

**REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF FEBRUARY 2022**

Submitted to Eastland County Commissioners' Court on June 13, 2022.

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	GENERAL TDHCA	4,170,336.75	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CBT GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	331,129.46 847,263.00 250,000.00 250,000.00 250,000.00 521,386.58 510,272.53	7,130,388.32
2022 020 ROAD AND BRIDGE	R & B FUND	1,171,424.27			1,171,424.27
2022 021 TIRZ FUND	TIRZ				
2022 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	42,597.42			
2022 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	106,597.73			149,195.15
2022 027 JURIES FUND	JURY	534,009.11	ARP CD FFB ARP CLASS	750,000.00 500,218.27	1,784,227.38
2022 033 COURT FACILITY FEE FUND	CRT FAC	27,794.61			27,794.61
2022 034 LANGUAGE ACCESS FUND	LANG ACC	100.01			100.01
2022 035 COURT REPORTER FUND	CRT REP	9.00			9.00
2022 036 JUVENILE DELINQ PREV FUND	CRT REP	281.02			281.02
2022 037 CHILD ABUSE PREVENTION FUND	JDPF				
2022 038 DISTRICT COURT RECORDS PRESEDST CT RP	CHILD ABUSE PREVENTION FUND CAPF	1,561.22			1,561.22
2022 039 COUNTY COOP DISPATCH	DISPATCH	33,644.47			33,644.47
2022 040 JUSTICE COURT TECH	JP TECH	377,760.09	COOP CD		377,760.09
2022 041 DIST CLK REC MGMT	DST CLK RM	33,080.94			33,080.94
2022 042 ELECTION SERVICES	ELECTIONS	23,121.26			23,121.26
2022 044 CSCD ADULT PROBATION	AD PROB	27,881.13			27,881.13
2022 045 JUVENILE PROBATION	JUV PROB	146,482.45			146,482.45
2022 046 TRUANCY PREVENTION&DIVERSIONTPDF	JUV PROB	164,299.08			164,299.08
2022 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TRUANCY PREVENTION&DIVERSIONTPDF	11,459.43			11,459.43
2022 048 COUNTY FARM	CO FARM	18,250.28			18,250.28
	CO FARM CD C FARM CD2	4,088.60			4,088.60

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 049 LAW LIBRARY	LAW LIB	76,518.38			76,518.38
2022 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	17,892.26			17,892.26
2022 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		229,222.01			229,222.01
2022 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,458.61			1,458.61
2022 054 COURTHOUSE SECURITY	CTHSE SEC	165,021.90			165,021.90
2022 055 COUNTY CLERK-REC MGMT	CO CLK RM	156,233.56			156,233.56
2022 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	22,753.38			22,753.38
2022 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	184,408.38			184,408.38
2022 058 VITAL STATISTICS-PRESERV	VITAL STAT	4,901.05			4,901.05
2022 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	34,365.41			34,365.41
2022 084 COUNTY CLERK E-FILING	CC EFILE	3,730.39			3,730.39
2022 085 DISTRICT CLERK E-FILING	DC EFILE	9,408.04			9,408.04
2022 086 HEALTH REIMBURSEMENT ACCT FUNHRA		90,471.27			90,471.27
2022 088 SPECIAL REVENUE-STATE FEES	SP REV ST	51,588.45			51,588.45
2022 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	26,341.49 100.00			26,441.49
2022 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	21,017.86			21,017.86
2022 091 JUSTICE OF THE PEACE #4	JP #4	.03			.03
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	2,563.66			2,563.66
2022 095 SHERIFF LEOSE FUND	SHERLEOSE	2,922.46			2,922.46
2022 096 COUNTY CLERK CASH BOND	CC CASHBON	18,914.43			18,914.43
2022 097 DISTRICT CLERK CASH BOND FUNDCASHBOND		8,500.00			8,500.00
2022 098 PAYROLL CLEARING	PAYROLL	23,915.00			23,915.00
2022 099 OPERATIONS CLEARING	OPER CLR OP CLR	141,798.11			141,798.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,603.99			11,603.99
2022 852 DIST ATTY FED FORFEITURE	DAFEDFORF	2,082.31			2,082.31
2022 853 PRETRIAL INTERVENTION PROGRADA PTIP		79,042.87			79,042.87
2022 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,259.06			6,259.06
2022 874 FCS PROGRAMS	FCS PROGR	243.97			243.97
2022 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY				
2022 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		156,800.09			156,800.09
2022 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 1,037.50 2,206.81 580.33 14,012.37 10,613.08 10,613.08 13,954.30 34,182.12			93,885.00
2022 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY SITTINGER AGENCY	888,094.62 39,891.47			927,986.09
2022 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		23,858.68			23,858.68
2022 882 SHERIFF CASH BOND	SHERCASHBO	1.00			1.00
2022 883 CHAPTER 19	TAX CHAP19				
2022 884 TAX COLLECTOR AUTO FUND	TAX AUTO	233,525.06			233,525.06
2022 885 DA HOT CHECK FUND	DAHOTCHECK				
2022 886 DA SEIZURE FUNDS	DASEIZCK DASEIZMM	20,824.29			20,824.29
2022 891 DA LEOSE FUND	DALEOSE	2,911.96			2,911.96
2022 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL					

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 893 TAX ASSESSOR VIT FUND	TACVIT	981.10			981.10
2022 894 SHERIFF COMISSARY FUND	COMMISSARY	34,560.06			34,560.06
2022 895 ADULT CSCD FUND	CSCDAGENCY	4.00			4.00
2022 901 GENERAL FIXED ASSETS					
2022 902 GENERAL LONG TERM DEBT					
TOTAL		9,803,196.11		4,210,269.84	14,013,465.95

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE	GENERAL	4,170,336.75
ACCOUNT BALANCE	R & B FUND	1,171,424.27
ACCOUNT BALANCE	GRANTS	42,597.42
ACCOUNT BALANCE	HAVA GRANT	106,597.73
ACCOUNT BALANCE	ARP FUNDS	534,009.11
ACCOUNT BALANCE	JURY	27,794.61
ACCOUNT BALANCE	CRT FAC	27,100.01
ACCOUNT BALANCE	LANG ACC	9.00
ACCOUNT BALANCE	CRT REP	281.02
ACCOUNT BALANCE	CAPF	1,561.22
ACCOUNT BALANCE	DST CT RP	33,544.47
ACCOUNT BALANCE	DISPATCH	377,760.09
ACCOUNT BALANCE	JP TECH	33,080.94
ACCOUNT BALANCE	DST CLK RM	23,121.26
ACCOUNT BALANCE	ELECTIONS	27,881.13
ACCOUNT BALANCE	AD PROB	146,482.45
ACCOUNT BALANCE	JUV PROB	164,299.08
ACCOUNT BALANCE	TPDF	11,459.43
ACCOUNT BALANCE	COURT TECH	18,250.28
ACCOUNT BALANCE	CO FARM	4,088.60
ACCOUNT BALANCE	LAW LIB	76,518.38
ACCOUNT BALANCE	DA-HOT CK	17,892.26
ACCOUNT BALANCE	D A FORT	229,222.01
ACCOUNT BALANCE	DAFEDPORF	2,082.31
ACCOUNT BALANCE	DA STATE	1,458.61
ACCOUNT BALANCE	CTHSE SEC	165,021.90
ACCOUNT BALANCE	CO CLK RM	156,233.56
ACCOUNT BALANCE	DSTCLKARC	22,753.38
ACCOUNT BALANCE	CO CLK ARC	184,408.38
ACCOUNT BALANCE	VITAL STAT	4,901.05
ACCOUNT BALANCE	COUNTY RM	34,365.41
ACCOUNT BALANCE	CC EFILE	3,730.39
ACCOUNT BALANCE	DC EFILE	9,408.04
ACCOUNT BALANCE	HRA	90,471.27
ACCOUNT BALANCE	SP REV ST	51,588.45
ACCOUNT BALANCE	JP #1	26,341.49
ACCOUNT BALANCE	JPL BOND	100.00
ACCOUNT BALANCE	JP #2	21,017.85
ACCOUNT BALANCE	JP #4	.03
ACCOUNT BALANCE	HIST COMM	3,287.20
ACCOUNT BALANCE	UNCLM PROP	16,514.38
ACCOUNT BALANCE	SO SEIZURE	2,563.66
ACCOUNT BALANCE	SHERLEOSE	2,922.46
ACCOUNT BALANCE	CC CASHBON	18,914.43
ACCOUNT BALANCE	DCCASHBOND	8,500.00
ACCOUNT BALANCE	PAYROLL	23,915.00
ACCOUNT BALANCE	OP CLR	141,798.11
ACCOUNT BALANCE	CON1 LEOSE	11,603.99
ACCOUNT BALANCE	DA FTIP	79,042.87
ACCOUNT BALANCE	CON2 LEOSE	6,259.06
ACCOUNT BALANCE	FCS PROGR	6,243.97
ACCOUNT BALANCE	AGENCY	894,780.03
ACCOUNT BALANCE	DSTCLKCRT	156,800.09
ACCOUNT BALANCE	HARLAN	1,037.50
ACCOUNT BALANCE	BUCKLEY CD	2,206.81
ACCOUNT BALANCE	BUCKLEY IN	580.33
ACCOUNT BALANCE	I GALLARDO	14,012.37
ACCOUNT BALANCE	B STEELE	10,613.08
ACCOUNT BALANCE	H STEELE	10,613.08
ACCOUNT BALANCE	C DEMPS	13,954.30
ACCOUNT BALANCE	A LOPEZ	34,182.12
ACCOUNT BALANCE	SITTINGER	39,891.47

ACCOUNT BALANCE - INMATECOMM	23,858.68
ACCOUNT BALANCE - SHERCASHBO	1.00
ACCOUNT BALANCE - TAX AUTO	233,525.06
ACCOUNT BALANCE - DASEIZMM	20,824.29
ACCOUNT BALANCE - DALEOSE	2,911.96
ACCOUNT BALANCE - TACVIT	981.10
ACCOUNT BALANCE - COMMISSARY	34,560.06
ACCOUNT BALANCE - CSCDAGENCY	4.00

TOTAL 9,803,196.11

TDOA ACCOUNT	
ACCOUNT BALANCE - GEN TXPL	331,129.46
ACCOUNT BALANCE - GEN CD #1	847,263.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00
ACCOUNT BALANCE - GEN CD PRO	250,000.00
ACCOUNT BALANCE - GEN PRIME	521,386.58
ACCOUNT BALANCE - GEN CLASS	510,272.53
ACCOUNT BALANCE - ARP CD FFB	750,000.00
ACCOUNT BALANCE - ARP CLASS	500,218.27

TOTAL 4,210,269.84

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL FUND	1,365,669.51	7,363,731.32	3,912,873.53
2022 ROAD AND BRIDGE	73,540.88	1,491,137.97	594,450.74
2022 TIRZ FUND	.00	.00	.00
2022 GRANTS FUND	21,593.47	105,730.95	80,062.58
2022 GRANT-US TREAS CORONAVIRUS REL	169.63	763.67	20,000.00
2022 JURIES FUND	264.02	10,449.73	6,998.00
2022 COURT FACILITY FEE FUND	440.01	900.01	.00
2022 LANGUAGE ACCESS FUND	66.00	135.00	.00
2022 COURT REPORTER FUND	550.02	1,305.02	.00
2022 JUVENILE DELINQ PREV FUND	.00	.00	.00
2022 CHILD ABUSE PREVENTION FUND	35.55	276.78	.00
2022 DISTRICT COURT RECORDS PRESERV	201.16	1,364.00	.00
2022 COUNTY COOP DISPATCH	17,119.95	472,541.85	231,483.57
2022 JUSTICE COURT TECH	507.31	2,812.58	13,669.94
2022 DIST CLK REC MGMT	195.70	1,059.06	.00
2022 ELECTION SERVICES	2.63	6.43	.00
2022 CSCD ADULT PROBATION	31,468.45	264,078.65	251,990.14
2022 JUVENILE PROBATION	17.33	172,681.76	138,636.72
2022 TRUANCY PREVENTION&DIVERSION	548.67	3,212.82	.00
2022 COUNTY & DIST COURT TECHNOLOGY	70.95	583.96	.00
2022 COUNTY FARM	169.12	885.98	5,567.49
2022 LAW LIBRARY	777.34	3,589.98	5,728.05
2022 DISTRICT ATTY-HOT CHECK	31.68	167.84	4,220.00
2022 DISTRICT ATTY STATE FORFEITUR	21.59	55.19	1,224.03
2022 DISTRICT ATTY STATE FUNDS	9,166.71	9,166.74	10,922.29
2022 COURTHOUSE SECURITY	1,536.91	158,485.79	67,603.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2022 COUNTY CLERK-REC MGMT	3,400.17	24,825.45	.00	200.00
2022 DIST CLERK RECORD ARCHIVAL	22.14	1,055.39	.00	.00
2022 CO CLERK RECORD ARCHIVAL	3,307.26	24,513.10	.00	.00
2022 VITAL STATISTICS-PRESERV	76.46	444.14	.00	.00
2022 COUNTY REC. MGMT./PRESERV	527.89	3,871.37	.00	7,420.00
2022 COUNTY CLERK E-FILING	.00	.00	.00	.00
2022 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2022 HEALTH REIMBURSEMENT ACCT FUND	8.72	53,970.61	2,132.84	23,129.51
2022 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2022 HISTORICAL COMMISSION	.00	.00	.00	.00
2022 UNCLAIMED PROPERTY	.00	.00	.00	.00
2022 SHERIFF SEIZURE FUND	.24	.62	.00	.00
2022 SHERIFF LEOSE FUND	1,710.08	2,588.58	.00	3,861.50
2022 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2022 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2022 CONSTABLE #1 LEOSE	555.71	557.33	.00	60.00
2022 DIST ATTY FED FORFEITURE	.21	.65	532.80	1,065.60
2022 PRETRIAL INTERVENTION PROGRAM	1,507.36	8,518.21	.00	.00
2022 CONSTABLE #2 LEOSE	555.21	556.04	.00	60.00
2022 FCS PROGRAMS	.03	.06	.00	.00
2022 CO CLERK CUSTODIAN	.00	.00	.00	.00
2022 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2022 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** 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	554.65	554.65	.00
2022 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2022 TAX ASSESSOR VIT FUND	.09	.23	.00
2022 SHERIFF COMISSARY FUND	341.22	5,193.47	25,444.48
2022 ADULT CSCD FUND	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00
2022 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	1,536,732.03	10,191,772.98	5,406,671.17

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	3,310,876.60	1,751,925.53	892,465.38	4,170,336.75
CASH IN BANK - TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	331,113.39	16.07	.00	331,129.46
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	521,341.13	45.45	.00	521,386.58
INVESTMENT TEXAS CLASS	510,224.42	48.11	.00	510,272.53
FUND TOTALS	6,272,768.54	1,752,035.16	892,465.38	7,132,338.32
2022 ROAD AND BRIDGE				
CASH IN BANK	1,213,408.19	110,155.78	152,139.70	1,171,424.27
FUND TOTALS	1,213,408.19	110,155.78	152,139.70	1,171,424.27
2022 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 GRANTS FUND				
CASH IN BANK	21,013.99	38,484.16	16,900.73	42,597.42
INDIGENT DEFENSE GRANT CHKG	.00	25.00	25.00	.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	106,587.69	25.00	25.00	106,587.69
FUND TOTALS	127,601.68	38,544.20	16,950.73	149,195.15
2022 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	533,886.62	250,081.80	249,959.31	534,009.11
INVESTMENT CD FFB ARPA	750,000.00	250,000.00	250,000.00	750,000.00
INVESTMENT TEXAS CLASS - ARPA	500,171.13	47.14	.00	500,218.27
FUND TOTALS	1,784,057.75	500,128.94	499,959.31	1,784,227.38
2022 JURIES FUND				
CASH IN BANK	28,699.87	32.74	938.00	27,794.61
FUND TOTALS	28,699.87	32.74	938.00	27,794.61
2022 COURT FACILITY FEE FUND				
CASH IN BANK	40.00	60.01	.00	100.01
FUND TOTALS	40.00	60.01	.00	100.01
2022 LANGUAGE ACCESS FUND				
CASH IN BANK	.00	9.00	.00	9.00
FUND TOTALS	.00	9.00	.00	9.00
2022 COURT REPORTER FUND				
CASH IN BANK	206.00	100.02	25.00	281.02
FUND TOTALS	206.00	100.02	25.00	281.02
2022 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 CHILD ABUSE PREVENTION FUND CASH IN BANK FUND TOTALS	1,525.67 1,525.67	35.55 35.55	.00 .00	1,561.22 1,561.22
2022 DISTRICT COURT RECORDS PRESERV CASH IN BANK INVESTMENTS FUND TOTALS	33,583.31 .00 33,583.31	61.16 .00 61.16	.00 .00 .00	33,644.47 33,644.47
2022 COUNTY COOP DISPATCH CASH IN BANK INVESTMENTS FUND TOTALS	406,382.84 .00 406,382.84	17,423.12 .00 17,423.12	46,045.87- .00 46,045.87-	377,760.09 377,760.09
2022 JUSTICE COURT TECH CASH IN BANK FUND TOTALS	33,073.82 33,073.82	7.12 7.12	.00 .00	33,080.94 33,080.94
2022 DIST CLK REC MGMT CASH IN BANK FUND TOTALS	23,067.05 23,067.05	54.55 54.55	.34- .34-	23,121.26 23,121.26
2022 ELECTION SERVICES CASH IN BANK FUND TOTALS	27,878.50 27,878.50	2.63 2.63	.00 .00	27,881.13 27,881.13
2022 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	176,181.98 176,181.98	25,422.91 25,422.91	55,122.44- 55,122.44-	146,482.45 146,482.45
2022 JUVENILE PROBATION CASH IN BANK CASH IN BANK FUND TOTALS	203,753.32 575.00 204,328.32	367.33 .00 367.33	39,821.57- .00 39,821.57-	164,299.08 575.00 164,874.08
2022 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	11,458.35 11,458.35	1.08 1.08	.00 .00	11,459.43 11,459.43
2022 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	18,225.37 18,225.37	26.00 26.00	1.09- 1.09-	18,250.28 18,250.28
2022 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	4,573.17 .00 .00 4,573.17	169.12 .00 .00 169.12	653.69- .00 .00 653.69-	4,088.60 4,088.60
2022 LAW LIBRARY CASH IN BANK FUND TOTALS	78,513.92 78,513.92	112.34 112.34	2,107.88- 2,107.88-	76,518.38 76,518.38
2022 DISTRICT ATTY-HOT CHECK CASH IN BANK	17,860.58	31.68	.00	17,892.26

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	17,860.58	31.68	.00	17,892.26
DA FEDERAL FORFEITURE ACCT FUND TOTALS	229,200.42	21.59	.00	229,222.01
2022 DISTRICT ATTY STATE FUNDS CASH IN BANK	2.19	11,109.09	9,652.67	1,458.61
FUND TOTALS	181,426.24	295.30	16,699.64	165,021.90
2022 COURTHOUSE SECURITY CASH IN BANK	181,426.24	.00	.00	165,021.90
CASH IN BANK	.00	295.30	16,699.64	165,021.90
FUND TOTALS	154,678.39	1,755.17	200.00	156,233.56
2022 COUNTY CLERK-REC MGMT CASH IN BANK	154,678.39	1,755.17	200.00	156,233.56
FUND TOTALS	22,731.24	124.04	101.90	22,753.38
2022 DIST CLERK RECORD ARCHIVAL CASH IN BANK	22,731.24	.00	.00	22,753.38
INVESTMENTS	.00	124.04	101.90	22,753.38
FUND TOTALS	182,661.12	1,747.26	.00	184,408.38
2022 CO CLERK RECORD ARCHIVAL CASH IN BANK	182,661.12	1,747.26	.00	184,408.38
FUND TOTALS	4,850.59	50.46	.00	4,901.05
2022 VITAL STATISTICS-PRESERV CASH IN BANK	4,850.59	50.46	.00	4,901.05
FUND TOTALS	34,248.97	119.51	3.07	34,365.41
2022 COUNTY REC. MGMT./PRESERV CASH IN BANK	34,248.97	119.51	3.07	34,365.41
FUND TOTALS	2,082.11	4,090.36	2,442.08	3,730.39
2022 COUNTY CLERK E-FILING CASH IN BANK	2,082.11	4,090.36	2,442.08	3,730.39
FUND TOTALS	5,992.36	3,417.68	2.00	9,408.04
2022 DISTRICT CLERK E-FILING CASH IN BANK	5,992.36	3,417.68	2.00	9,408.04
FUND TOTALS	92,595.39	8.72	2,132.84	90,471.27
2022 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	92,595.39	8.72	2,132.84	90,471.27
FUND TOTALS	40,356.58	11,255.07	23.20	51,588.45
2022 SPECIAL REVENUE-STATE FEES CASH IN BANK	40,356.58	11,255.07	23.20	51,588.45
FUND TOTALS	14,230.18	12,111.31	.00	26,341.49
2022 JUSTICE OF THE PEACE #1 CASH IN BANK	14,230.18	12,111.31	.00	26,341.49
CASH IN BANK CASH BOND	100.00	.00	.00	100.00
JP 1 CASH BOND	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 JUSTICE OF THE PEACE #2				
CASH IN BANK	12,772.11	8,245.75	.00	21,017.86
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	12,772.11	8,245.75	.00	21,017.86
2022 JUSTICE OF THE PEACE #4				
CASH IN BANK	.03	.00	.00	.03
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.03	.00	.00	.03
2022 HISTORICAL COMMISSION				
CASH IN BANK	3,287.20	.00	.00	3,287.20
FUND TOTALS	3,287.20	.00	.00	3,287.20
2022 UNCLAIMED PROPERTY				
CASH IN BANK	16,514.38	.00	.00	16,514.38
FUND TOTALS	16,514.38	.00	.00	16,514.38
2022 SHERIFF SEIZURE FUND				
SHERIFF SEIZURE CHECKING	2,563.42	.24	.00	2,563.66
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	2,563.42	.24	.00	2,563.66
2022 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	1,212.38	1,710.08	.00	2,922.46
FUND TOTALS	1,212.38	1,710.08	.00	2,922.46
2022 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	18,914.43	.00	.00	18,914.43
FUND TOTALS	18,914.43	.00	.00	18,914.43
2022 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	48,500.00	.00	40,000.00	8,500.00
FUND TOTALS	48,500.00	.00	40,000.00	8,500.00
2022 PAYROLL CLEARING				
CASH IN BANK	23,911.11	465,926.29	465,922.40	23,915.00
FUND TOTALS	23,911.11	465,926.29	465,922.40	23,915.00
2022 OPERATIONS CLEARING				
CASH IN BANK	.00	1,975.44	1,975.44	.00
CASH IN BANK	136,834.70	831,782.27	826,818.86	141,798.11
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	136,834.70	833,757.71	828,794.30	141,798.11
2022 CONSTABLE #1 LEOSE				
CASH IN BANK	11,048.28	555.71	.00	11,603.99
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,048.28	555.71	.00	11,603.99
2022 DIST ATTY FED FORFEITURE				
CASH IN BANK	2,614.90	.21	532.80	2,082.31
FUND TOTALS	2,614.90	.21	532.80	2,082.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	77,535.51 77,535.51	1,507.36 1,507.36	.00 .00	79,042.87 79,042.87
2022 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	5,703.85 5,703.85	555.21 555.21	.00 .00	6,259.06 6,259.06
2022 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	243.94 243.94	.03 .03	.00 .00	243.97 243.97
2022 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2022 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	156,800.09 156,800.09	.00 .00	.00 .00	156,800.09 156,800.09
2022 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316(AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731 CD - SHARON BUCKLEY 26218 CD - INT SHARON BUCKLEY BANK ACCT ARDIS STEPHENS, JR BANK ACCT I GALLARDO 42673 BANK ACCT A GALLARDO 42673 CD-BRANDON STEELE, JR CD-HARMONY STEELE DIST CLERK CD-CHRISTIAN DEMPS DIST CLERK CD ABILA LOPEZ FUND TOTALS	.00 6,685.41 .00 .00 1,037.40 2,206.81 579.93 .00 14,008.84 .00 10,563.82 10,563.82 	.00 .00 .00 .00 .10 .00 .00 3.53 .00 49.26 49.26 8.43 110.98	.00 .00 .00 .00 .00 	6,685.41 .00 .00 .00 1,037.50
2022 DISTRICT CLERK REGISTRY ACCT CASH IN BANK CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	888,025.04 888,025.04 39,887.72 39,887.72 927,912.76	69.58 69.58 3.75 3.75 73.33	.00 .00 .00 .00 .00	888,094.62 888,094.62 39,891.47 39,891.47 927,986.09
2022 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	19,706.84 19,706.84	12,371.85 12,371.85	8,220.01 8,220.01	23,858.68 23,858.68
2022 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	1.00 1.00	1,100.00 1,100.00	1,100.00 1,100.00	1.00 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 FUND TOTALS	167,281.04 167,281.04	595,693.35 595,693.35	529,449.33 529,449.33	233,525.06 233,525.06
2022 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	.00 .00	170.00 170.00	170.00 170.00	.00 .00
2022 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 20,822.33 20,822.33	.00 1.96 1.96	.00 .00 .00	.00 20,824.29 20,824.29
2022 DA LEASE FUND CASH IN BANK FUND TOTALS	2,357.31 2,357.31	554.65 554.65	.00 .00	2,911.96 2,911.96
2022 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2022 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	981.01 981.01	.09 .09	.00 .00	981.10 981.10
2022 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	34,218.84 34,218.84	341.22 341.22	.00 .00	34,560.06 34,560.06
2022 ADULT CSCD FUND CASH IN BANK FUND TOTALS	.00 .00	73,292.19 73,292.19	73,288.19 73,288.19	4.00 4.00
2022 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2022 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	194,159.58 553,048.14 747,207.72	.00 .00 .00	.00 .00 .00	194,159.58 553,048.14 747,207.72
GRAND TOTALS	13,961,309.89	4,486,854.21	3,684,965.43	14,763,198.67

Reportfolio

First Financial Bankshares Inc, Abilene, TX
 Published: 3/1/2022 11:43:31 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 28-Feb-22
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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	\$360,069.52	\$364,529.17	\$371,066.04
FROST NATIONAL BANK										
FNBK1	3128MFFB9 487966201803191	FHLMC Pool #G16262 7/1/2032		G16262 3.000		\$41,345,796.00 1.21%	\$500,000.00	\$192,989.42	\$192,734.63	\$199,547.20
FROST NATIONAL BANK										
<u>2 MBS - Fixed Rate</u>										
FNBK1	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024			NA	\$240,000.00	\$240,000.00	\$240,000.00	\$239,306.19	\$240,530.40
FROST NATIONAL BANK										
FNBK1	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024			Aa3 A+	\$730,000.00	\$730,000.00	\$730,000.00	\$736,142.51	\$743,081.60
FROST NATIONAL BANK										
FNBK1	34682ATN1 432535201605121	FORT BEND CNTY TX MUNI UTILITY 9/1/2032			A2 AA	\$350,000.00	\$350,000.00	\$350,000.00	\$357,309.30	\$363,335.00
FROST NATIONAL BANK										
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	\$1,037,299.23	\$1,083,560.00
FROST NATIONAL BANK										
FNBK1	882854Z47 543767202003091	TEXAS ST WTR DEV BRD 10/15/2038			AAA	\$2,375,000.00 11.58%	\$275,000.00	\$275,000.00	\$318,873.26	\$318,452.75
FROST NATIONAL BANK										
FNBK1	0418266Z6 598482202103051	ARLINGTON TX INDEP SCH DIST 2/15/2046			Aaa AAA	\$9,000,000.00 22.22%	\$2,000,000.00	\$2,000,000.00	\$2,382,536.50	\$2,273,660.00
FROST NATIONAL BANK										
<u>6 Muni Tax Exempt - Fixed Rate</u>										
FNBK1	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046				\$24,300,000.00 4.12%	\$1,000,000.00	\$403,582.19	\$406,661.66	\$408,915.17
FROST NATIONAL BANK										
<u>1 CMOs - Fixed Rate</u>										
							\$1,000,000.00	\$403,582.19	\$406,661.66	\$408,915.17

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

Reportfolio

First Financial Bankshares Inc, Abilene, TX
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Management Report
 Pledged To: EASTLAND COUNTY

Date: 28-Feb-22
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Section V-C

Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3137FCM43 484722201801231	FHMS K729 A2 10/25/2024	FAS 115	3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,044,153.41	\$6,157,380.00
FROST NATIONAL BANK AFS										

1 CMBS - Fixed CMO

Total Pledged 10 To: EAST EASTLAND COUNTY

\$240,000.00 Munis with Maturity Under 2 Years
 \$4,355,000.00 Munis with Maturity Over 2 Years

\$6,000,000.00
 \$13,095,000.00
 \$6,000,000.00
 \$11,551,641.13
 \$6,044,153.41
 \$12,079,545.88
 \$6,157,380.00
 \$12,159,528.15

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



Pledge Security Listing

February 28, 2022

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping 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	FLJMC #G18654	PHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	193,887.00	195,745.97	196,209.77	463.79
EASTLAND COUNTY												193,887.00	195,745.97	196,209.77	463.79	
Total for EASTLAND COUNTY																

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT
2022 010-360-100	INTEREST	.00	3,769.86-	.00	.00	.00	9,515.29-	.00	60.38-	.00	19,000.00-	.00	600.00-
2022 020-360-100	INTEREST	.00	255.26-	.00	.00	.00	295.48-	.00	13.61-	.00		.00	
2022 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00	
2022 025-360-100	INTEREST EARNED	.00	25.61-	.00	.00	.00	40.30-	.00	36.45-	.00		.00	
2022 026-360-100	INTEREST	.00	763.67-	.00	.00	.00	.00	.00	.00	.00	1,200.00-	.00	25.00-
2022 027-360-100	INTEREST INCOME	.00	6.73-	.00	.00	.00	11.20-	.00	39.91-	.00		.00	
2022 033-360-100	INTEREST EARNED	.00	.01-	.00	.00	.00	.00	.00	.00	.00		.00	
2022 034-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00	
2022 035-360-100	INTEREST EARNED	.00	.02-	.00	.00	.00	.00	.00	.00	.00		.00	
2022 036-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00	
2022 037-360-100	INTEREST	.00	.36-	.00	.00	.00	.22-	.00	63.64	.00	.50-	.00	
2022 038-360-100	INTEREST	.00	8.00-	.00	.00	.00	11.60-	.00	31.03-	.00	30.00-	.00	
2022 039-360-100	INTEREST	.00	94.63-	.00	.00	.00	157.23-	.00	39.81-	.00	300.00-	.00	
2022 040-360-100	INTEREST	.00	8.20-	.00	.00	.00	18.47-	.00	55.60-	.00	40.00-	.00	
2022 041-360-100	INTEREST	.00	5.50-	.00	.00	.00	9.58-	.00	42.59-	.00	20.00-	.00	
2022 042-360-100	INTEREST INCOME	.00	6.43-	.00	.00	.00	6.07-	.00	5.93	.00	10.00-	.00	
2022 044-360-100	INTEREST INCOME	.00	64.70-	.00	.00	.00	94.34-	.00	31.42-	.00	1,200.00-	.00	
2022 045-360-100	INTEREST	.00	50.96-	.00	.00	.00	35.28-	.00	44.44	.00		.00	
2022 046-360-100	INTEREST	.00	2.64-	.00	.00	.00	1.44-	.00	83.33	.00	3.00-	.00	
2022 047-360-100	INTEREST	.00	4.36-	.00	.00	.00	6.36-	.00	31.45-	.00	15.00-	.00	
2022 048-360-100	DEPOSITORY INTEREST	.00	1.34-	.00	.00	.00	5.73-	.00	76.61-	.00	15.00-	.00	
2022 049-360-100	INTEREST INCOME	.00	18.98-	.00	.00	.00	32.13-	.00	40.93-	.00	70.00-	.00	
2022 051-360-100	INTEREST	.00	4.37-	.00	.00	.00	8.42-	.00	48.10-	.00	20.00-	.00	
2022 052-360-100	INTEREST	.00	55.19-	.00	.00	.00	83.51-	.00	33.91-	.00	200.00-	.00	
2022 053-360-100	DEPOSITORY INTEREST	.00	.07-	.00	.00	.00	.56-	.00	87.50-	.00	2.00-	.00	
2022 054-360-100	INTEREST	.00	44.17-	.00	.00	.00	57.85-	.00	23.65-	.00	125.00-	.00	
2022 055-360-100	INTEREST	.00	36.06-	.00	.00	.00	47.46-	.00	24.02-	.00	100.00-	.00	
2022 056-360-100	INTEREST	.00	5.39-	.00	.00	.00	7.27-	.00	25.86-	.00	20.00-	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT
2022 057-360-100	INTEREST	.00	42.76-	.00	55.74-	.00	23.29-	.00	120.00-	.00	23.29-	.00	120.00-
2022 058-360-100	INTEREST	.00	1.14-	.00	1.56-	.00	26.92-	.00	5.00-	.00	26.92-	.00	5.00-
2022 059-360-100	INTEREST	.00	8.23-	.00	12.55-	.00	34.42-	.00	25.00-	.00	34.42-	.00	25.00-
2022 086-360-100	INTEREST INCOME	.00	20.61-	.00	23.77-	.00	13.29-	.00	50.00-	.00	13.29-	.00	50.00-
2022 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	1.00-	.00	.00	.00	1.00-
2022 094-360-100	INTEREST	.00	.62-	.00	.08-	.00	675.00	.00	1.00-	.00	.00	.00	1.00-
2022 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2022 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2022 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2022 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2022 850-360-100	INTEREST INCOME	.00	2.68-	.00	4.07-	.00	34.15-	.00	7.00-	.00	34.15-	.00	7.00-
2022 852-360-100	INTEREST	.00	.65-	.00	3.04-	.00	78.62-	.00	6.00-	.00	78.62-	.00	6.00-
2022 853-360-100	INTEREST	.00	18.21-	.00	18.97-	.00	4.01-	.00	40.00-	.00	4.01-	.00	40.00-
2022 854-360-100	INTEREST INCOME	.00	1.39-	.00	2.38-	.00	41.60-	.00	5.00-	.00	41.60-	.00	5.00-
2022 874-360-100	INTEREST	.00	.06-	.00	.10-	.00	40.00-	.00	1.00-	.00	.10-	.00	1.00-
2022 893-360-100	INTEREST	.00	.23-	.00	.38-	.00	39.47-	.00	1.00-	.00	.38-	.00	1.00-
2022 894-360-100	INTEREST INCOME	.00	9.55-	.00	15.05-	.00	36.54-	.00	30.00-	.00	36.54-	.00	30.00-

ENDING REPORT TOTALS .00 5,338.64- .00 10,583.48- .00

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2021 THROUGH SEPTEMBER 2022

As of February 28, 2022

VENDOR DEPT ACCT # INTEREST F DATE 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	2048.65	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

February 2022 Month Ending Bank Account Totals

General	4,164,685.99
General Texpool	331,129.46
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	521,386.58
General Texas Class	510,272.53
Road & Bridge	1,171,424.27
Grants	42,597.42
GLO Grant	0.00
HAVA Grant	106,597.73
ARP Funds	534,009.11
ARP CD FFB	750,000.00
ARP CLASS	500,218.27
Jury	28,721.61
Court Facility Fee Fund	100.01
Language Access Fund	9.00
Court Reporter Fund	281.02
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	1,561.22
Dist Ct Recds Pres	33,634.47
Dispatch	377,760.09
JP Court Tech	33,076.94
Dist Clk Rcds Mgt	23,116.26
Elections	27,881.13
Adult Probation	146,482.45
Juvenile Probation	164,299.08
Truancy Prev & Div Fund	11,459.43
Court Tech	18,250.28
County Farm	4,088.60
Law Library	76,518.38
DA Hot Check	17,892.26
DA Forfeiture	229,222.01
DA Federal Forfeiture	2,082.31
DA State	1,458.61
Cthouse Security	164,994.90
Co Clk Recds Mgt	156,053.56
Dst Clk Recds Archival	22,743.38
Co Clk Recds Archival	184,228.38
Vital Statistics	4,899.05
County Recds Pres	34,360.41
Co Clk E-file Revenue	3,654.39
Dst Clk E-file Revenue	9,353.04
Health Reimb Account	92,354.00
Special Revenue	50,528.75
JP #1	25,912.49
JP #1 Cash Bond	100.00
JP #2	20,622.86
JP #2 Cash Bond	0.00
JP #4	0.03
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,563.66
Payroll	25,064.21
Operations Clearing	306,835.84
Constable #1 LEOSE	11,603.99
DA Pretrial Intervention Prog	79,042.87
Constable #2 LEOSE	6,259.06
FCS Programming	243.97
Tax Chapt 19	0.00
Total	12,648,699.94

COUNTY OF EASTLAND
 INVESTMENT REPORT
 2/1/2022-2/28/2021

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	22.77	4/7/2021	XXXXXXXX5417	4/7/2022	12 months	0.2500%
Certificate of Deposit-FFB	490,000.00			490,000.00	124.65	6/28/2016	XXXXXXXX5230	6/28/2022	18 months	0.3000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	95.55	11/20/2015	XXXXX82	11/18/2022	12 mos	0.4500%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2022	12 mos	0.2000%
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	510,224.42			510,272.53	48.11	6/13/2019	XXXXXXXX0001			0.1415%
Tex-Pool Prime	521,341.13			521,386.58	45.45		XXXXX0004			0.1064%
Tex-Pool	331,113.39			331,129.46	16.07		XXXXX0004			0.0460%

AMERICAN RECOVERY PLAN ACT FUNDS #026

Certificate of Deposit - FFB	250,000.00			250,000.00	8.49	7/7/2021	XXXXXXXX5431	4/7/2022	3 months	0.0400%
Certificate of Deposit - FFB	250,000.00			250,000.00	46.71	7/7/2021	XXXXXXXX5429	7/4/2022	12 months	0.2200%
Certificate of Deposit - FFB	250,000.00			250,000.00	16.99	7/7/2021	XXXXXXXX5430	7/7/2022	6 months	0.0800%
Texas Class	500,171.13			500,218.27	47.14	7/7/2021	XXXXXXXX0002			0.1415%


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 Dadrill, County Treasurer