

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF AUGUST 2021

Submitted to Eastland County Commissioners' Court on March 28, 2021.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	GENERAL TDHCA	2,611,256.96	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,064.47 847,263.00 250,000.00 250,000.00 250,000.00 521,175.47 510,092.62	5,570,852.52
2021 020 ROAD AND BRIDGE	R & B FUND	284,262.27			284,262.27
2021 021 TIRZ FUND	TIRZ				
2021 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT HAVA GRANT	756.80			
2021 026 GRANT-US TREAS-ARPA	ARP FUNDS	106,567.85	ARP CD FFB ARP CLASS	750,000.00 500,041.86	1,783,305.30
2021 027 JURIES FUND	JURY	25,039.11			25,039.11
2021 036 JUVENILE DELINQ PREV FUND	JDPF				
2021 037 CHILD ABUSE PREVENTION FUND CAPF	FUND CAPF	1,157.91			1,157.91
2021 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	32,069.18			32,069.18
2021 039 COUNTY COOP DISPATCH	DISPATCH	257,176.62	COOP CD		257,176.62
2021 040 JUSTICE COURT TECH	JP TECH	45,054.59			45,054.59
2021 041 DIST CLK REC MGMT	DST CLK RM	22,100.49			22,100.49
2021 042 ELECTION SERVICES	ELECTIONS	20,967.11			20,967.11
2021 044 CSCD ADULT PROBATION	AD PROB	171,769.76			171,769.76
2021 045 JUVENILE PROBATION	JUV PROB	147,853.05			147,853.05
2021 046 TRUANCY PREVENTION&DIVERSIONTPDF	TRUANCY PREVENTION&DIVERSIONTPDF	9,355.61			9,355.61
2021 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECH	17,656.35			17,656.35
2021 048 COUNTY FARM	CO FARM	8,708.13	CO FARM CD C FARM CD2		17,656.35
2021 049 LAW LIBRARY	LAW LIB	80,114.82			8,708.13
2021 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,759.75			80,114.82
2021 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	230,615.40			21,759.75
					230,615.40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 053 DISTRICT ATTY STATE FUNDS	DA STATE	417.00			417.00
2021 054 COURTHOUSE SECURITY	CTHSE SEC	104,378.55			104,378.55
2021 055 COUNTY CLERK-REC MGMT	CO CLK RM	150,898.57			150,898.57
2021 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	21,132.13			21,132.13
2021 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	175,326.03			175,326.03
2021 058 VITAL STATISTICS-PRESERV	VITAL STAT	4,407.73			4,407.73
2021 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	38,006.80			38,006.80
2021 084 COUNTY CLERK E-FILING	CC EFILE	2,213.04			2,213.04
2021 085 DISTRICT CLERK E-FILING	DC EFILE	10,645.20			10,645.20
2021 086 HEALTH REIMBURSEMENT ACCT FUNHRA		55,362.21			55,362.21
2021 088 SPECIAL REVENUE-STATE FEES	SP REV ST	69,197.77			69,197.77
2021 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	9,837.81 100.00			9,937.81
2021 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	7,565.76			7,565.76
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	16,514.38			16,514.38
2021 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	2,562.94			2,562.94
2021 095 SHERIFF LEOSE FUND	SHERLEOSE	3,627.38			3,627.38
2021 096 COUNTY CLERK CASH BOND	CC CASHBON	23,714.43			23,714.43
2021 097 DISTRICT CLERK CASH BOND	FUNDCCASHBOND	8,500.00			8,500.00
2021 098 PAYROLL CLEARING	PAYROLL	6,170.83			6,170.83
2021 099 OPERATIONS CLEARING	OPER CLR OP CLR	131,273.90			131,273.90
2021 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,106.21			11,106.21
2021 852 DIST ATTY FED FORFEITURE	DAFEDFORF	3,215.53			3,215.53
2021 853 PRETRIAL INTERVENTION PROGRADA PTIP		65,124.02			65,124.02

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,762.79			5,762.79
2021 874 FCS PROGRAMS	FCS PROGR	243.90			243.90
2021 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2021 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		116,599.22			116,599.22
2021 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY	6,685.41			
	HARLAN	1,037.21			
	BUCKLEY CD	2,206.81			
	BUCKLEY IN	578.16			
	AGENCY				
	I GALLARDO	13,943.82			
	AGALLARDO				
	B STEELE	10,514.79			
	H STEELE	10,514.79			
	C DEMPS	13,951.40			
	A LOPEZ	34,165.08			
2021 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY SITTINGER AGENCY	860,288.56			93,597.47
		39,698.00			899,986.56
2021 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		31,105.54			31,105.54
2021 882 SHERIFF CASH BOND	SHERCASHBO	1.00			1.00
2021 883 CHAPTER 19	TAX CHAP19				
2021 884 TAX COLLECTOR AUTO FUND	TAX AUTO	209,487.54			209,487.54
2021 885 DA HOT CHECK FUND	DAHOTCHECK				
2021 886 DA SEIZURE FUNDS	DASEIZCK DASEIZMM	20,818.46			20,818.46
2021 891 DA LEOSE FUND	DALEOSE	2,357.31			2,357.31
2021 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL		257.74			257.74
2021 893 TAX ASSESSOR VIT FUND	TACVIT	980.83			980.83
2021 894 SHERIFF COMISSARY FUND	COMMISSARY	36,972.42			36,972.42
2021 895 ADULT CSCD FUND	CSCDAGENCY	8.44			8.44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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2021 901 GENERAL FIXED ASSETS

2021 902 GENERAL LONG TERM DEBT

TOTAL

-----	6,970,269.84	-----	4,209,637.42	-----	11,179,907.26
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CHECK ACCOUNT

CHECK

ACCOUNT BALANCE	- GENERAL	2,611,256.96
ACCOUNT BALANCE	- R & B FUND	2,284,262.27
ACCOUNT BALANCE	- GRANTS	106,567.85
ACCOUNT BALANCE	- HAVA GRANT	533,263.44
ACCOUNT BALANCE	- ARP FUNDS	25,039.11
ACCOUNT BALANCE	- JURY	1,157.91
ACCOUNT BALANCE	- CAPF	32,069.18
ACCOUNT BALANCE	- DST CT RP	257,176.62
ACCOUNT BALANCE	- DISPATCH	45,054.59
ACCOUNT BALANCE	- JP TECH	22,100.49
ACCOUNT BALANCE	- DST CLK RM	20,967.11
ACCOUNT BALANCE	- ELECTIONS	171,769.76
ACCOUNT BALANCE	- AD PROB	147,853.05
ACCOUNT BALANCE	- JUV PROB	9,355.61
ACCOUNT BALANCE	- TPDF	17,656.35
ACCOUNT BALANCE	- COURT TECH	8,708.13
ACCOUNT BALANCE	- CO FARM	80,114.82
ACCOUNT BALANCE	- LAW LIB	21,759.75
ACCOUNT BALANCE	- DA-HOT CK	230,615.40
ACCOUNT BALANCE	- D A FORT	3,215.53
ACCOUNT BALANCE	- DAFEDFORF	4,417.00
ACCOUNT BALANCE	- DA STATE	104,378.55
ACCOUNT BALANCE	- CTHSE SEC	150,898.57
ACCOUNT BALANCE	- CO CLK RM	21,132.13
ACCOUNT BALANCE	- DSTCLKARC	175,326.03
ACCOUNT BALANCE	- CO CLK ARC	4,407.73
ACCOUNT BALANCE	- VITAL STAT	38,006.80
ACCOUNT BALANCE	- COUNTY RM	2,213.04
ACCOUNT BALANCE	- CC EFILE	10,645.20
ACCOUNT BALANCE	- DC EFILE	55,362.21
ACCOUNT BALANCE	- HRA REV ST	69,197.77
ACCOUNT BALANCE	- SP REV ST	9,837.81
ACCOUNT BALANCE	- JP #1	9,100.00
ACCOUNT BALANCE	- JP1 BOND	7,565.76
ACCOUNT BALANCE	- JP #2	3,287.20
ACCOUNT BALANCE	- HIST COMM	16,514.38
ACCOUNT BALANCE	- UNCLM PROP	2,562.94
ACCOUNT BALANCE	- SO SEIZURE	3,627.38
ACCOUNT BALANCE	- SHERLEOSE	23,714.43
ACCOUNT BALANCE	- CC CASHBON	8,500.00
ACCOUNT BALANCE	- DCCASHBOND	6,170.83
ACCOUNT BALANCE	- PAYROLL	131,273.90
ACCOUNT BALANCE	- OP CLR	11,106.21
ACCOUNT BALANCE	- CON1 LOOSE	65,124.02
ACCOUNT BALANCE	- DA PTIP	5,762.79
ACCOUNT BALANCE	- CON2 LOOSE	5,243.90
ACCOUNT BALANCE	- FCS PROGR	866,973.97
ACCOUNT BALANCE	- AGENCY	116,599.22
ACCOUNT BALANCE	- DSTCLKCRT	1,037.21
ACCOUNT BALANCE	- HARLAN	2,206.81
ACCOUNT BALANCE	- BUCKLEY CD	578.16
ACCOUNT BALANCE	- BUCKLEY IN	13,943.82
ACCOUNT BALANCE	- I GALLARDO	10,514.79
ACCOUNT BALANCE	- B STEELE	10,514.79
ACCOUNT BALANCE	- H STEELE	13,951.40
ACCOUNT BALANCE	- C DEMPS	34,165.08
ACCOUNT BALANCE	- A LOPEZ	39,698.00
ACCOUNT BALANCE	- SITTINGER	31,105.54
ACCOUNT BALANCE	- INMATECOMM	1.00
ACCOUNT BALANCE	- SHERCASHBO	209,487.54
ACCOUNT BALANCE	- TAX AUTO	20,818.46
ACCOUNT BALANCE	- DASEIZMM	

ACCOUNT BALANCE - DALEOSE
ACCOUNT BALANCE - TAX AD VAL
ACCOUNT BALANCE - TACVIT
ACCOUNT BALANCE - COMMISSARY
ACCOUNT BALANCE - CSCDAGENCY

2,357.31
257.74
980.83
36,972.42
8.44

TOTAL

6,970,269.84

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
ACCOUNT BALANCE - ARP CD FFB
ACCOUNT BALANCE - ARP CLASS

331,064.47
847,263.00
250,000.00
250,000.00
521,175.47
510,092.62
750,000.00
500,041.86

TOTAL

4,209,637.42

FUND NAME	**** MONTH TO DATE REVENUES	**** MONTH TO DATE EXPENSES	**** YEAR TO DATE REVENUES	**** YEAR TO DATE EXPENSES
2021 GENERAL FUND	122,196.53	488,399.56	9,014,325.98	8,069,444.86
2021 ROAD AND BRIDGE	16,752.77	210,982.23	1,505,157.74	1,536,542.95
2021 TIRZ FUND	.00	.00	.00	.00
2021 GRANTS FUND	4,377.08	7,003.52	1,669,788.06	1,677,986.34
2021 GRANT-US TREAS-ARPA	155.56	.00	1,783,305.30	.00
2021 JURIES FUND	183.06	2,130.00	8,332.31	10,236.00
2021 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2021 CHILD ABUSE PREVENTION FUND	133.20	.00	641.31	.00
2021 DISTRICT COURT RECORDS PRESERV	331.14	.00	2,828.21	.00
2021 COUNTY COOP DISPATCH	12,370.69	99,627.99	505,050.57	538,928.43
2021 JUSTICE COURT TECH	382.89	71.25	6,481.58	21,842.37
2021 DIST CLK REC MGMT	213.18	.00	1,971.91	5,393.00
2021 ELECTION SERVICES	.75	.00	9,218.17	.00
2021 CSCD ADULT PROBATION	19,414.75	50,732.03	538,815.76	518,665.68
2021 JUVENILE PROBATION	108.91-	27,966.99	227,453.03	219,954.97
2021 TRUANCY PREVENTION&DIVERSION	394.83	.00	6,903.26	.00
2021 COUNTY & DIST COURT TECHNOLOGY	130.27	.00	1,570.06	.00
2021 COUNTY FARM	171.31	300.00	992.08	11,041.49
2021 LAW LIBRARY	1,017.89	996.44	8,251.00	11,054.88
2021 DISTRICT ATTY-HOT CHECK	52.73	.00	496.99	4,015.00
2021 DISTRICT ATTY STATE FORFEITUR	2,531.97	107.50	19,693.83	3,574.17
2021 DISTRICT ATTY STATE FUNDS	.02	5,595.90	18,334.81	27,500.00
2021 COURTHOUSE SECURITY	1,248.47	14,012.95	187,052.80	153,875.45
2021 COUNTY CLERK-REC MGMT	3,867.25	4,981.85	40,853.68	6,648.11
2021 DIST CLERK RECORD ARCHIVAL	385.75	.00	3,135.26	.00
2021 CO CLERK RECORD ARCHIVAL	3,866.20	15,233.56	40,719.90	15,233.56

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 VITAL STATISTICS-PRESERV	113.16	1,045.17	860.00
2021 COUNTY REC. MGMT./PRESERV	816.26	8,087.94	7,160.00
2021 COUNTY CLERK E-FILING	.00	.00	.00
2021 DISTRICT CLERK E-FILING	.00	.00	.00
2021 HEALTH REIMBURSEMENT ACCT FUND	1.97	40,032.86	32,804.19
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	2,337.56	2,337.67	.00
2021 SHERIFF LEOSE FUND	.00	2,022.07	1,970.00
2021 COUNTY CLERK CASH BOND	.00	.00	.00
2021 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2021 CONSTABLE #1 LEOSE	.39	648.22	.00
2021 DIST ATTY FED FORFEITURE	.12	3.76	5,061.60
2021 PRETRIAL INTERVENTION PROGRAM	6,002.25	19,027.07	.00
2021 CONSTABLE #2 LEOSE	.21	645.78	1,129.58
2021 FCS PROGRAMS	.01	.14	4.48
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
2021 SHERIFF CASH BOND	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
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	642.52	.00	.00
2021 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2021 TAX ASSESSOR VIT FUND	.04	.80	.00	.00
2021 SHERIFF COMISSARY FUND	1,715.87	36,427.87	4,283.20	30,036.43
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	201,057.22	15,712,295.47	933,847.77	12,910,963.54

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	2,982,692.40	180,901.64	552,337.08	2,611,256.96
CASH IN BANK - TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,058.23	6.24	.00	331,064.47
INVESTMENT CD FFB	847,263.00	.00	.00	847,263.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA	.00	.00	.00	.00
INVESTMENT CD SCHERTZ	250,000.00	.00	.00	250,000.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
INVESTMENT TEXPOOL PRIME	521,148.13	27.34	.00	521,175.47
INVESTMENT TEXAS CLASS	510,070.70	21.92	.00	510,092.62
FUND TOTALS	5,944,182.46	180,957.14	552,337.08	5,572,802.52
2021 ROAD AND BRIDGE				
CASH IN BANK	462,949.79	24,182.77	202,870.29	284,262.27
FUND TOTALS	462,949.79	24,182.77	202,870.29	284,262.27
2021 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 GRANTS FUND				
CASH IN BANK	1,779.94	4,373.28	5,396.42	756.80
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	106,564.05	3.80	.00	106,567.85
FUND TOTALS	108,343.99	4,377.08	5,396.42	107,324.65
2021 GRANT-US TREAS-ARPA				
CASH IN BANK	533,129.34	134.10	.00	533,263.44
INVESTMENT CD FFB ARPA	750,000.00	.00	.00	750,000.00
INVESTMENT TEXAS CLASS - ARPA	500,020.40	21.46	.00	500,041.86
FUND TOTALS	1,783,149.74	155.56	.00	1,783,305.30
2021 JURIES FUND				
CASH IN BANK	27,133.56	35.55	2,130.00	25,039.11
FUND TOTALS	27,133.56	35.55	2,130.00	25,039.11
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	1,026.53	131.38	.00	1,157.91
FUND TOTALS	1,026.53	131.38	.00	1,157.91
2021 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	31,858.04	211.14	.00	32,069.18
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	31,858.04	211.14	.00	32,069.18
2021 COUNTY COOP DISPATCH				
CASH IN BANK	279,888.59	13,573.51	36,285.48	257,176.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS				
FUND TOTALS	279,888.59	13,573.51	36,285.48	257,176.62
2021 JUSTICE COURT TECH				
CASH IN BANK	45,619.56	685.27	1,250.24	45,054.59
FUND TOTALS	45,619.56	685.27	1,250.24	45,054.59
2021 DIST CLK REC MGMT				
CASH IN BANK	21,961.47	139.02	.00	22,100.49
FUND TOTALS	21,961.47	139.02	.00	22,100.49
2021 ELECTION SERVICES				
CASH IN BANK	20,966.36	.75	.00	20,967.11
FUND TOTALS	20,966.36	.75	.00	20,967.11
2021 CSCD ADULT PROBATION				
CASH IN BANK	186,614.56	23,423.79	38,268.59	171,769.76
FUND TOTALS	186,614.56	23,423.79	38,268.59	171,769.76
2021 JUVENILE PROBATION				
CASH IN BANK	175,163.01	1,090.68	28,400.64	147,853.05
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	175,163.01	1,090.68	28,400.64	147,853.05
2021 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	8,573.90	781.71	.00	9,355.61
FUND TOTALS	8,573.90	781.71	.00	9,355.61
2021 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	17,504.38	151.97	.00	17,656.35
FUND TOTALS	17,504.38	151.97	.00	17,656.35
2021 COUNTY FARM				
CASH IN BANK	8,686.82	171.31	150.00	8,708.13
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	8,686.82	171.31	150.00	8,708.13
2021 LAW LIBRARY				
CASH IN BANK	81,029.37	665.89	1,580.44	80,114.82
FUND TOTALS	81,029.37	665.89	1,580.44	80,114.82
2021 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	21,707.02	52.73	.00	21,759.75
FUND TOTALS	21,707.02	52.73	.00	21,759.75
2021 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	229,727.97	2,531.97	1,644.54	230,615.40
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	229,727.97	2,531.97	1,644.54	230,615.40
2021 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	416.98	.02	.00	417.00
FUND TOTALS	416.98	.02	.00	417.00
2021 COURTHOUSE SECURITY				
CASH IN BANK	113,828.70	2,736.25	12,186.40	104,378.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	113,828.70	2,736.25	12,186.40	104,378.55
2021 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	147,400.50	3,498.07	.00	150,898.57
2021 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	20,886.38	245.75	.00	21,132.13
2021 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	20,886.38	245.75	.00	21,132.13
2021 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	171,829.01	3,497.02	.00	175,326.03
2021 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	4,305.40	102.33	.00	4,407.73
2021 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	37,174.05	832.75	.00	38,006.80
2021 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	831.02	2,195.04	813.02	2,213.04
2021 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	5,603.10	10,052.20	5,010.10	10,645.20
2021 JUSTICE OF THE PEACE #1 CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	55,360.24	1.97	.00	55,362.21
2021 JUSTICE OF THE PEACE #2 CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	45,848.12	23,349.65	.00	69,197.77
2021 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	15,093.71	9,173.81	14,429.71	9,837.81
2021 HISTORICAL COMMISSION CASH IN BANK	878.00	.00	778.00	100.00
	15,971.71	9,173.81	15,207.71	9,937.81
	11,983.91	8,265.76	12,683.91	7,565.76
	464.00	.00	464.00	.00
	12,447.91	8,265.76	13,147.91	7,565.76
	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00
	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	16,263.75 16,263.75	250.63 250.63	.00 .00	16,514.38 16,514.38
2021 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	225.38 .00 225.38	2,337.56 .00 2,337.56	.00 .00 .00	2,562.94 .00 2,562.94
2021 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	4,517.38 4,517.38	.00 .00	890.00 890.00	3,627.38 3,627.38
2021 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 16,914.43 16,914.43	.00 7,600.00 7,600.00	.00 800.00 800.00	.00 23,714.43 23,714.43
2021 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	8,500.00 8,500.00	2,100.00 2,100.00	2,100.00 2,100.00	8,500.00 8,500.00
2021 PAYROLL CLEARING CASH IN BANK FUND TOTALS	7,072.86 7,072.86	314,117.70 314,117.70	315,019.73 315,019.73	6,170.83 6,170.83
2021 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 146,786.05 146,786.05	2.10 872,876.15 872,878.25	2.10 888,388.30 888,390.40	.00 131,273.90 131,273.90
2021 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	11,105.82 .00 11,105.82	.39 .00 .39	.00 .00 .00	11,106.21 .00 11,106.21
2021 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	3,748.21 3,748.21	.12 .12	532.80 532.80	3,215.53 3,215.53
2021 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	59,121.77 59,121.77	6,002.25 6,002.25	.00 .00	65,124.02 65,124.02
2021 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	5,762.58 5,762.58	.21 .21	.00 .00	5,762.79 5,762.79
2021 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	243.89 243.89	.01 .01	.00 .00	243.90 243.90
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	163,619.05	14,938.84	61,958.67	116,599.22
FUND TOTALS	163,619.05	14,938.84	61,958.67	116,599.22
2021 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316(AMER STATE	6,685.41	.00	.00	6,685.41
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,037.15	.06	.00	1,037.21
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	577.80	.36	.00	578.16
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,879.10	64.72	.00	13,943.82
BANK ACCT A GALLARDO 42673	14,312.57	59.49	14,372.06	.00
CD-BRANDON STEELE, JR	10,465.99	48.80	.00	10,514.79
CD-HARMONY STEELE	10,465.99	48.80	.00	10,514.79
DIST CLERK CD-C.DEMPS	.00	13,951.40	.00	13,951.40
DIST CLERK CD-A. LOPEZ	.00	34,165.08	.00	34,165.08
FUND TOTALS	59,630.82	48,338.71	14,372.06	93,597.47
2021 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	867,734.63	394.17	7,840.24	860,288.56
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	52,764.21	1.41	13,067.62	39,698.00
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	920,498.84	395.58	20,907.86	899,986.56
2021 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	24,656.56	14,376.98	7,928.00	31,105.54
FUND TOTALS	24,656.56	14,376.98	7,928.00	31,105.54
2021 SHERIFF CASH BOND				
INTERNAL CASH	7,801.00	3,000.00	10,800.00	1.00
FUND TOTALS	7,801.00	3,000.00	10,800.00	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	267,364.94	499,335.72	557,213.12	209,487.54
FUND TOTALS	267,364.94	499,335.72	557,213.12	209,487.54
2021 DA HOT CHECK FUND				
INTERNAL CASH	.00	301.23	301.23	.00
FUND TOTALS	.00	301.23	301.23	.00
2021 DA SEIZURE FUNDS				
INTERNAL CASH	29,480.11	8,662.44	8,662.44	.00
INTERNAL CASH MONEY MARKET	29,480.11	8,663.23	17,324.88	20,818.46
FUND TOTALS	29,480.11	8,663.23	17,324.88	20,818.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 DA LEOSE FUND				
CASH IN BANK	2,357.31	.00	.00	2,357.31
FUND TOTALS	2,357.31	.00	.00	2,357.31
2021 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	257.74	6.00	6.00	257.74
FUND TOTALS	257.74	6.00	6.00	257.74
2021 TAX ASSESSOR VIT FUND				
INTERNAL CASH	980.79	.04	.00	980.83
FUND TOTALS	980.79	.04	.00	980.83
2021 SHERIFF COMISSARY FUND				
CASH IN BANK	32,846.56	8,409.06	4,283.20	36,972.42
FUND TOTALS	32,846.56	8,409.06	4,283.20	36,972.42
2021 ADULT CSCD FUND				
CASH IN BANK	12.87	46,082.77	46,087.20	8.44
FUND TOTALS	12.87	46,082.77	46,087.20	8.44
2021 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2021 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	57,264.58	.00	.00	57,264.58
AMOUNTS TO BE PROVIDED-LEASE	432,064.14	.00	.00	432,064.14
FUND TOTALS	489,328.72	.00	.00	489,328.72
GRAND TOTALS	12,370,374.87	2,166,405.12	2,865,594.01	11,671,185.98

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2021 010-360-100	INTEREST	.00	13,498.09-	.00	64,172.99-	78.97-	64,000.00-
2021 020-360-100	INTEREST	.00	389.47-	.00	10,841.10-	96.41-	4,500.00-
2021 021-360-100	INTEREST	.00	.00	.00	4.70-	.00	
2021 025-360-100	INTEREST	.00	55.85-	.00	12.44-	348.95	
2021 026-360-100	INTEREST	.00	197.80-	.00	.00	.00	
2021 027-360-100	INTEREST	.00	15.47-	.00	256.63-	93.97-	250.00-
2021 036-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 037-360-100	INTEREST	.00	.35-	.00	.23-	52.17	
2021 038-360-100	INTEREST	.00	16.21-	.00	295.92-	94.52-	300.00-
2021 039-360-100	INTEREST	.00	207.53-	.00	3,443.11-	93.97-	6,500.00-
2021 040-360-100	INTEREST	.00	25.07-	.00	532.75-	95.29-	500.00-
2021 041-360-100	INTEREST	.00	12.76-	.00	225.13-	94.33-	200.00-
2021 042-360-100	INTEREST	.00	9.17-	.00	107.43-	91.46-	100.00-
2021 044-360-100	INTEREST	.00	130.72-	.00	1,910.34-	93.16-	1,200.00-
2021 045-360-100	INTEREST	.00	61.42-	.00	988.79-	93.79-	
2021 046-360-100	INTEREST	.00	2.52-	.00	.58-	334.48	
2021 047-360-100	INTEREST	.00	8.89-	.00	137.66-	93.54-	150.00-
2021 048-360-100	INTEREST	.00	7.26-	.00	225.56-	96.78-	200.00-
2021 049-360-100	INTEREST	.00	44.19-	.00	780.28-	94.34-	750.00-
2021 051-360-100	INTEREST	.00	11.60-	.00	222.61-	94.79-	200.00-
2021 052-360-100	INTEREST	.00	116.02-	.00	1,974.59-	94.12-	3,400.00-
2021 053-360-100	INTEREST	.00	1.47-	.00	52.49-	97.20-	80.00-
2021 054-360-100	INTEREST	.00	77.15-	.00	1,065.56-	92.76-	1,500.00-
2021 055-360-100	INTEREST	.00	68.08-	.00	1,140.01-	94.03-	1,100.00-
2021 056-360-100	INTEREST	.00	10.26-	.00	145.35-	92.94-	200.00-
2021 057-360-100	INTEREST	.00	79.90-	.00	1,113.05-	92.82-	1,100.00-
2021 058-360-100	INTEREST	.00	2.17-	.00	30.78-	92.95-	40.00-
2021 059-360-100	INTEREST	.00	17.79-	.00	295.03-	93.97-	300.00-

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2021 086-360-100	INTEREST	.00	32.86-	.00	.00	782.74-	95.80-	1,000.00-
2021 088-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2021 094-360-100	INTEREST	.00	.18-	.00	.00	18.26-	99.01-	25.00-
2021 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2021 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2021 098-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2021 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2021 850-360-100	INTEREST	.00	5.70-	.00	.00	91.11-	93.74-	80.00-
2021 852-360-100	INTEREST	.00	3.76-	.00	.00	87.84-	95.72-	100.00-
2021 853-360-100	INTEREST	.00	27.07-	.00	.00	340.42-	92.05-	600.00-
2021 854-360-100	INTEREST	.00	3.26-	.00	.00	58.91-	94.47-	25.00-
2021 874-360-100	INTEREST	.00	.14-	.00	.00	2.27-	93.83-	3.00-
2021 893-360-100	INTEREST	.00	.80-	.00	.00	8.96-	91.07-	10.00-
2021 894-360-100	INTEREST	.00	21.17-	.00	.00	226.05-	90.63-	190.00-

ENDING REPORT TOTALS .00 15,162.15- .00 91,591.67- .00

Reportfolio

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

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Section V-C

Safetkeeping

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	3138ERNH9 453027201612201	FNMA Pool #AL9391 10/1/2031	FAS 115	AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$411,431.35	\$416,881.82	\$435,212.08
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	\$221,422.26	\$221,114.27	\$236,826.61
FROST NATIONAL BANK AFS										
2 MBS - Fixed Rate										
FNBK1	805397FX9 145138200903171	SAVOY TEX INDOPT SCH DIST 2/15/2024			NA	\$240,000.00 100.00%	\$240,000.00	\$632,853.61	\$637,996.09	\$672,038.69
FROST NATIONAL BANK AFS										
FNBK1	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024			Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$742,884.30	\$762,331.70
FROST NATIONAL BANK AFS										
FNBK1	041806FM7 457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036			NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,043,609.26	\$1,132,730.00
FROST NATIONAL BANK AFS										
FNBK1	882854Z47 543767202003091	TEXAS ST WTR DEV BRD 10/15/2038			AAA	\$2,375,000.00 11.58%	\$275,000.00	\$275,000.00	\$321,751.24	\$332,714.25
FROST NATIONAL BANK AFS										
4 Muni Tax Exempt - Fixed Rate										
FNBK1	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046				\$24,300,000.00 4.12%	\$1,000,000.00	\$486,804.71	\$490,844.16	\$507,232.01
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK1	3137FCM43 484722201801231	FHMS K729 A2 10/25/2024			Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,054,665.20	\$6,411,228.00
FROST NATIONAL BANK AFS										
1 CMBS - Fixed CMO										

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 9/1/2021 12:28:46 PM

Management Report
 Pledged To: EASTLAND COUNTY

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Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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Total Pledged **8** **Id: EASTLAND COUNTY** **\$10,745,000.00** **\$9,364,658.32** **\$9,530,879.04** **\$10,058,997.05**

\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years
\$2,245,000.00	Munis with Maturity Over 2 Years	\$7,119,658.32	Other securities with Stated Maturity Over 2 Years

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



EL CAMPO, TX

Pledge Security Listing

August 31, 2021

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt#	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	3128MNMQ2	FPLMC #G18654	FPLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	234,679.00	237,027.05	245,826.26	8,799.21
EASTLAND COUNTY												234,679.00	237,027.05	245,826.26	8,799.21	
Total for EASTLAND COUNTY																

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2020 THROUGH SEPTEMBER 2021

As of August 31, 2021

VENDOR	DEPT	ACCT #	INTEREST 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	58,579.41	1,345.59	0.00	6/15/2021	Election Equipment
GENERAL FUND TOTAL							58,579.41	59,925.00	58,579.41	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	31500067249	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
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.500%	6/23/2021	12/10/2025	136,895.00	136,895.00	29,071.00	27,533.28	1,537.72	109,361.72	12/10/2021	2021 HAMM Roller
ROAD & BRIDGE FUND TOTAL						510,380.21	510,380.21	109,094.05	100,488.81	8,605.24	409,891.40		



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

Amber James
Deputy Treasurer
Tracy Parker
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING August 31, 2021

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 \$9,806,910.96

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 25th day of October, 2021.


Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on October 25, 2021, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of August 31, 2021, 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 25th day of October, 2021, and recorded the

25th day of October, 2021.


Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals

	August 2021
General	2,614,446.36
General Texpool	331,064.47
General CD FFB	847,263.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	521,175.47
General Texas Class	510,092.62
Road & Bridge	284,484.42
Grants	841.47
HAVA Grant	106,567.85
ARP Funds	533,263.44
ARP CLASS	750,000.00
ARP CD FFB	500,041.86
Jury	25,684.11
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	1,157.91
Dist Ct Recds Pres	32,069.18
Dispatch	257,597.66
JP Court Tech	45,054.59
Dist Clk Rcds Mgt	22,100.49
Elections	20,967.11
Adult Probation	171,769.76
Juvenile Probation	147,853.05
Truancy Prev & Div Fund	9,355.61
Court Tech	17,656.35
County Farm	8,708.13
Law Library	80,114.82
DA Hot Check	21,759.75
DA Forfeiture	230,615.40
DA Federal Forfeiture	3,215.53
DA State	417.00
Cthouse Security	104,395.98
Co Clk Recds Mgt	150,628.57
Dst Clk Recds Archival	21,132.13
Co Clk Recds Archival	175,056.03
Vital Statistics	4,401.73
County Recds Pres	38,006.80
Co Clk E-file Revenue	1,995.04
Dst Clk E-file Revenue	8,899.20
Health Reimb Account	55,362.21
Special Revenue	69,031.77
JP #1	9,222.81
JP #1 Cash Bond	100.00
JP #2	7,185.76
JP #2 Cash Bond	0.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,562.94
Payroll	6,503.29
Operations Clearing	205,050.79
Constable #1 LEOSE	11,106.21
DA Pretrial Intervention Prog	65,124.02
Constable #2 LEOSE	5,762.79
FCS Programming	243.90
Tax Chapt 19	0.00
Total	9,806,910.96

COUNTY OF EASTLAND
INVESTMENT REPORT
AUG 01 - AUG 31, 2021

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	30.14	3/26/2020	XXXXXXXX5391	3/16/2022	240 days	0.1500%
Certificate of Deposit-FFB(OPEB)	107,263.00			107,263.00	22.77	4/7/2021	XXXXXXXX5417	4/7/2022	12 months	0.2500%
Certificate of Deposit-FFB	490,000.00			490,000.00	124.85	6/28/2016	XXXXXXXX5230	6/28/2022	18 months	0.3000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	191.10	11/20/2015	XXXXX82	11/18/2021	12 mos	0.9000%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2021	12 mos	0.3500%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXX81	3/29/2022	12 mos	0.2000%
Texas Class	510,070.70			510,092.62	21.92	6/13/2019	XXXXXXXX0001			0.0578%
Tex-Pool Prime	521,148.13			521,175.47	27.34		XXXXX0004			0.0248%
Tex-Pool	331,058.23			331,064.47	6.24		XXXXX0004			0.0441%

AMERICAN RECOVERY PLAN ACT FUNDS #026

Certificate of Deposit - FFB	0.00	250,000.00		250,028.77	28.77	7/7/2021	XXXXXXXX5431	10/7/2021	3 months	0.1400%
Certificate of Deposit - FFB	0.00	250,000.00		250,041.10	41.10	7/7/2021	XXXXXXXX5430	1/7/2022	6 months	0.2000%
Certificate of Deposit - FFB	0.00	250,000.00		250,045.21	45.21	7/7/2021	XXXXXXXX5429	7/4/2022	12 months	0.2200%
Texas Class	500,020.40	0.00		500,041.86	21.46	7/7/2021	XXXXXXXX0002			0.0578%



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 October 25, 2021

Prepared and Submitted by


Loretta L. Key, CIO, County Auditor

Christina Dadrill, County Treasurer