

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF SEPTEMBER 2021

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

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2021 010-360-100	INTEREST	.00	14,185.49-	.00	66,476.78-	78.66-	64,000.00-
2021 020-360-100	INTEREST	.00	400.24-	.00	10,871.17-	96.32-	4,500.00-
2021 021-360-100	INTEREST	.00	.00	.00	4.70-	.00	
2021 025-360-100	INTEREST	.00	60.12-	.00	22.48-	167.44	
2021 026-360-100	INTEREST	.00	356.21-	.00	.00	.00	
2021 027-360-100	INTEREST	.00	16.50-	.00	258.99-	93.63-	250.00-
2021 036-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 037-360-100	INTEREST	.00	.40-	.00	.28-	42.86	
2021 038-360-100	INTEREST	.00	17.50-	.00	298.51-	94.14-	300.00-
2021 039-360-100	INTEREST	.00	215.22-	.00	3,463.84-	93.79-	6,500.00-
2021 040-360-100	INTEREST	.00	26.89-	.00	537.91-	95.00-	500.00-
2021 041-360-100	INTEREST	.00	13.65-	.00	227.30-	93.99-	200.00-
2021 042-360-100	INTEREST	.00	10.01-	.00	108.42-	90.77-	100.00-
2022 044-360-100	INTEREST INCOME	.00	9.43-	.00	18.80-	49.84-	1,200.00-
2022 045-360-100	INTEREST	.00	5.50-	.00	5.62-	2.14-	
2021 046-360-100	INTEREST	.00	2.91-	.00	.76-	282.89	
2021 047-360-100	INTEREST	.00	9.60-	.00	139.02-	93.09-	150.00-
2021 048-360-100	INTEREST	.00	7.61-	.00	227.14-	96.65-	200.00-
2021 049-360-100	INTEREST	.00	47.41-	.00	787.37-	93.98-	750.00-
2021 051-360-100	INTEREST	.00	12.47-	.00	224.75-	94.45-	200.00-
2021 052-360-100	INTEREST	.00	125.25-	.00	1,992.99-	93.72-	3,400.00-
2021 053-360-100	INTEREST	.00	1.49-	.00	52.55-	97.16-	80.00-
2021 054-360-100	INTEREST	.00	81.00-	.00	1,072.15-	92.45-	1,500.00-
2021 055-360-100	INTEREST	.00	73.96-	.00	1,151.27-	93.58-	1,100.00-
2021 056-360-100	INTEREST	.00	11.12-	.00	146.89-	92.43-	200.00-
2021 057-360-100	INTEREST	.00	86.67-	.00	1,163.32-	92.55-	1,100.00-
2021 058-360-100	INTEREST	.00	2.35-	.00	32.17-	92.70-	40.00-
2021 059-360-100	INTEREST	.00	19.34-	.00	298.19-	93.51-	300.00-

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2021 086-360-100	INTEREST	35.08-	.00	.00	787.08-	95.54-	1,000.00-
2021 088-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 094-360-100	INTEREST	.28-	.00	.00	18.28-	98.47-	25.00-
2021 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 098-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2021 850-360-100	INTEREST	6.15-	.00	.00	92.00-	93.32-	80.00-
2021 852-360-100	INTEREST	3.89-	.00	.00	88.54-	95.61-	100.00-
2021 853-360-100	INTEREST	29.71-	.00	.00	344.31-	91.37-	600.00-
2021 854-360-100	INTEREST	3.49-	.00	.00	59.44-	94.13-	25.00-
2021 874-360-100	INTEREST	.15-	.00	.00	2.29-	93.45-	3.00-
2021 893-360-100	INTEREST	.84-	.00	.00	9.04-	90.71-	10.00-
2021 894-360-100	INTEREST	23.20-	.00	.00	228.64-	89.85-	190.00-

ENDING REPORT TOTALS .00 15,901.13- .00 91,212.99- .00

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2020 THROUGH SEPTEMBER 2021

As of September 31, 2021

VENDOR	DEPT	ACCT #	INTEREST %	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 OF9M000347	
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 OF9M000437	
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		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	GENERAL TDHCA	1,608,071.40	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,072.06 847,263.00 250,000.00 250,000.00 250,000.00 521,202.38 510,111.16	4,567,720.00
2021 020 ROAD AND BRIDGE	R & B FUND	267,325.57			267,325.57
2021 021 TIRZ FUND	TIRZ				
2021 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT HAVA GRANT	5,392.20			
2021 026 GRANT-US TREAS-ARPA	ARP FUNDS	106,572.12			111,964.32
2021 027 JURIES FUND	ARP FUNDS	533,403.68	ARP CD FFB ARP CLASS	750,000.00 500,060.03	1,783,463.71
2021 036 JUVENILE DELINQ PREV FUND	JURY	24,822.26			24,822.26
2021 037 CHILD ABUSE PREVENTION FUND	JDPF				
2021 038 DISTRICT COURT RECORDS PRESEDST CT RP	FUND CAPF	1,284.44			1,284.44
2021 039 COUNTY COOP DISPATCH	DISPATCH	32,440.47			32,440.47
2021 040 JUSTICE COURT TECH	JP TECH	156,693.44	COOP CD		156,693.44
2021 041 DIST CLK REC MGMT	DST CLK RM	45,366.95			45,366.95
2021 042 ELECTION SERVICES	ELECTIONS	22,346.07			22,346.07
2022 044 CSCD ADULT PROBATION	AD PROB	20,967.95			20,967.95
2022 045 JUVENILE PROBATION	JUV PROB	199,048.88			199,048.88
2021 046 TRUANCY PREVENTION&DIVERSIONTPDF		138,193.61			138,193.61
2021 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		9,750.50			9,750.50
2021 048 COUNTY FARM	CO FARM	17,795.78			17,795.78
2021 049 LAW LIBRARY	CO FARM C FARM CD2	8,756.31			8,756.31
2021 051 DISTRICT ATTY-HOT CHECK	LAW LIB	80,136.60			80,136.60
2021 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	DA-HOT CK	21,944.42			21,944.42
	STATE FORFEITD A FORT DAFEDFORF	230,607.18			230,607.18

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 053 DISTRICT ATTY STATE FUNDS	DA STATE	718.56			718.56
2021 054 COURTHOUSE SECURITY	CTHSE SEC	92,118.36			92,118.36
2021 055 COUNTY CLERK-REC MGMT	CO CLK RM	140,295.74			140,295.74
2021 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	21,547.99			21,547.99
2021 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	164,667.91			164,667.91
2021 058 VITAL STATISTICS-PRESERV	VITAL STAT	4,518.91			4,518.91
2021 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	38,875.90			38,875.90
2021 084 COUNTY CLERK E-FILING	CC EFILE	1,841.04			1,841.04
2021 085 DISTRICT CLERK E-FILING	DC EFILE	5,578.20			5,578.20
2021 086 HEALTH REIMBURSEMENT ACCT FUNHRA		53,268.17			53,268.17
2021 088 SPECIAL REVENUE-STATE FEES	SP REV ST	95,181.61			95,181.61
2021 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	8,843.27 100.00			8,943.27
2021 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,875.92			9,875.92
2021 091 JUSTICE OF THE PEACE #4	JP #4	227.50			227.50
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	2,563.04			2,563.04
2021 095 SHERIFF LEOSE FUND	SHERLEOSE	4,195.38			4,195.38
2021 096 COUNTY CLERK CASH BOND	CC CASHBON	19,914.43			19,914.43
2021 097 DISTRICT CLERK CASH BOND FUNDCASHBOND		8,500.00			8,500.00
2021 098 PAYROLL CLEARING	PAYROLL	6,171.50			6,171.50
2021 099 OPERATIONS CLEARING	OPER CLR OP CLR	49,279.39			49,279.39
2021 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,106.66			11,106.66
2021 852 DIST ATTY FED FORFEITURE	DAFEDFORF	3,147.26			3,147.26
2021 853 PRETRIAL INTERVENTION PROGRADA PTIP		68,126.66			68,126.66



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,763.02			5,763.02
2021 874 FCS PROGRAMS	FCS PROGR	243.91			243.91
2021 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2021 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		116,999.22			116,999.22
2021 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY HARLAN BUCKLEY CD BUCKLEY IN AGENCY I GALLARDO AGALLARDO B STEELE H STEELE C DEMPS A LOPEZ	6,685.41  1,037.25 2,206.81 578.52  13,943.82 10,514.79 10,514.79 13,951.40 34,165.08			93,597.87
2021 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY SITTINGER AGENCY	860,766.49 39,881.89			900,648.38
2021 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		3,765.72			3,765.72
2021 882 SHERIFF CASH BOND	SHERCASHBO	1.00			1.00
2021 883 CHAPTER 19	TAX CHAP19				
2021 884 TAX COLLECTOR AUTO FUND	TAX AUTO	171,772.61			171,772.61
2021 885 DA HOT CHECK FUND	DAHOTCHECK				
2021 886 DA SEIZURE FUNDS	DASEIZCK DASEIZMM	20,819.29			20,819.29
2021 891 DA LEOSE FUND	DALEOSE	2,357.31			2,357.31
2021 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL					
2021 893 TAX ASSESSOR VIT FUND	TACVIT	980.87			980.87
2021 894 SHERIFF COMISSARY FUND	COMMISSARY	54,811.07			54,811.07
2021 895 ADULT CSCD FUND	CSCDAGENCY	7.97			7.97

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 03/27/2022 TIME 15:58:05

FUND TOTAL

TDOA AMOUNT

TDOA ACCOUNT

CHECKING AMOUNT

CHECKING ACCOUNT

2021 901 GENERAL FIXED ASSETS

2021 902 GENERAL LONG TERM DEBT

TOTAL

-----	5,733,153.05	-----	4,209,708.63	-----	9,942,861.68
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ACCOUNT BALANCE	CHECK ACCOUNT	CHECK
ACCOUNT BALANCE	GENERAL	1,608,071.40
ACCOUNT BALANCE	R & B FUND	267,325.57
ACCOUNT BALANCE	GRANTS	5,392.20
ACCOUNT BALANCE	HAVA GRANT	106,572.12
ACCOUNT BALANCE	ARP FUNDS	533,403.68
ACCOUNT BALANCE	JURY	24,822.26
ACCOUNT BALANCE	CAPF	1,284.44
ACCOUNT BALANCE	DST CT RP	32,440.47
ACCOUNT BALANCE	DISPATCH	156,693.44
ACCOUNT BALANCE	JP TECH	45,366.95
ACCOUNT BALANCE	DST CLK RM	22,346.07
ACCOUNT BALANCE	ELECTIONS	20,967.95
ACCOUNT BALANCE	AD PROB	199,048.88
ACCOUNT BALANCE	JUV PROB	138,193.61
ACCOUNT BALANCE	TPDF	9,750.50
ACCOUNT BALANCE	COURT TECH	17,795.78
ACCOUNT BALANCE	CO FARM	8,756.31
ACCOUNT BALANCE	LAW LIB	80,136.60
ACCOUNT BALANCE	DA-HOT CK	21,944.42
ACCOUNT BALANCE	D A FORT	230,607.18
ACCOUNT BALANCE	DAFEDFORF	3,147.26
ACCOUNT BALANCE	DA STATE	3,718.56
ACCOUNT BALANCE	CTHSE SEC	92,118.36
ACCOUNT BALANCE	CO CLK RM	140,295.74
ACCOUNT BALANCE	DSTCLKARC	21,547.99
ACCOUNT BALANCE	CO CLK ARC	164,667.91
ACCOUNT BALANCE	VITAL STAT	4,518.91
ACCOUNT BALANCE	COUNTY RM	38,875.90
ACCOUNT BALANCE	CC EFLE	1,841.04
ACCOUNT BALANCE	DC EFLE	5,578.20
ACCOUNT BALANCE	HRA	53,268.17
ACCOUNT BALANCE	SP REV ST	95,181.61
ACCOUNT BALANCE	JP #1	8,843.27
ACCOUNT BALANCE	JP1 BOND	1,100.00
ACCOUNT BALANCE	JP #2	9,875.92
ACCOUNT BALANCE	JP #4	227.50
ACCOUNT BALANCE	HIST COMM	3,287.20
ACCOUNT BALANCE	UNCLM PROP	16,514.38
ACCOUNT BALANCE	SO SEIZURE	2,563.04
ACCOUNT BALANCE	SHERLEOSE	4,195.38
ACCOUNT BALANCE	CC CASHBON	19,914.43
ACCOUNT BALANCE	DCCASHBOND	8,500.00
ACCOUNT BALANCE	PAYROLL	6,171.50
ACCOUNT BALANCE	OP CLR	49,279.39
ACCOUNT BALANCE	CON1 LEOSE	11,106.66
ACCOUNT BALANCE	DA PTIP	68,126.66
ACCOUNT BALANCE	CON2 LEOSE	5,763.02
ACCOUNT BALANCE	FCS PROGR	243.91
ACCOUNT BALANCE	AGENCY	867,451.90
ACCOUNT BALANCE	DSTCLKCRT	116,999.22
ACCOUNT BALANCE	HARLAN	1,037.25
ACCOUNT BALANCE	BUCKLEY CD	2,206.81
ACCOUNT BALANCE	BUCKLEY IN	578.52
ACCOUNT BALANCE	I GALLARDO	13,943.82
ACCOUNT BALANCE	B STEELE	10,514.79
ACCOUNT BALANCE	H STEELE	10,514.79
ACCOUNT BALANCE	C DEMPS	13,951.40
ACCOUNT BALANCE	A LOPEZ	34,165.08
ACCOUNT BALANCE	SITTINGER	39,881.89
ACCOUNT BALANCE	INMATECOMM	3,765.72
ACCOUNT BALANCE	SHERCASHBO	1.00
ACCOUNT BALANCE	TAX AUTO	171,772.61

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

20,819.29  
 2,357.31  
 54,980.87  
 7.97

TOTAL

5,733,153.05

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

331,072.06  
 847,263.00  
 250,000.00  
 250,000.00  
 521,202.38  
 510,111.16  
 750,000.00  
 500,060.03

TOTAL

4,209,708.63

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 GENERAL FUND	121,982.59	1,037,621.63	9,136,308.57	9,107,066.49
2021 ROAD AND BRIDGE	328,602.78	173,080.38	1,833,760.52	1,709,623.33
2021 TIRZ FUND	.00	.00	.00	.00
2021 GRANTS FUND	5,202.30	1,101.01	1,674,990.36	1,679,087.35
2021 GRANT-US TREAS-ARPA	1,782,949.09-	.00	356.21	.00
2021 JURIES FUND	29.00	400.00	8,361.31	10,636.00
2021 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2021 CHILD ABUSE PREVENTION FUND	124.71	.00	766.02	.00
2021 DISTRICT COURT RECORDS PRESERV	281.29	.00	3,109.50	.00
2021 COUNTY COOP DISPATCH	12,369.03	68,366.64	517,419.60	607,295.07
2021 JUSTICE COURT TECH	474.56	175.00	6,956.14	22,017.37
2021 DIST CLK REC MGMT	180.93	.00	2,152.84	5,393.00
2021 ELECTION SERVICES	.84	.00	9,219.01	.00
2022 CSCD ADULT PROBATION	67,272.54	40,368.86	67,272.54	40,368.86
2022 JUVENILE PROBATION	14,859.80	19,381.32	14,859.80	19,381.32
2021 TRUANCY PREVENTION&DIVERSION	531.88	.00	7,435.14	.00
2021 COUNTY & DIST COURT TECHNOLOGY	152.99	.00	1,723.05	.00
2021 COUNTY FARM	348.18	.00	1,340.26	11,041.49
2021 LAW LIBRARY	668.22	1,344.44	8,919.22	12,399.32
2021 DISTRICT ATTY-HOT CHECK	184.67	.00	681.66	4,015.00
2021 DISTRICT ATTY STATE FORFEITUR	9.23	13.49	19,703.06	3,587.66
2021 DISTRICT ATTY STATE FUNDS	9,166.69	.00	27,501.50	27,500.00
2021 COURTHOUSE SECURITY	1,508.35	15,432.77	188,561.15	169,308.22
2021 COUNTY CLERK-REC MGMT	5,128.10	13,912.75	45,981.78	20,560.86
2021 DIST CLERK RECORD ARCHIVAL	300.86	.00	3,436.12	.00
2021 CO CLERK RECORD ARCHIVAL	5,116.77	.00	45,836.67	15,233.56

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 VITAL STATISTICS-PRESERV	101.18	.00	1,146.35	860.00
2021 COUNTY REC. MGMT./PRESERV	875.05	.00	8,962.99	7,160.00
2021 COUNTY CLERK E-FILING	.00	.00	.00	.00
2021 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2021 HEALTH REIMBURSEMENT ACCT FUND	2.22	2,096.26	40,035.08	34,900.45
2021 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2021 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2021 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2021 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2021 HISTORICAL COMMISSION	.00	.00	.00	.00
2021 UNCLAIMED PROPERTY	.00	.00	.00	.00
2021 SHERIFF SEIZURE FUND	.10	.00	2,337.77	.00
2021 SHERIFF LEOSE FUND	568.00	.00	2,590.07	1,970.00
2021 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2021 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2021 CONSTABLE #1 LEOSE	.45	.00	648.67	.00
2021 DIST ATTY FED FORFEITURE	.13	68.40	3.89	5,130.00
2021 PRETRIAL INTERVENTION PROGRAM	5,400.64	.00	24,427.71	.00
2021 CONSTABLE #2 LEOSE	.23	.00	646.01	1,129.58
2021 FCS PROGRAMS	.01	.00	.15	4.48
2021 CO CLERK CUSTODIAN	.00	.00	.00	.00
2021 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2021 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2021 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2021 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2021 SHERIFF CASH BOND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2021 CHAPTER 19	.00	.00	.00
2021 TAX COLLECTOR AUTO FUND	.00	.00	.00
2021 DA HOT CHECK FUND	.00	.00	.00
2021 DA SEIZURE FUNDS	.00	.00	.00
2021 DA LEOSE FUND	.00	642.52	.00
2021 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2021 TAX ASSESSOR VIT FUND	.04	.84	.00
2021 SHERIFF COMISSARY FUND	20,287.91	56,715.78	32,485.69
2021 ADULT CSCD FUND	.00	.00	.00
2021 GENERAL FIXED ASSETS	.00	.00	.00
2021 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	1,181,216.82-	13,764,809.86	13,548,155.10

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	2,611,256.96	360,178.69	1,363,364.25	1,608,071.40
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,064.47	7.59	.00	331,072.06
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	521,175.47	26.91	.00	521,202.38
INVESTMENT TEXAS CLASS	510,092.52	18.54	.00	510,111.16
FUND TOTALS	<u>5,572,802.52</u>	<u>360,231.73</u>	<u>1,363,364.25</u>	<u>4,569,670.00</u>

2021 ROAD AND BRIDGE				
CASH IN BANK	284,262.27	417,127.46	434,064.16	267,325.57
FUND TOTALS	<u>284,262.27</u>	<u>417,127.46</u>	<u>434,064.16</u>	<u>267,325.57</u>

2021 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

2021 GRANTS FUND				
CASH IN BANK	756.80	5,198.03	562.63	5,392.20
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	106,567.85	4.27	.00	106,572.12
FUND TOTALS	<u>107,324.65</u>	<u>5,202.30</u>	<u>562.63</u>	<u>111,964.32</u>

2021 GRANT-US TREAS-ARPA				
CASH IN BANK	533,263.44	140.24	.00	533,403.68
INVESTMENT CD FFB ARPA	750,000.00	.00	.00	750,000.00
INVESTMENT TEXAS CLASS - ARPA	500,041.86	18.17	.00	500,060.03
FUND TOTALS	<u>1,783,305.30</u>	<u>158.41</u>	<u>.00</u>	<u>1,783,463.71</u>

2021 JURIES FUND				
CASH IN BANK	25,039.11	275.15	492.00	24,822.26
FUND TOTALS	<u>25,039.11</u>	<u>275.15</u>	<u>492.00</u>	<u>24,822.26</u>

2021 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

2021 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	1,157.91	126.53	.00	1,284.44
FUND TOTALS	<u>1,157.91</u>	<u>126.53</u>	<u>.00</u>	<u>1,284.44</u>

2021 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	32,069.18	371.29	.00	32,440.47
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>32,069.18</u>	<u>371.29</u>	<u>.00</u>	<u>32,440.47</u>

2021 COUNTY COOP DISPATCH				
CASH IN BANK	257,176.62	12,369.03	112,852.21	156,693.44



ACCOUNT NAME INVESTMENTS FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 JUSTICE COURT TECH CASH IN BANK FUND TOTALS	257,176.62	12,369.03	112,852.21	156,693.44
2021 DIST CLK REC MGMT CASH IN BANK FUND TOTALS	45,054.59	383.61	71.25	45,366.95
2021 DIST CLK REC MGMT CASH IN BANK FUND TOTALS	22,100.49	245.58	.00	22,346.07
2021 ELECTION SERVICES CASH IN BANK FUND TOTALS	20,967.11	.84	.00	20,967.95
2022 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	171,769.76	63,815.92	36,536.80	199,048.88
2022 JUVENILE PROBATION CASH IN BANK FUND TOTALS	147,853.05	16,159.80	25,819.24	138,193.61
2021 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	9,355.61	394.89	.00	9,750.50
2021 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	17,656.35	139.43	.00	17,795.78
2021 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	8,708.13	348.18	300.00	8,756.31
2021 LAW LIBRARY CASH IN BANK FUND TOTALS	80,114.82	1,018.22	996.44	80,136.60
2021 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	21,759.75	184.67	.00	21,944.42
2021 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	230,615.40	9.23	17.45	230,607.18
2021 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	417.00	9,166.69	8,865.13	718.56
2021 COURTHOUSE SECURITY CASH IN BANK	104,378.55	1,346.76	13,606.95	92,118.36



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 COUNTY CLERK-REC MGMT	104,378.55	1,346.76	13,606.95	92,118.36
CASH IN BANK	150,898.57	4,596.77	15,199.60	140,295.74
FUND TOTALS	150,898.57	4,596.77	15,199.60	140,295.74
2021 DIST CLERK RECORD ARCHIVAL	21,132.13	415.86	.00	21,547.99
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	21,132.13	415.86	.00	21,547.99
FUND TOTALS	21,132.13	415.86	.00	21,547.99
2021 CO CLERK RECORD ARCHIVAL	175,326.03	4,585.44	15,243.56	164,667.91
CASH IN BANK	175,326.03	4,585.44	15,243.56	164,667.91
FUND TOTALS	175,326.03	4,585.44	15,243.56	164,667.91
2021 VITAL STATISTICS-PRESERV	4,407.73	111.18	.00	4,518.91
CASH IN BANK	4,407.73	111.18	.00	4,518.91
FUND TOTALS	4,407.73	111.18	.00	4,518.91
2021 COUNTY REC. MGMT./PRESERV	38,006.80	869.10	.00	38,875.90
CASH IN BANK	38,006.80	869.10	.00	38,875.90
FUND TOTALS	38,006.80	869.10	.00	38,875.90
2021 COUNTY CLERK E-FILING	2,213.04	1,823.04	2,195.04	1,841.04
CASH IN BANK	2,213.04	1,823.04	2,195.04	1,841.04
FUND TOTALS	2,213.04	1,823.04	2,195.04	1,841.04
2021 DISTRICT CLERK E-FILING	10,645.20	4,985.20	10,052.20	5,578.20
CASH IN BANK	10,645.20	4,985.20	10,052.20	5,578.20
FUND TOTALS	10,645.20	4,985.20	10,052.20	5,578.20
2021 HEALTH REIMBURSEMENT ACCT FUND	55,362.21	14,236.65	16,330.69	53,268.17
CASH IN BANK	55,362.21	14,236.65	16,330.69	53,268.17
FUND TOTALS	55,362.21	14,236.65	16,330.69	53,268.17
2021 SPECIAL REVENUE-STATE FEES	69,197.77	26,033.84	50.00	95,181.61
CASH IN BANK	69,197.77	26,033.84	50.00	95,181.61
FUND TOTALS	69,197.77	26,033.84	50.00	95,181.61
2021 JUSTICE OF THE PEACE #1	9,837.81	7,806.27	8,800.81	8,843.27
CASH IN BANK	100.00	.00	.00	100.00
CASH IN BANK CASH BOND	.00	.00	.00	.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	9,937.81	7,806.27	8,800.81	8,943.27
2021 JUSTICE OF THE PEACE #2	7,565.76	10,111.92	7,801.76	9,875.92
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,565.76	10,111.92	7,801.76	9,875.92
2021 JUSTICE OF THE PEACE #4	.00	227.50	.00	227.50
CASH IN BANK	.00	227.50	.00	227.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	227.50	.00	227.50
2021 HISTORICAL COMMISSION	3,287.20	.00	.00	3,287.20
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	3,287.20 16,514.38 16,514.38	.00 .00 .00	.00 .00 .00	3,287.20 16,514.38 16,514.38
2021 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	2,562.94 2,562.94 2,562.94	.10 .00 .10	.00 .00 .00	2,563.04 2,563.04 2,563.04
2021 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	3,627.38 3,627.38	568.00 568.00	.00 .00	4,195.38 4,195.38
2021 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 23,714.43 23,714.43	.00 .00 .00	.00 3,800.00 3,800.00	.00 19,914.43 19,914.43
2021 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	8,500.00 8,500.00	.00 .00	.00 .00	8,500.00 8,500.00
2021 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,170.83 6,170.83	506,933.10 506,933.10	506,932.43 506,932.43	6,171.50 6,171.50
2021 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 131,273.90 131,273.90	.00 1,225,644.42 1,225,644.42	.00 1,307,638.93 1,307,638.93	.00 49,279.39 49,279.39
2021 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	11,106.21 11,106.21	.45 .00 .45	.00 .00 .00	11,106.66 11,106.66
2021 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	3,215.53 3,215.53	2,326.80 2,326.80	2,395.07 2,395.07	3,147.26 3,147.26
2021 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	65,124.02 65,124.02	3,002.64 3,002.64	.00 .00	68,126.66 68,126.66
2021 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	5,762.79 5,762.79	.23 .23	.00 .00	5,763.02 5,763.02
2021 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	243.90 243.90	.01 .01	.00 .00	243.91 243.91
2021 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
2021 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	116,599.22	400.00	.00	116,999.22
FUND TOTALS	116,599.22	400.00	.00	116,999.22
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	1,037.25	.04	.00	1,037.25
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	578.52	.36	.00	578.52
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,943.82	.00	.00	13,943.82
BANK ACCT A GALLARDO 42673	.00	.00	.00	.00
CD-BRANDON STEELE, JR	10,514.79	.00	.00	10,514.79
CD-HARMONY STEELE,	10,514.79	.00	.00	10,514.79
DIST CLERK CD-C.DEMPS	13,951.40	.00	.00	13,951.40
DIST CLERK CD-A. LOPEZ	34,165.08	.00	.00	34,165.08
FUND TOTALS	93,597.47	40.40	.00	93,597.87
2021 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	860,288.56	477.93	.00	860,766.49
CASH IN BANK - LEE OWEN	.00	.00	.00	.00
CASH IN BANK - CARL SITTING	39,698.00	183.89	.00	39,881.89
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	899,986.56	661.82	.00	900,648.38
2021 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	31,105.54	9,284.45	36,624.27-	3,765.72
FUND TOTALS	31,105.54	9,284.45	36,624.27-	3,765.72
2021 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
2021 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	209,487.54	480,788.84	518,503.77-	171,772.61
FUND TOTALS	209,487.54	480,788.84	518,503.77-	171,772.61
2021 DA HOT CHECK FUND				
INTERNAL CASH	.00	315.24	315.24-	.00
FUND TOTALS	.00	315.24	315.24-	.00
2021 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	20,818.46	.83	.00	20,819.29
FUND TOTALS	20,818.46	.83	.00	20,819.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 DA LEOSE FUND CASH IN BANK FUND TOTALS	2,357.31 2,357.31	.00 .00	.00 .00	2,357.31 2,357.31
2021 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	257.74 257.74	.00 .00	257.74- 257.74-	.00 .00
2021 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	980.83 980.83	.04 .04	.00 .00	980.87 980.87
2021 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	36,972.42 36,972.42	20,287.91 20,287.91	2,449.26- 2,449.26-	54,811.07 54,811.07
2021 ADULT CSCD FUND CASH IN BANK FUND TOTALS	8.44 8.44	51,636.30 51,636.30	51,636.77- 51,636.77-	7.97 7.97
2021 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2021 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	57,264.58 432,064.14 489,328.72	136,895.00 120,984.00 257,879.00	.00 .00 .00	194,159.58 553,048.14 747,207.72
GRAND TOTALS	11,671,185.98	3,526,609.07	4,505,775.65-	10,692,019.40



# 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 Sept 30, 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                      \$9,075,788.62

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 8<sup>th</sup> day of November, 2021.

  
Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on November 8, 2021, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of September 30, 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

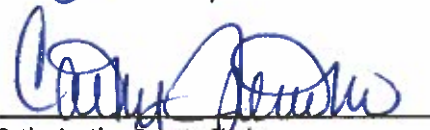
  
Andy Maxwell, Commissioner Pct. 1

  
James Crenshaw, Commissioner Pct. 2

  
Ronnie Wilson, Commissioner Pct. 3

  
Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 8<sup>th</sup> day of November, 2021, and recorded the 8<sup>th</sup> day of Nov., 2021.

  
Cathy Jentho, County Clerk

Eastland County Treasurer  
Month Ending Bank Account Totals

**September 2021**

General	1,972,370.11
General Texpool	331,072.06
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	501,202.38
General Texas Class	510,111.16
Road & Bridge	287,325.57
Grants	5,392.20
HAVA Grant	106,572.12
ARP Funds	533,403.68
ARP CLASS	750,000.00
ARP CD FFB	500,060.03
Jury	25,401.26
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	1,284.44
Dist Ct Recds Pres	32,430.47
Dispatch	156,693.44
JP Court Tech	45,366.95
Dist Clk Rcds Mgt	22,341.07
Elections	20,967.95
Adult Probation	199,048.88
Juvenile Probation	138,193.61
Truancy Prev & Div Fund	9,750.50
Court Tech	17,795.78
County Farm	8,756.31
Law Library	80,136.60
DA Hot Check	21,944.42
DA Forfeiture	230,607.18
DA Federal Forfeiture	3,147.26
DA State	718.56
Cthouse Security	92,101.36
Co Clk Recds Mgt	140,175.74
Dst Clk Recds Archival	21,539.99
Co Clk Recds Archival	164,547.91
Vital Statistics	4,512.91
County Recds Pres	38,870.90
Co Clk E-file Revenue	1,802.04
Dst Clk E-file Revenue	4,667.20
Health Reimb Account	53,737.73
Special Revenue	94,981.01
JP #1	8,843.27
JP #1 Cash Bond	100.00
JP #2	9,875.92
JP #2 Cash Bond	0.00
JP #4	227.50
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,563.04
Payroll	6,171.50
Operations Clearing	216,671.78
Constable #1 LEOSE	11,106.66
DA Pretrial Intervention Prog	68,126.66
Constable #2 LEOSE	5,763.02
FCS Programming	243.91
Tax Chapt 19	0.00
<b>Total</b>	<b>9,075,788.62</b>



COUNTY OF EASTLAND  
INVESTMENT REPORT  
9/1/2021-9/30/2021

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	30.82	3/26/2020	XXXXXXXX5391	3/16/2022	240 days	0.1500%
Certificate of Deposit-FFB(OPEB)	107,263.00			107,263.00	22.77	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	154.53	3/29/2016	XXXXXXXX81	3/29/2022	12 mos	0.2000%
Texas Class	510,092.62			510,111.16	18.54	6/13/2019	XXXXXXXX0001			0.0446%
Tex-Pool Prime	521,175.47			521,202.38	26.91		XXXXX0004			0.0685%
Tex-Pool	331,064.47			331,072.06	7.59		XXXXX0004			0.0374%

AMERICAN RECOVERY PLAN ACT FUNDS #026										
Certificate of Deposit - FFB	0.00	250,028.77		250,058.49	29.72	7/7/2021	XXXXXXXX5431	10/7/2021	3 months	0.1400%
Certificate of Deposit - FFB	0.00	250,041.10		250,083.56	42.46	7/7/2021	XXXXXXXX5430	1/7/2022	6 months	0.2000%
Certificate of Deposit - FFB	0.00	250,045.21		250,091.92	46.71	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			0.0446%

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 8, 2021

Prepared and Submitted by

  
Loretta L. Key, CIO, County Auditor

  
Christina Dadrill, County Treasurer



**COUNTY OF EASTLAND  
CORRECTED INVESTMENT REPORT  
9/1/2021-9/30/2021**

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
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**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	22.77	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	154.53	3/29/2016	XXXXXXXX81	3/29/2022	12 mos	0.2000%
Texas Class	510,092.62			510,111.16	18.54	6/13/2019	XXXXXXXXX0001			0.0446%
Tex-Pool Prime	521,175.47			521,202.38	26.91		XXXXX0004			0.0685%
Tex-Pool	331,064.47			331,072.06	7.59		XXXXX0004			0.0374%

**AMERICAN RECOVERY PLAN ACT FUNDS #026**

Certificate of Deposit - FFB	250,000.00			250,000.00	29.72	7/7/2021	XXXXXXXX5431	10/7/2021	3 months	0.1400%
Certificate of Deposit - FFB	250,000.00			250,000.00	42.46	7/7/2021	XXXXXXXX5430	1/7/2022	6 months	0.2000%
Certificate of Deposit - FFB	250,000.00			250,000.00	46.71	7/7/2021	XXXXXXXX5429	7/4/2022	12 months	0.2200%
Texas Class	500,041.86			500,060.03	18.17	7/7/2021	XXXXXXXXX0002			0.0446%

**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 March 28, 2022

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer