMONY STEELE	10,322.69	.00	.00	10,322.69
FUND TOTALS	58,905.45	1.94	.00	58,907.39
2021 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	969,466.54	202.38	156.00	969,512.92
CASH IN BANK - LEE OWEN	62,167.27	5.63	.00	62,172.90
CASH IN BANK - CARL SITTING	50,757.56	4.59	.00	50,762.15
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,082,391.37	212.60	156.00	1,082,447.97
2021 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	29,385.44	13,087.66	10,344.33	32,128.77
FUND TOTALS	29,385.44	13,087.66	10,344.33	32,128.77
2021 SHERIFF CASH BOND				
INTERNAL CASH	1.00	6,000.00	6,000.00	1.00
FUND TOTALS	1.00	6,000.00	6,000.00	1.00
2021 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	150,354.39	428,214.59	437,952.59	140,616.39
FUND TOTALS	150,354.39	428,214.59	437,952.59	140,616.39
2021 DA HOT CHECK FUND				
INTERNAL CASH	.00	454.89	454.89	.00
FUND TOTALS	.00	454.89	454.89	.00
2021 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	17,436.85	5,045.97	.00	22,482.82
FUND TOTALS	17,436.85	5,045.97	.00	22,482.82
2021 DA LEOSE FUND				
CASH IN BANK	1,714.79	.00	.00	1,714.79

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	<u>1,714.79</u> 257.74 <u>257.74</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>1,714.79</u> 257.74 <u>257.74</u>
2021 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	<u>980.30</u> 980.30 <u>980.30</u>	<u>.09</u> .09 <u>.09</u>	<u>.00</u> .00 <u>.00</u>	<u>980.39</u> 980.39 <u>980.39</u>
2021 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	<u>29,208.87</u> 29,208.87 <u>29,208.87</u>	<u>1,888.36</u> 1,888.36 <u>1,888.36</u>	<u>.00</u> .00 <u>.00</u>	<u>31,097.23</u> 31,097.23 <u>31,097.23</u>
2021 ADULT CSCD FUND CASH IN BANK FUND TOTALS	<u>86.92</u> 86.92 <u>86.92</u>	<u>49,838.69</u> 49,838.69 <u>49,838.69</u>	<u>49,840.69-</u> 49,840.69- <u>49,840.69-</u>	<u>84.92</u> 84.92 <u>84.92</u>
2021 GENERAL FIXED ASSETS FUND TOTALS	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>
2021 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	<u>57,264.58</u> 292,778.93 350,043.51 <u>57,264.58</u>	<u>.00</u> .00 .00 <u>.00</u>	<u>.00</u> .00 .00 <u>.00</u>	<u>57,264.58</u> 292,778.93 350,043.51 <u>57,264.58</u>
GRAND TOTALS	<u>8,963,358.87</u>	<u>3,256,246.79</u>	<u>4,428,786.62-</u>	<u>7,790,819.04</u>

DATE	11/15/2020	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - OCTOBER				GEL101	
ACCOUNT NUMBER	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET	
2021 010-360-100	INTEREST	0.00	-1,670.19	0.00	-5,957.09	-71.96	-64,000.00	
2021 020-360-100	INTEREST	0.00	-39.67	0.00	-1,710.04	-97.68	-4,500.00	
2021 021-360-100	INTEREST EARNED	0.00	0.00	0.00	-0.91	0.00		
2021 025-360-100	INTEREST EARNED	0.00	-9.72	0.00	0.00	0.00		
2021 027-360-100	INTEREST INCOME	0.00	-2.25	0.00	-50.40	-95.54	-250.00	
2021 036-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00		
2021 037-360-100	INTEREST	0.00	-0.05	0.00	0.00	0.00		
2021 038-360-100	INTEREST	0.00	-2.67	0.00	-52.24	-94.89	-300.00	
2021 039-360-100	INTEREST	0.00	-19.83	0.00	-364.78	-94.56	-6,500.00	
2021 040-360-100	INTEREST	0.00	-4.84	0.00	-94.55	-94.88	-500.00	
2021 041-360-100	INTEREST	0.00	-2.33	0.00	-39.96	-94.17	-200.00	
2021 042-360-100	INTEREST INCOME	0.00	-1.07	0.00	-19.45	-94.50	-100.00	
2021 043-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00		
2021 044-360-100	INTEREST INCOME	0.00	-37.69	0.00	-623.16	-93.95	-1,200.00	
2021 045-360-100	INTEREST	0.00	-8.80	0.00	-314.44	-97.20		
2021 046-360-100	INTEREST	0.00	-0.24	0.00	0.00	0.00		
2021 047-360-100	INTEREST	0.00	-1.47	0.00	-24.23	-93.93	-150.00	
2021 048-360-100	DEPOSITORY INTEREST	0.00	-1.53	0.00	-44.06	-96.53	-200.00	
2021 049-360-100	INTEREST INCOME	0.00	-7.52	0.00	-142.09	-94.71	-750.00	
2021 050-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00		
2021 051-360-100	INTEREST	0.00	-2.06	0.00	-39.83	-94.83	-200.00	
2021 052-360-100	INTEREST	0.00	-19.41	0.00	-335.69	-94.22	-3,400.00	
2021 053-360-100	DEPOSITORY INTEREST	0.00	-0.07	0.00	-16.42	-99.57	-80.00	
2021 054-360-100	INTEREST	0.00	-6.18	0.00	-98.78	-93.74	-1,500.00	
2021 055-360-100	INTEREST	0.00	-10.91	0.00	-203.56	-94.64	-1,100.00	
2021 056-360-100	INTEREST	0.00	-1.66	0.00	-24.98	-93.35	-200.00	
2021 057-360-100	INTEREST	0.00	0.00	0.00	-193.42	0.00	-1,100.00	
2021 058-360-100	INTEREST	0.00	0.00	0.00	-5.19	0.00	-40.00	
2021 059-360-100	INTEREST	0.00	-3.03	0.00	-49.72	-93.91	-300.00	
2021 086-360-100	INTEREST INCOME	0.00	-3.86	0.00	-123.17	-96.87	-1,000.00	
2021 088-360-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00		
2021 094-360-100	INTEREST	0.00	-0.02	0.00	-4.02	-99.50	-25.00	
2021 096-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00		
2021 097-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00		
2021 098-360-100	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00		
2021 099-360-100	INTEREST	0.00	0.00	0.00	0.00	0.00		
2021 850-360-100	INTEREST INCOME	0.00	-0.94	0.00	-16.17	-94.19	-80.00	
2021 852-360-100	INTEREST	0.00	-0.75	0.00	-18.75	-96.00	-100.00	
2021 853-360-100	INTEREST	0.00	-4.24	0.00	-51.66	-91.79	-600.00	
2021 854-360-100	INTEREST INCOME	0.00	-0.56	0.00	-10.62	-94.73	-25.00	
2021 874-360-100	INTEREST	0.00	-0.02	0.00	-0.41	-95.12	-3.00	
2021 893-360-100	INTEREST	0.00	0.00	0.00	-1.62	0.00	-10.00	
2021 894-360-100	INTEREST INCOME	0.00	0.00	0.00	-28.31	0.00	-190.00	
	ENDING REPORT TOTALS	0.00	-1,863.58	0.00	-10,659.72	0.00		

Reportfolio

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

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Location	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
FNBK	3138ERNIH9	453027201612201	FNMA Pool #AL9391 10/1/2031	FAS 115	AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$517,188.22	\$524,780.65	\$543,963.05
FROST NATIONAL BANK											
FNBK	3128MFFB9	487966201803191	FHLMC Pool #G16262 7/1/2032		G16262 3.000		\$41,345,796.00 1.21%	\$500,000.00	\$275,419.39	\$275,003.85	\$298,174.54
FROST NATIONAL BANK											
2 MBS - Fixed Rate											
FNBK	805397FX9	145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024		4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$238,833.14	\$240,669.60
FROST NATIONAL BANK											
FNBK	400524FU3	316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024		5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$754,120.60	\$788,859.90
FROST NATIONAL BANK											
FNBK	248799FD5	308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029		4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$292,471.04	\$297,244.20
FROST NATIONAL BANK											
FNBK	041806FM7	457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036		5.000	NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,054,125.96	\$1,148,930.00
FROST NATIONAL BANK											
FNBK	882854Z47	543767202003091	TEXAS ST WTR DEV BRD 10/15/2038		4.000	AAA	\$2,375,000.00 11.58%	\$275,000.00	\$275,000.00	\$326,547.88	\$329,901.00
FROST NATIONAL BANK											
5 Muni Tax Exempt - Fixed Rate											
FNBK	3137FBX27	482414201712220	FHR 4739 PA 11/15/2046		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$684,756.65	\$691,071.52	\$718,334.65
FROST NATIONAL BANK											
1 CMOs - Fixed Rate											
FNBK	3137FCM43	484722201801231	FHMS K729 A2 10/25/2024		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,071,747.04	\$6,519,699.60
FROST NATIONAL BANK											

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 11/2/2020 12:40:50 PM

Management Report
 Pledged To: EASTLAND COUNTY

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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
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1 CMBS - Fixed CMO										

Total Pledged 9 To: 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		\$7,477,364.26	\$0.00	Other securities with Stated Maturity Over 2 Years			
						\$6,000,000.00	\$6,000,000.00	\$6,071,747.04	\$6,519,699.60	
						\$11,035,000.00	\$10,012,364.26	\$10,228,701.68	\$10,885,776.55	

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



EL CAMPO, TX

Pledge Security Listing

October 31, 2020

ID	CUSIP	Description	Subleasing Location	Subleasing Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Ritch	ASC	Face Amount	Current Par	Current Book Value	Market Value	Gains(Loss)
497	312899WQ2	PLMC 6G10654	PHLB		2.50	08/01/2022		AAA	AA+	AAA	MTM	700,000	370,982.05	374,905.37	366,727.93	11,821.56
												700,000	374,983.05	366,727.93	11,821.56	

Total for EASTLAND COUNTY

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

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2020 THROUGH SEPTEMBER 2021

As of October 31, 2020

VENDOR	DEPT	ACCT #	INTEREST F RATE	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	58,579.41	59,925.00	1,345.59	0.00	6/15/2021	Election Equipment	
GENERAL FUND TOTAL							58,579.41	59,925.00	1,345.59	0.00			
FIRST NATIONAL BANK-WICHITA FALLS	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-WICHITA FALLS	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
FIRST FINANCIAL BANK	ROAD & BRIDGE		1.850%	9/8/2020	12/1/2024	139,285.21	139,285.21	28,976.65	28,547.19	429.46	110,738.02	12/1/2020	2019 Cat 12M3 ON9F01304
ROAD & BRIDGE FUND TOTAL							373,485.21	80,023.05	72,955.53	7,067.52	300,529.68		

Eastland County Treasurer
Month Ending Bank Account Totals

October 2020

General	645,566.05
General Texpool	330,945.46
General CD FFB	868,377.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	520,754.01
General Texas Class	509,681.70
Road & Bridge	502,082.72
Grants	0.00
HAVA Grant	101,657.75
Jury	23,228.17
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	544.95
Dist Ct Recds Pres	29,565.64
Dispatch	205,362.66
JP Court Tech	49,111.62
Dist Clk Rclds Mgt	25,747.89
Elections	11,750.01
Adult Probation	142,622.22
Juvenile Probation	27,651.31
Truancy Prev & Del Fund	2,847.09
Court Tech	16,229.46
County Farm	15,509.07
Law Library	82,909.78
DA Hot Check	21,264.82
DA Forfeiture	214,511.19
DA Federal Forfeiture	8,274.12
DA State	717.13
Cthouse Security	65,087.88
Co Clk Recds Mgt	115,602.29
Dst Clk Recds Archival	18,383.53
Co Clk Recds Archival	138,491.12
Vital Statistics	4,328.95
County Recds Pres	30,970.22
Co Clk E-file Revenue	1,953.12
Dst Clk E-file Revenue	5,456.33
Health Reimb Account	39,337.63
Special Revenue	40,933.34
JP #1	11,847.04
JP #1 Cash Bond	878.00
JP #2	5,892.61
JP #2 Cash Bond	464.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,164.40
Sheriff Seizure	225.29
Payroll	24,036.78
Operations Clearing	305,835.93
Constable #1 LEOSE	10,458.93
DA Pretrial Intervention Prog	48,601.19
Constable #2 LEOSE	6122.15
FCS Programming	248.26
Tax Chapt 19	0.00
Total	6,001,518.01

COUNTY OF EASTLAND
INVESTMENT REPORT
OCTOBER 01-OCTOBER 31, 2020

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB	250,000.00			250,000.00	127.40	3/26/2020	XXXXXXXX5391	11/21/2020	240 days	0.6200%
Certificate of Deposit-FFB	490,000.00			490,000.00	702.87	6/28/2016	XXXXXXXX5230	12/28/2020	18 months	1.7500%
Certificate of Deposit-FFB(OPEB)	128,377.00			128,377.00	68.59	4/7/2020	XXXXXXXX5393	4/7/2021	12 months	0.6500%
Certificate of Deposit-Schertz	250,000.00			250,000.00	410.98	11/20/2015	XXXXX82	11/18/2020	12 mos	2.0000%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2020	12 mos	1.0500%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXX81	3/29/2021	12 mos	0.7500%
Texas Class	509,605.24			509,681.70	76.46	6/13/2019	XXXXXXXX0001			0.1559%
Tex-Pool Prime	520,653.13			520,754.01	100.88		XXXXX0004			0.2115%
Tex-Pool	330,907.95			330,945.46	37.51		XXXXX0004			0.1340%

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 23, 2020

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dadrill, County Treasurer