

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF DECEMBER 2021

Submitted to Eastland County Commissioners' Court on May 23, 2022.

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	GENERAL TDHCA	2,472,910.14	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,102.88 847,263.00 250,000.00 250,000.00 250,000.00 521,297.94 510,182.61	5,432,756.57
2022 020 ROAD AND BRIDGE	R & B FUND	1,217,842.64			1,217,842.64
2022 021 TIRZ FUND	TIRZ				
2022 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	61,519.99			
2022 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	106,582.77			168,102.76
2022 027 JURIES FUND	JURY	533,764.29	ARP CD FEB ARP CLASS	750,000.00 500,130.14	1,783,894.43
2022 033 COURT FACILITY FEE FUND	CRT FAC	28,788.92			28,788.92
2022 034 LANGUAGE ACCESS FUND	LANG ACC				
2022 035 COURT REPORTER FUND	CRT REP				
2022 036 JUVENILE DELINQ PREV FUND	JDPF				
2022 037 CHILD ABUSE PREVENTION FUND CAPP	FUND CAPP	1,500.48			1,500.48
2022 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	33,361.76			33,361.76
2022 039 COUNTY COOP DISPATCH	DISPATCH	440,310.87	COOP CD		440,310.87
2022 040 JUSTICE COURT TECH	JP TECH	33,072.50			33,072.50
2022 041 DIST CLK REC MGMT	DST CLK RM	22,923.11			22,923.11
2022 042 ELECTION SERVICES	ELECTIONS	27,877.22			27,877.22
2022 044 CSCD ADULT PROBATION	AD PROB	185,649.30			185,649.30
2022 045 JUVENILE PROBATION	JUV PROB	218,407.54			218,407.54
2022 046 TRUANCY PREVENTION&DIVERSIONTPDF		11,069.55			11,069.55
2022 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECH	18,135.87			18,135.87
2022 048 COUNTY FARM	CO FARM	6,333.21	CO FARM CD C FARM CD2		6,333.21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 049 LAW LIBRARY	LAW LIB	79,322.72			79,322.72
2022 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	17,778.09			17,778.09
2022 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		229,189.83			229,189.83
2022 053 DISTRICT ATTY STATE FUNDS	DA STATE	2.19			2.19
2022 054 COURTHOUSE SECURITY	CTHSE SEC	194,663.56			194,663.56
2022 055 COUNTY CLERK-REC MGMT	CO CLK RM	150,508.83			150,508.83
2022 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	22,530.19			22,530.19
2022 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	178,535.26			178,535.26
2022 058 VITAL STATISTICS-PRESERV	VITAL STAT	4,768.37			4,768.37
2022 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	33,705.81			33,705.81
2022 084 COUNTY CLERK E-FILING	CC EFILE	1,947.06			1,947.06
2022 085 DISTRICT CLERK E-FILING	DC EFILE	5,065.15			5,065.15
2022 086 HEALTH REIMBURSEMENT ACCT FUNHRA		92,991.34			92,991.34
2022 088 SPECIAL REVENUE-STATE FEES	SP REV ST	83,258.25			83,258.25
2022 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	9,409.19 100.00			9,509.19
2022 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	10,566.71			10,566.71
2022 091 JUSTICE OF THE PEACE #4	JP #4	559.02			559.02
2022 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2022 093 UNCLAIMED PROPERTY	UNCLM PROP	16,514.38			16,514.38
2022 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	2,563.30			2,563.30
2022 095 SHERIFF LEOSE FUND	SHERLEOSE	3,812.38			3,812.38
2022 096 COUNTY CLERK CASH BOND	CC CASHBON	16,914.43			16,914.43
2022 097 DISTRICT CLERK CASH BOND FUNDCASHBOND		48,500.00			48,500.00
2022 098 PAYROLL CLEARING	PAYROLL	23,909.29			23,909.29
2022 099 OPERATIONS CLEARING	OPER CLR OP CLR	12,663.75-			12,663.75-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,047.77			11,047.77
2022 852 DIST ATTY FED FORFEITURE	DAFEDFORF	3,147.57			3,147.57
2022 853 PRETRIAL INTERVENTION PROGRADA PTIP		76,031.98			76,031.98
2022 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,703.59			5,703.59
2022 874 FCS PROGRAMS	FCS PROGR	243.93			243.93
2022 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2022 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		152,266.69			152,266.69
2022 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY	6,685.41			
	HARLAN	1,037.35			
	BUCKLEY CD	2,206.81			
	BUCKLEY IN	579.56			
	AGENCY				
	I GALLARDO	14,008.84			
	AGALLARDO				
	B STEELE	10,563.82			
	H STEELE	10,563.82			
	C DEMPS	13,951.40			
	A LOPEZ	34,173.69			
2022 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY AGENCY SITTINGER AGENCY	887,438.69			93,770.70
2022 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		16,093.93			16,093.93
2022 882 SHERIFF CASH BOND	SHERCASHBO	1.00			1.00
2022 883 CHAPTER 19	TAX CHAP19				
2022 884 TAX COLLECTOR AUTO FUND	TAX AUTO	153,818.82			153,818.82
2022 885 DA HOT CHECK FUND	DAHOTCHECK				
2022 886 DA SEIZURE FUNDS	DASEIZCK DASEIZMM	20,821.37			20,821.37
2022 891 DA LEOSE FUND	DALEOSE	2,357.31			2,357.31
2022 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL					

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 893 TAX ASSESSOR VIT FUND	TACVIT	980.97			980.97
2022 894 SHERIFF COMISSARY FUND	COMMISSARY	40,841.51			40,841.51
2022 895 ADULT CSCD FUND	CSCDAGENCY				
2022 901 GENERAL FIXED ASSETS					
2022 902 GENERAL LONG TERM DEBT					
<b>TOTAL</b>		8,142,240.66		4,209,976.57	12,352,217.23

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE	- GENERAL	2,472,910.14
ACCOUNT BALANCE	- R & B FUND	1,217,842.64
ACCOUNT BALANCE	- GRANTS	61,519.99
ACCOUNT BALANCE	- HAVA GRANT	106,582.77
ACCOUNT BALANCE	- ARP FUNDS	533,764.29
ACCOUNT BALANCE	- JURY	28,788.92
ACCOUNT BALANCE	- CAPP	1,500.48
ACCOUNT BALANCE	- DST CT RP	33,361.76
ACCOUNT BALANCE	- DISPATCH	440,310.87
ACCOUNT BALANCE	- JP TECH	33,072.50
ACCOUNT BALANCE	- DST CLK RM	22,923.11
ACCOUNT BALANCE	- ELECTIONS	27,877.22
ACCOUNT BALANCE	- AD PROB	185,649.30
ACCOUNT BALANCE	- JUV PROB	218,407.54
ACCOUNT BALANCE	- TEDF	11,069.55
ACCOUNT BALANCE	- COURT TECH	18,135.87
ACCOUNT BALANCE	- CO FARM	6,333.21
ACCOUNT BALANCE	- LAW LIB	79,322.72
ACCOUNT BALANCE	- DA-HOT CK	17,778.09
ACCOUNT BALANCE	- D A FORT	229,189.83
ACCOUNT BALANCE	- DAFEDFORF	3,147.57
ACCOUNT BALANCE	- DA STATE	2.19
ACCOUNT BALANCE	- CTHSE SEC	194,663.56
ACCOUNT BALANCE	- CO CLK RM	150,508.83
ACCOUNT BALANCE	- DSTCLKARC	22,530.19
ACCOUNT BALANCE	- CO CLK ARC	178,535.26
ACCOUNT BALANCE	- VITAL STAT	4,768.37
ACCOUNT BALANCE	- COUNTY RM	33,705.81
ACCOUNT BALANCE	- CC EFILE	1,947.06
ACCOUNT BALANCE	- DC EFILE	5,065.15
ACCOUNT BALANCE	- HRA	92,991.34
ACCOUNT BALANCE	- SP REV ST	83,258.25
ACCOUNT BALANCE	- JP #1	9,409.19
ACCOUNT BALANCE	- JP1 BOND	10,100.00
ACCOUNT BALANCE	- JP #2	10,566.71
ACCOUNT BALANCE	- JP #4	559.02
ACCOUNT BALANCE	- HIST COMM	3,287.20
ACCOUNT BALANCE	- UNCLM PROP	16,514.38
ACCOUNT BALANCE	- SO SEIZURE	2,563.30
ACCOUNT BALANCE	- SHERLEOSE	3,812.38
ACCOUNT BALANCE	- CC CASHBON	16,914.43
ACCOUNT BALANCE	- DCCASHBOND	48,500.00
ACCOUNT BALANCE	- PAYROLL	23,909.29
ACCOUNT BALANCE	- OP CLR	12,663.75
ACCOUNT BALANCE	- CON1 LEOSE	11,047.77
ACCOUNT BALANCE	- DA PTIP	76,031.98
ACCOUNT BALANCE	- CON2 LEOSE	5,703.59
ACCOUNT BALANCE	- FCS PROGR	243.93
ACCOUNT BALANCE	- AGENCY	894,124.10
ACCOUNT BALANCE	- DSTCLKCRT	152,266.69
ACCOUNT BALANCE	- HARLAN	1,037.35
ACCOUNT BALANCE	- BUCKLEY CD	2,206.81
ACCOUNT BALANCE	- BUCKLEY IN	579.56
ACCOUNT BALANCE	- I GALLARDO	14,008.84
ACCOUNT BALANCE	- B STEELE	10,563.82
ACCOUNT BALANCE	- H STEELE	13,951.40
ACCOUNT BALANCE	- C DEMPS	34,173.69
ACCOUNT BALANCE	- A LOPEZ	39,885.87
ACCOUNT BALANCE	- SITTINGER	16,093.93
ACCOUNT BALANCE	- INMATECOMM	1.00
ACCOUNT BALANCE	- SHERCASHBO	153,818.82
ACCOUNT BALANCE	- TAX AUTO	

ACCOUNT BALANCE - DASEIZMM  
ACCOUNT BALANCE - DALEOSE  
ACCOUNT BALANCE - TACVIT  
ACCOUNT BALANCE - COMMISSARY

20,821.37  
2,357.31  
40,841.51

TOTAL

8,142,240.66

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

331,102.88  
847,263.00  
250,000.00  
250,000.00  
250,000.00  
521,297.94  
510,182.61  
750,000.00  
500,130.14

TOTAL

4,209,976.57

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	873,885.05	4,518,252.60	593,364.75	2,869,086.40
2022 ROAD AND BRIDGE	21,794.20	1,332,404.09	109,489.99	368,601.37
2022 TIRZ FUND	.00	.00	.00	.00
2022 GRANTS FUND	51,036.19	64,976.71	45,232.27	48,732.27
2022 GRANT-US TREAS CORONAVIRUS REL	142.65	430.72	.00	.00
2022 JURIES FUND	2,344.61	9,930.34	.00	5,850.00
2022 COURT FACILITY FEE FUND	.00	.00	.00	.00
2022 LANGUAGE ACCESS FUND	.00	.00	.00	.00
2022 COURT REPORTER FUND	150.00	150.00	.00	.00
2022 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2022 CHILD ABUSE PREVENTION FUND	22.52	216.04	.00	.00
2022 DISTRICT COURT RECORDS PRESERV	229.16	891.29	.00	.00
2022 COUNTY COOP DISPATCH	16,308.92	442,643.42	41,032.74	140,519.43
2022 JUSTICE COURT TECH	371.28	1,704.41	.00	13,669.94
2022 DIST CLK REC MGMT	148.32	569.47	.00	.00
2022 ELECTION SERVICES	.98	2.52	.00	.00
2022 CSCD ADULT PROBATION	72,863.68	207,199.63	44,347.53	174,875.95
2022 JUVENILE PROBATION	23,482.77	159,138.02	34,833.55	98,924.83
2022 TRUANCY PREVENTION&DIVERSION	388.67	1,962.36	.00	.00
2022 COUNTY & DIST COURT TECHNOLOGY	88.51	431.13	.00	.00
2022 COUNTY FARM	197.76	526.90	150.00	3,050.00
2022 LAW LIBRARY	422.79	1,968.00	818.44	3,413.32
2022 DISTRICT ATTY-HOT CHECK	.62	53.67	.00	4,220.00
2022 DISTRICT ATTY STATE FORFEITUR	8.04	23.01	585.47	1,224.03
2022 DISTRICT ATTY STATE FUNDS	.00	.03	.00	4,283.01
2022 COURTHOUSE SECURITY	1,176.64	155,191.40	8,434.63	39,642.62



## COMBINED STATEMENT OF REVENUES AND EXPENSES FOR DECEMBER THRU DECEMBER

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 COUNTY CLERK-REC MGMT	4,310.74	17,743.28	.00
2022 DIST CLERK RECORD ARCHIVAL	220.78	937.20	.00
2022 CO CLERK RECORD ARCHIVAL	4,256.17	17,627.54	.00
2022 VITAL STATISTICS-PRESERV	72.16	286.46	.00
2022 COUNTY REC. MGMT./PRESERV	545.33	2,742.33	7,420.00
2022 COUNTY CLERK E-FILING	.00	.00	.00
2022 DISTRICT CLERK E-FILING	.00	.00	.00
2022 HEALTH REIMBURSEMENT ACCT FUND	3.27	53,957.60	20,596.43
2022 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2022 JUSTICE OF THE PEACE #1	.00	.00	.00
2022 JUSTICE OF THE PEACE #2	.00	.00	.00
2022 JUSTICE OF THE PEACE #4	.00	.00	.00
2022 HISTORICAL COMMISSION	.00	.00	.00
2022 UNCLAIMED PROPERTY	.00	.00	.00
2022 SHERIFF SEIZURE FUND	.09	.26	.00
2022 SHERIFF LEOSE FUND	.00	878.50	1,261.50
2022 COUNTY CLERK CASH BOND	.00	.00	.00
2022 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2022 CONSTABLE #1 LEOSE	.39	1.11	60.00
2022 DIST ATTY FED FORFEITURE	.11	.31	.00
2022 PRETRIAL INTERVENTION PROGRAM	2,502.64	5,507.32	.00
2022 CONSTABLE #2 LEOSE	.20	.57	60.00
2022 FCS PROGRAMS	.01	.02	.00
2022 CO CLERK CUSTODIAN	.00	.00	.00
2022 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2022 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2022 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2022 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2022 SHERIFF CASH BOND	.00	.00	.00
2022 CHAPTER 19	.00	.00	.00
2022 TAX COLLECTOR AUTO FUND	.00	.00	.00
2022 DA HOT CHECK FUND	.00	.00	.00
2022 DA SEIZURE FUNDS	.00	.00	.00
2022 DA LEOSE FUND	.00	.00	.00
2022 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2022 TAX ASSESSOR VIT FUND	.04	.10	.00
2022 SHERIFF COMISSARY FUND	1,903.70	3,659.29	17,628.85
2022 ADULT CSCD FUND	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00
2022 GENERAL LONG TERM DEBT	.00	.00	.00

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 1,078,878.99      881,092.87      7,002,007.65      3,823,119.95  
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TOTAL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	2,355,552.24	898,142.80	780,784.90	2,472,910.14
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,092.34	10.54	.00	331,102.88
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	521,257.94	40.00	.00	521,297.94
INVESTMENT TEXAS CLASS	510,152.60	30.01	.00	510,182.61
FUND TOTALS	5,317,268.12	898,223.35	780,784.90	5,434,706.57
2022 ROAD AND BRIDGE				
CASH IN BANK	1,336,643.96	24,086.51	142,887.83	1,217,842.64
FUND TOTALS	1,336,643.96	24,086.51	142,887.83	1,217,842.64
2022 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 GRANTS FUND				
CASH IN BANK	12,816.82	52,203.17	3,500.00	61,519.99
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
GLO GRANT CHECKING	.00	.00	.00	.00
HAVA GRANT FUNDS	106,579.04	3.73	.00	106,582.77
FUND TOTALS	119,395.86	52,206.90	3,500.00	168,102.76
2022 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	533,651.08	210.88	97.67	533,764.29
INVESTMENT CD FFB ARPA	750,000.00	.00	.00	750,000.00
INVESTMENT TEXAS CLASS - ARPA	500,100.70	29.44	.00	500,130.14
FUND TOTALS	1,783,751.78	240.32	97.67	1,783,894.43
2022 JURIES FUND				
CASH IN BANK	26,520.24	2,268.68	.00	28,788.92
FUND TOTALS	26,520.24	2,268.68	.00	28,788.92
2022 COURT FACILITY FEE FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 LANGUAGE ACCESS FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 COURT REPORTER FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>FUND TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2022 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	1,477.96	22.52	.00	1,500.48
FUND TOTALS	1,477.96	22.52	.00	1,500.48
2022 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	33,112.60	249.16	.00	33,361.76
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	33,112.60	249.16	.00	33,361.76
2022 COUNTY COOP DISPATCH				
CASH IN BANK	484,891.93	17,181.36	61,762.42	440,310.87
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	484,891.93	17,181.36	61,762.42	440,310.87
2022 JUSTICE COURT TECH				
CASH IN BANK	32,793.25	329.25	50.00	33,072.50
FUND TOTALS	32,793.25	329.25	50.00	33,072.50
2022 DIST CLK REC MGMT				
CASH IN BANK	22,767.57	165.54	10.00	22,923.11
FUND TOTALS	22,767.57	165.54	10.00	22,923.11
2022 ELECTION SERVICES				
CASH IN BANK	27,876.24	.98	.00	27,877.22
FUND TOTALS	27,876.24	.98	.00	27,877.22
2022 CSCD ADULT PROBATION				
CASH IN BANK	164,450.98	74,033.78	52,835.46	185,649.30
FUND TOTALS	164,450.98	74,033.78	52,835.46	185,649.30
2022 JUVENILE PROBATION				
CASH IN BANK	218,142.97	25,119.53	24,854.96	218,407.54
CASH IN BANK	575.00	.00	.00	575.00
FUND TOTALS	218,717.97	25,119.53	24,854.96	218,982.54
2022 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	10,721.09	348.46	.00	11,069.55
FUND TOTALS	10,721.09	348.46	.00	11,069.55
2022 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	18,020.83	115.04	.00	18,135.87
FUND TOTALS	18,020.83	115.04	.00	18,135.87
2022 COUNTY FARM				
CASH IN BANK	6,285.45	197.76	150.00	6,333.21
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	6,285.45	197.76	150.00	6,333.21
2022 LAW LIBRARY				
CASH IN BANK	80,192.37	492.79	1,362.44	79,322.72
FUND TOTALS	80,192.37	492.79	1,362.44	79,322.72
2022 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	17,777.47	.62	.00	17,778.09

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	230,194.23	16.44	1,020.84	229,189.83
DA FEDERAL FORFEITURE ACCT FUND TOTALS	230,194.23	16.44	1,020.84	229,189.83
2022 DISTRICT ATTY STATE FUNDS CASH IN BANK	2.19	.00	.00	2.19
FUND TOTALS	2.19	.00	.00	2.19
2022 COURTHOUSE SECURITY CASH IN BANK	213,148.76	1,192.35	19,677.55	194,663.56
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	213,148.76	1,192.35	19,677.55	194,663.56
2022 COUNTY CLERK-REC MGMT CASH IN BANK	146,183.93	4,324.90	.00	150,508.83
FUND TOTALS	146,183.93	4,324.90	.00	150,508.83
2022 DIST CLERK RECORD ARCHIVAL CASH IN BANK	22,284.41	245.78	.00	22,530.19
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	22,284.41	245.78	.00	22,530.19
2022 CO CLERK RECORD ARCHIVAL CASH IN BANK	174,239.93	4,295.33	.00	178,535.26
FUND TOTALS	174,239.93	4,295.33	.00	178,535.26
2022 VITAL STATISTICS-PRESERV CASH IN BANK	4,688.21	80.16	.00	4,768.37
FUND TOTALS	4,688.21	80.16	.00	4,768.37
2022 COUNTY REC. MGMT./PRESERV CASH IN BANK	32,973.95	731.86	.00	33,705.81
FUND TOTALS	32,973.95	731.86	.00	33,705.81
2022 COUNTY CLERK E-FILING CASH IN BANK	1,987.10	1,927.06	1,967.10	1,947.06
FUND TOTALS	1,987.10	1,927.06	1,967.10	1,947.06
2022 DISTRICT CLERK E-FILING CASH IN BANK	5,135.21	4,482.15	4,552.21	5,065.15
FUND TOTALS	5,135.21	4,482.15	4,552.21	5,065.15
2022 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	95,188.07	3.27	2,200.00	92,991.34
FUND TOTALS	95,188.07	3.27	2,200.00	92,991.34
2022 SPECIAL REVENUE-STATE FEES CASH IN BANK	62,256.96	22,424.72	1,423.43	83,258.25
FUND TOTALS	62,256.96	22,424.72	1,423.43	83,258.25
2022 JUSTICE OF THE PEACE #1 CASH IN BANK	10,509.86	8,422.19	9,522.86	9,409.19
CASH IN BANK CASH BOND	100.00	.00	.00	100.00
JP 1 CASH BOND	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>FUND TOTALS</b>	<u>10,609.86</u>	<u>8,422.19</u>	<u>9,522.86</u>	<u>9,509.19</u>
2022 JUSTICE OF THE PEACE #2				
CASH IN BANK	6,486.23	10,992.71	6,912.23	10,566.71
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>6,486.23</u>	<u>10,992.71</u>	<u>6,912.23</u>	<u>10,566.71</u>
2022 JUSTICE OF THE PEACE #4				
CASH IN BANK	595.42	559.02	595.42	559.02
CASH ACCOUNT	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>595.42</u>	<u>559.02</u>	<u>595.42</u>	<u>559.02</u>
2022 HISTORICAL COMMISSION				
CASH IN BANK	3,287.20	.00	.00	3,287.20
<b>FUND TOTALS</b>	<u>3,287.20</u>	<u>.00</u>	<u>.00</u>	<u>3,287.20</u>
2022 UNCLAIMED PROPERTY				
CASH IN BANK	16,514.38	.00	.00	16,514.38
<b>FUND TOTALS</b>	<u>16,514.38</u>	<u>.00</u>	<u>.00</u>	<u>16,514.38</u>
2022 SHERIFF SEIZURE FUND				
SHERIFF SEIZURE CHECKING	2,563.21	.09	.00	2,563.30
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>2,563.21</u>	<u>.09</u>	<u>.00</u>	<u>2,563.30</u>
2022 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	4,415.88	.00	603.50	3,812.38
<b>FUND TOTALS</b>	<u>4,415.88</u>	<u>.00</u>	<u>603.50</u>	<u>3,812.38</u>
2022 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	16,914.43	.00	.00	16,914.43
<b>FUND TOTALS</b>	<u>16,914.43</u>	<u>.00</u>	<u>.00</u>	<u>16,914.43</u>
2022 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	48,500.00	.00	.00	48,500.00
<b>FUND TOTALS</b>	<u>48,500.00</u>	<u>.00</u>	<u>.00</u>	<u>48,500.00</u>
2022 PAYROLL CLEARING				
CASH IN BANK	2,486.61	703,118.83	681,696.15	23,909.29
<b>FUND TOTALS</b>	<u>2,486.61</u>	<u>703,118.83</u>	<u>681,696.15</u>	<u>23,909.29</u>
2022 OPERATIONS CLEARING				
CASH IN BANK	.00	1,251.48	1,251.48	.00
CASH IN BANK INVESTMENTS - CD	12,651.89	880,133.88	880,145.74	12,663.75
<b>FUND TOTALS</b>	<u>12,651.89</u>	<u>881,385.36</u>	<u>881,397.22</u>	<u>12,663.75</u>
2022 CONSTABLE #1 LEOSE				
CASH IN BANK INVESTMENTS	11,047.38	.39	.00	11,047.77
<b>FUND TOTALS</b>	<u>11,047.38</u>	<u>.39</u>	<u>.00</u>	<u>11,047.77</u>
2022 DIST ATTY FED FORFEITURE				
CASH IN BANK	3,147.46	.11	.00	3,147.57
<b>FUND TOTALS</b>	<u>3,147.46</u>	<u>.11</u>	<u>.00</u>	<u>3,147.57</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	73,529.34	2,502.64	.00	76,031.98
FUND TOTALS	73,529.34	2,502.64	.00	76,031.98
2022 CONSTABLE #2 LEOSE				
CASH IN BANK	5,703.39	.20	.00	5,703.59
FUND TOTALS	5,703.39	.20	.00	5,703.59
2022 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	243.92	.01	.00	243.93
FUND TOTALS	243.92	.01	.00	243.93
2022 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	152,266.69	.00	.00	152,266.69
FUND TOTALS	152,266.69	.00	.00	152,266.69
2022 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,685.41	.00	.00	6,685.41
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,037.32	.03	.00	1,037.35
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	579.22	.34	.00	579.56
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	14,008.84	.00	.00	14,008.84
BANK ACCT A GALLARDO 42673	.00	.00	.00	.00
CD-BRANDON STEELE, JR	10,563.82	.00	.00	10,563.82
CD-HARMONY STEELE	10,563.82	.00	.00	10,563.82
DIST CLERK CD-CHRISTIAN DEMPS	13,951.40	.00	.00	13,951.40
DIST CLERK CD ABILA LOPEZ	34,173.69	.00	.00	34,173.69
FUND TOTALS	93,770.33	.37	.00	93,770.70
2022 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	886,493.44	945.25	.00	887,438.69
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	39,884.48	1.39	.00	39,885.87
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	926,377.92	946.64	.00	927,324.56
2022 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	11,544.24	18,647.89	14,098.20	16,093.93
FUND TOTALS	11,544.24	18,647.89	14,098.20	16,093.93
2022 SHERIFF CASH BOND				
INTERNAL CASH	1.00	2,000.00	2,000.00	1.00
FUND TOTALS	1.00	2,000.00	2,000.00	1.00
2022 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	179,866.77	457,541.64	483,589.59	153,818.82
FUND TOTALS	179,866.77	457,541.64	483,589.59	153,818.82
2022 DA HOT CHECK FUND				
INTERNAL CASH	.00	95.00	95.00	.00
FUND TOTALS	.00	95.00	95.00	.00
2022 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	20,820.64	.73	.00	20,821.37
FUND TOTALS	20,820.64	.73	.00	20,821.37
2022 DA LEOSE FUND				
CASH IN BANK	2,357.31	.00	.00	2,357.31
FUND TOTALS	2,357.31	.00	.00	2,357.31
2022 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 TAX ASSESSOR VIT FUND				
INTERNAL CASH	980.93	.04	.00	980.97
FUND TOTALS	980.93	.04	.00	980.97
2022 SHERIFF COMISSARY FUND				
CASH IN BANK	38,937.81	1,903.70	.00	40,841.51
FUND TOTALS	38,937.81	1,903.70	.00	40,841.51
2022 ADULT CSCD FUND				
CASH IN BANK	.00	62,688.90	62,688.90	.00
FUND TOTALS	.00	62,688.90	62,688.90	.00
2022 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2022 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	194,159.58	.00	.00	194,159.58
AMOUNTS TO BE PROVIDED-LEASE	553,048.14	.00	.00	553,048.14
FUND TOTALS	747,207.72	.00	.00	747,207.72
GRAND TOTALS	13,058,472.80	3,285,813.03	3,242,335.88	13,101,949.95



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 12/30/2021 10:07:19 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Dec-21  
 Section V-C Page: 103

## Safekeeping

Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3138ERNH9	FNMA Pool #AL9391	AL9391		\$32,684,396.00	\$1,000,000.00	\$371,620.90	\$376,330.51	\$390,324.58
	453027201612201	10/1/2031	3.000		3.06%				
	FROST NATIONAL BANK	AFS							
FNBK1	3128MFFB9	FHLMC Pool #G16262	G16262		\$41,345,796.00	\$500,000.00	\$201,996.87	\$201,725.43	\$213,490.49
	487966201803191	7/1/2032	3.000		1.21%				
	FROST NATIONAL BANK	AFS							
<b>2 MBS - Fixed Rate</b>									
FNBK1	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$239,247.06	\$240,669.60
	145138200903171	2/15/2024	4.000	AAA	100.00%				
	FROST NATIONAL BANK	AFS							
FNBK1	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$738,389.77	\$751,104.30
	316169201304180	8/15/2024	5.000	A+	100.00%				
	FROST NATIONAL BANK	AFS							
FNBK1	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,039,402.58	\$1,116,030.00
	457645201702221	2/15/2036	5.000	AAA	18.57%				
	FROST NATIONAL BANK	AFS							
FNBK1	882854Z47	TEXAS ST WTR DEV BRD		AAA	\$2,375,000.00	\$275,000.00	\$275,000.00	\$319,832.59	\$331,410.75
	543767202003091	10/15/2038	4.000	AAA	11.58%				
	FROST NATIONAL BANK	AFS							
FNBK1	0418266Z6	ARLINGTON TX INDEP SCH DIST		Aaa	\$9,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,390,550.54	\$2,384,700.00
	598482202103051	2/15/2046	4.000	AAA	22.22%				
	FROST NATIONAL BANK	AFS							
<b>5 Muni Tax Exempt - Fixed Rate</b>									
FNBK1	3137FBX27	FHR 4739 PA			\$24,300,000.00	\$4,245,000.00	\$4,245,000.00	\$4,727,422.53	\$4,823,914.65
	482414201712220	11/15/2046	3.000		4.12%				
	FROST NATIONAL BANK	AFS							
<b>1 CMOs - Fixed Rate</b>									
FNBK1	3137FCM43	FHMS K729 A2		Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,047,681.89	\$6,265,555.20
	484722201801231	10/25/2024	3.136		100.00%				
	FROST NATIONAL BANK	AFS							

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 12/30/2021 10:07:19 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Dec-21  
 Page: 104  
 Section V-C

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							
1 CMBS - Fixed CMO									
Total Pledged 9 To: EASTLAND COUNTY									
		\$0.00 Munis with Maturity Under 2 Years			\$0.00	\$12,745,000.00	\$11,253,527.19	\$11,791,474.25	\$12,141,044.31
		\$4,245,000.00 Munis with Maturity Over 2 Years		\$7,008,527.19	Other securities with Stated Maturity Over 2 Years	\$6,000,000.00	\$6,000,000.00	\$6,047,681.89	\$6,265,555.20

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



EL CAMPO, TX

# Pledge Security Listing

December 31, 2021

ID	CUSIP	Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	3128MMWQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	204,370.43	206,356.69	211,050.02	4,693.33
<b>Total for EASTLAND COUNTY</b>												<b>204,370.43</b>	<b>206,356.69</b>	<b>211,050.02</b>	<b>4,693.33</b>	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2022 010-360-100	INTEREST	.00	2,446.58-	.00	7,860.58-	68.88-	19,000.00-
2022 020-360-100	INTEREST	.00	84.07-	.00	171.61-	51.01-	600.00-
2022 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 025-360-100	INTEREST EARNED	.00	10.65-	.00	26.38-	59.63-	
2022 026-360-100	INTEREST	.00	430.72-	.00	.00	.00	1,200.00-
2022 027-360-100	INTEREST INCOME	.00	2.63-	.00	6.95-	62.16-	25.00-
2022 033-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 034-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 035-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 036-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 037-360-100	INTEREST	.00	.15-	.00	.14-	7.14	.50-
2022 038-360-100	INTEREST	.00	3.29-	.00	7.42-	55.66-	30.00-
2022 039-360-100	INTEREST	.00	39.31-	.00	92.09-	57.31-	300.00-
2022 040-360-100	INTEREST	.00	3.57-	.00	12.40-	71.21-	40.00-
2022 041-360-100	INTEREST	.00	2.26-	.00	6.31-	64.18-	20.00-
2022 042-360-100	INTEREST INCOME	.00	2.52-	.00	3.17-	20.50-	10.00-
2022 044-360-100	INTEREST INCOME	.00	33.93-	.00	67.85-	49.99-	1,200.00-
2022 045-360-100	INTEREST	.00	24.22-	.00	12.53-	93.30	
2022 046-360-100	INTEREST	.00	1.05-	.00	.80-	31.25	3.00-
2022 047-360-100	INTEREST	.00	1.80-	.00	4.07-	55.77-	15.00-
2022 048-360-100	DEPOSITORY INTEREST	.00	.66-	.00	3.94-	83.25-	15.00-
2022 049-360-100	INTEREST INCOME	.00	8.00-	.00	20.72-	61.39-	70.00-
2022 051-360-100	INTEREST	.00	1.87-	.00	5.46-	65.75-	20.00-
2022 052-360-100	INTEREST	.00	23.01-	.00	53.65-	57.11-	200.00-
2022 053-360-100	DEPOSITORY INTEREST	.00	.03-	.00	.18-	83.33-	2.00-
2022 054-360-100	INTEREST	.00	19.69-	.00	33.81-	41.76-	125.00-
2022 055-360-100	INTEREST	.00	14.44-	.00	29.98-	51.83-	100.00-
2022 056-360-100	INTEREST	.00	2.20-	.00	4.63-	52.48-	20.00-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2022 057-360-100	INTEREST	.00	17.20-	.00	35.10-	51.00-	120.00-
2022 058-360-100	INTEREST	.00	.46-	.00	1.05-	56.19-	5.00-
2022 059-360-100	INTEREST	.00	3.43-	.00	8.06-	57.44-	25.00-
2022 086-360-100	INTEREST INCOME	.00	7.60-	.00	14.57-	47.84-	50.00-
2022 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2022 094-360-100	INTEREST	.00	.26-	.00	.05-	420.00	1.00-
2022 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 850-360-100	INTEREST INCOME	.00	1.11-	.00	2.61-	57.47-	7.00-
2022 852-360-100	INTEREST	.00	.31-	.00	2.04-	84.80-	6.00-
2022 853-360-100	INTEREST	.00	7.32-	.00	12.09-	39.45-	40.00-
2022 854-360-100	INTEREST INCOME	.00	.57-	.00	1.53-	62.75-	5.00-
2022 874-360-100	INTEREST	.00	.02-	.00	.06-	66.67-	1.00-
2022 893-360-100	INTEREST	.00	.10-	.00	.25-	60.00-	1.00-
2022 894-360-100	INTEREST INCOME	.00	4.48-	.00	8.85-	49.38-	30.00-

ENDING REPORT TOTALS

.00 3,199.51- .00 8,510.93- .00

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2021 THROUGH SEPTEMBER 2022

As of December 31, 2021

VENDOR DEPT ACCT # INTEREST RATE LEASE START LEASE END DATE BEGINNING BALANCE CURRENT BALANCE PAYMENT PRINCIPAL INTEREST ENDING BALANCE PAYMENT DATE EQUIPMENT

FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67649	2.99%	3/19/2020	3/1/2025	119,700.00	97,002.82	26,089.90	23,189.52	2,900.38	73,813.30	3/1/2022	2013 Cat 12M2 OF9M00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	2.99%	3/19/2020	3/1/2025	114,500.00	92,788.85	24,956.50	22,182.11	2,774.39	70,606.74	3/1/2022	2014 Cat 12M2 OF9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	110,738.02	28,976.65	26,928.00	2,048.65	83,810.02	12/1/2021	2019 Cat 12M3 ON9F01304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.50%	6/23/2021	12/10/2025	136,895.00	136,895.00	29,071.00	27,533.28	1,537.72	109,361.72	12/10/2021	2021 HAMM Roller H235.2425
ROAD & BRIDGE FUND TOTAL						510,380.21	437,424.69	109,094.05	99,832.91	9,261.14	337,591.78		



**Eastland County Treasurer**

**December 2021 Month Ending Bank Account Totals**

General	2,472,193.74
General Texpool	331,102.88
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	521,297.94
General Texas Class	510,182.61
Road & Bridge	1,217,842.64
Grants	61,519.99
GLO Grant	0.00
HAVA Grant	106,582.77
ARP Funds	533,764.29
ARP CD FFB	750,000.00
ARP CLASS	500,130.14
Jury	29,319.92
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	1,500.48
Dist Ct Recds Pres	33,351.76
Dispatch	440,310.87
JP Court Tech	33,072.50
Dist Clk Rcds Mgt	22,918.11
Elections	27,877.22
Adult Probation	185,649.30
Juvenile Probation	218,407.54
Truancy Prev & Div Fund	11,069.55
Court Tech	18,135.87
County Farm	6,333.21
Law Library	79,287.72
DA Hot Check	17,778.09
DA Forfeiture	229,189.83
DA Federal Forfeiture	3,147.57
DA State	2.19
Cthouse Security	194,649.56
Co Clk Recds Mgt	150,418.83
Dst Clk Recds Archival	22,520.19
Co Clk Recds Archival	178,445.26
Vital Statistics	4,760.37
County Recds Pres	33,700.81
Co Clk E-file Revenue	1,947.06
Dst Clk E-file Revenue	4,611.15
Health Reimb Account	92,991.34
Special Revenue	82,794.65
JP #1	8,984.19
JP #1 Cash Bond	100.00
JP #2	9,956.71
JP #2 Cash Bond	0.00
JP #4	559.02
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,563.30
Payroll	24,656.45
Operations Clearing	282,128.45
Constable #1 LEOSE	11,047.77
DA Pretrial Intervention Prog	76,031.98
Constable #2 LEOSE	5,703.59
FCS Programming	243.93
Tax Chapt 19	0.00
<b>Total</b>	<b>11,167,847.92</b>



COUNTY OF EASTLAND  
INVESTMENT REPORT  
12/31/2021-12/31/2021

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	30.82	3/26/2020	XXXXXXXX5391	3/16/2022	240 days	0.1500%
Certificate of Deposit-FFB(OPEB)	107,263.00			107,263.00	22.04	4/7/2021	XXXXXXXX5417	4/7/2022	12 months	0.2500%
Certificate of Deposit-FFB	490,000.00			490,000.00	120.82	6/28/2016	XXXXXXXX5230	6/28/2022	18 months	0.3000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	98.63	11/20/2015	XXXXX82	11/18/2022	12 mos	0.4500%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	875.01	12/2/2014	XXXXXXXX0388	12/2/2022	12 mos	0.2000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	155.82	3/29/2016	XXXXXXXX81	3/29/2022	12 mos	0.2000%
Texas Class	510,152.60			510,182.61	30.01	6/13/2019	XXXXXXXX0001			0.0655%
Tex-Pool Prime	521,297.94			521,297.94	40.00		XXXXX0004			0.0930%
Tex-Pool	331,092.34			331,102.88	10.54		XXXXX0004			0.0280%

AMERICAN RECOVERY PLAN ACT FUNDS #026										
Certificate of Deposit - FFB	250,000.00			250,000.00	8.22	7/7/2021	XXXXXXXX5431	1/7/2022	3 months	0.0400%
Certificate of Deposit - FFB	250,000.00			250,000.00	41.10	7/7/2021	XXXXXXXX5430	1/7/2022	6 months	0.2000%
Certificate of Deposit - FFB	250,000.00			250,000.00	45.21	7/7/2021	XXXXXXXX5429	7/4/2022	12 months	0.2200%
Texas Class	500,100.70			500,130.14	29.44	7/7/2021	XXXXXXXX0002			0.0655%

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 January 24, 2022

Prepared and Submitted by

  
Loretta L. Key, CIA, County Auditor

  
Christina Dodrill, County Treasurer