

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

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

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	GENERAL TDHCA	2,499,310.45	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	332,741.91 857,710.00 250,000.00 250,000.00 250,000.00 524,339.07 513,142.50	5,477,243.93
2022 020 ROAD AND BRIDGE	R & B FUND	680,371.62			680,371.62
2022 021 TIRZ FUND	TIRZ				
2022 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	95,117.12  16.89 107,047.04			202,181.05
2022 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	1,861,824.91	ARP CD FFB ARP CLASS	503,031.73	2,364,856.64
2022 027 JURIES FUND	JURY	22,132.72			22,132.72
2022 033 COURT FACILITY FEE FUND	CRT FAC	3,951.97			3,951.97
2022 034 LANGUAGE ACCESS FUND	LANG ACC	583.77			583.77
2022 035 COURT REPORTER FUND	CRT REP	5,196.97			5,196.97
2022 036 JUVENILE DELINQ PREV FUND	JDPF				
2022 037 CHILD ABUSE PREVENTION FUND	CAPF	728.15			728.15
2022 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	35,467.17			35,467.17
2022 039 COUNTY COOP DISPATCH	DISPATCH	205,422.57	COOP CD		205,422.57
2022 040 JUSTICE COURT TECH	JP TECH	35,102.10			35,102.10
2022 041 DIST CLK REC MGMT	DST CLK RM	24,334.15			24,334.15
2022 042 ELECTION SERVICES	ELECTIONS	28,999.31			28,999.31
2022 044 CSCD ADULT PROBATION	AD PROB	151,849.42			151,849.42
2022 045 JUVENILE PROBATION	JUV PROB	146,002.63			146,002.63
2022 046 TRUANCY PREVENTION&DIVERSIONTPDF	DIVERSIONTPDF	16,392.96			16,392.96
2022 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECH	17,323.14			17,323.14
2022 048 COUNTY FARM	CO FARM	2,279.43	CO FARM CD C FARM CD2		2,279.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 049 LAW LIBRARY	LAW LIB	78,930.15			78,930.15
2022 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	18,092.93			18,092.93
2022 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		225,105.89			225,105.89
2022 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,721.59			1,721.59
2022 054 COURTHOUSE SECURITY	CTHSE SEC	121,744.08			121,744.08
2022 055 COUNTY CLERK-REC MGMT	CO CLK RM	168,412.23			168,412.23
2022 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,743.48			9,743.48
2022 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	209,548.82			209,548.82
2022 058 VITAL STATISTICS-PRESERV	VITAL STAT	5,568.55			5,568.55
2022 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	39,619.60			39,619.60
2022 084 COUNTY CLERK E-FILING	CC EFILE	2,352.81			2,352.81
2022 085 DISTRICT CLERK E-FILING	DC EFILE	3,387.86			3,387.86
2022 086 HEALTH REIMBURSEMENT ACCT FUNHRA		80,961.31			80,961.31
2022 088 SPECIAL REVENUE-STATE FEES	SP REV ST	67,917.26			67,917.26
2022 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	11,619.48 100.00			11,719.48
2022 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	10,115.14			10,115.14
2022 091 JUSTICE OF THE PEACE #4	JP #4				
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	2,574.47			2,574.47
2022 095 SHERIFF LEOSE FUND	SHERLEOSE	2,862.46			2,862.46
2022 096 COUNTY CLERK CASH BOND	CC CASHBON	15,914.43			15,914.43
2022 097 DISTRICT CLERK CASH BOND FUNDCASHBOND		8,500.00			8,500.00
2022 098 PAYROLL CLEARING	PAYROLL	6,313.78			6,313.78
2022 099 OPERATIONS CLEARING	OPER CLR OP CLR	131,137.60			131,137.60

## COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,652.90			11,652.90
2022 852 DIST ATTY FED FORFEITURE	DAFEDFORF	.04			.04
2022 853 PRETRIAL INTERVENTION PROGRADA PTIP	CON2 LEOSE	87,639.79			87,639.79
2022 854 CONSTABLE #2 LEOSE	FCS PROGR	6,285.44			6,285.44
2022 874 FCS PROGRAMS	AGENCY	244.99			244.99
2022 875 CO CLERK CUSTODIAN	AGENCY				
	AGENCY				
	AGENCY				
2022 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		183,464.61			183,464.61
2022 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,685.41			
	AGENCY				
	AGENCY				
	HARLAN	1,041.87			
	BUCKLEY CD	2,206.81			
	BUCKLEY IN	586.30			
	AGENCY				
	I GALLARDO	14,019.32			
	AGALLARDO				
	B STEELE	10,618.35			
	H STEELE	10,618.35			
	C DEMPS	13,957.76			
	A LOPEZ	34,190.64			
2022 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	895,131.74			93,924.81
	AGENCY				
	SITTINGER	40,523.99			
	AGENCY				
2022 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM		69,698.32			935,655.73
2022 882 SHERIFF CASH BOND	SHERCASHBO	4,001.00			69,698.32
2022 883 CHAPTER 19	TAX CHAP19				4,001.00
2022 884 TAX COLLECTOR AUTO FUND	TAX AUTO	287,058.00			287,058.00
2022 885 DA HOT CHECK FUND	DAHOTCHECK				
2022 886 DA SEIZURE FUNDS	DASEIZCK	48,487.44			48,487.44
	DASEIZMM				
2022 891 DA LEOSE FUND	DALEOSE	2,911.96			48,487.44
2022 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL					2,911.96

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 893 TAX ASSESSOR VIT FUND	TACVIT	983.99			983.99
2022 894 SHERIFF COMISSARY FUND	COMMISSARY	43,493.94			43,493.94
2022 895 ADULT CSCD FUND	CSCDAGENCY	90.00			90.00
2022 901 GENERAL FIXED ASSETS					
2022 902 GENERAL LONG TERM DEBT					
TOTAL		8,957,092.95		3,480,965.21	12,438,058.16

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL  
 ACCOUNT BALANCE - R & B FUND  
 ACCOUNT BALANCE - GRANTS  
 ACCOUNT BALANCE - GLO GRANT  
 ACCOUNT BALANCE - HAVA GRANT  
 ACCOUNT BALANCE - ARP FUNDS  
 ACCOUNT BALANCE - JURY  
 ACCOUNT BALANCE - CRT FAC  
 ACCOUNT BALANCE - LANG ACC  
 ACCOUNT BALANCE - CRT REP  
 ACCOUNT BALANCE - CAPF  
 ACCOUNT BALANCE - DST CT RP  
 ACCOUNT BALANCE - DISPATCH  
 ACCOUNT BALANCE - JP TECH  
 ACCOUNT BALANCE - DST CLK RM  
 ACCOUNT BALANCE - ELECTIONS  
 ACCOUNT BALANCE - AD PROB  
 ACCOUNT BALANCE - JUV PROB  
 ACCOUNT BALANCE - TPDF  
 ACCOUNT BALANCE - COURT TECH  
 ACCOUNT BALANCE - CO FARM  
 ACCOUNT BALANCE - LAW LIB  
 ACCOUNT BALANCE - DA-HOT CK  
 ACCOUNT BALANCE - D A FORT  
 ACCOUNT BALANCE - DAFEDFORF  
 ACCOUNT BALANCE - DA STATE  
 ACCOUNT BALANCE - CTHSE SEC  
 ACCOUNT BALANCE - CO CLK RM  
 ACCOUNT BALANCE - DSTCLKARC  
 ACCOUNT BALANCE - CO CLK ARC  
 ACCOUNT BALANCE - VITAL STAT  
 ACCOUNT BALANCE - COUNTY RM  
 ACCOUNT BALANCE - CC EFILE  
 ACCOUNT BALANCE - DC EFILE  
 ACCOUNT BALANCE - HRA  
 ACCOUNT BALANCE - SP REV ST  
 ACCOUNT BALANCE - JP #1  
 ACCOUNT BALANCE - JP1 BOND  
 ACCOUNT BALANCE - JP #2  
 ACCOUNT BALANCE - HIST COMM  
 ACCOUNT BALANCE - UNCLM PROP  
 ACCOUNT BALANCE - SO SEIZURE  
 ACCOUNT BALANCE - SHERLEOSE  
 ACCOUNT BALANCE - CC CASHBON  
 ACCOUNT BALANCE - DCCASHBOND  
 ACCOUNT BALANCE - PAYROLL  
 ACCOUNT BALANCE - OP CLR  
 ACCOUNT BALANCE - CONI LEOSE  
 ACCOUNT BALANCE - DA PTIP  
 ACCOUNT BALANCE - CON2 LEOSE  
 ACCOUNT BALANCE - FCS PROGR  
 ACCOUNT BALANCE - AGENCY  
 ACCOUNT BALANCE - DSTCLKCRT  
 ACCOUNT BALANCE - HARLAN  
 ACCOUNT BALANCE - BUCKLEY CD  
 ACCOUNT BALANCE - BUCKLEY IN  
 ACCOUNT BALANCE - I GALLARDO  
 ACCOUNT BALANCE - B STEELE  
 ACCOUNT BALANCE - H STEELE  
 ACCOUNT BALANCE - C DEMPS  
 ACCOUNT BALANCE - A LOPEZ  
 ACCOUNT BALANCE - SITTINGER

CHECK

2,499,310.45  
 680,371.62  
 95,117.12  
 16.89  
 107,047.04  
 1,861,824.91  
 22,132.72  
 3,951.97  
 583.77  
 5,196.97  
 5,728.15  
 35,467.17  
 205,422.57  
 35,102.10  
 24,334.15  
 28,999.31  
 151,849.42  
 146,002.63  
 16,392.96  
 17,323.14  
 2,279.43  
 78,930.15  
 18,092.93  
 225,105.89  
 .04  
 1,721.59  
 121,744.08  
 168,412.23  
 9,743.48  
 209,548.82  
 5,568.55  
 39,619.60  
 2,352.81  
 3,387.86  
 80,961.31  
 67,917.26  
 11,619.48  
 100.00  
 10,115.14  
 3,287.20  
 16,514.38  
 2,574.47  
 2,862.46  
 15,914.43  
 8,500.00  
 6,313.78  
 131,137.60  
 11,652.90  
 87,639.79  
 6,285.44  
 6,244.99  
 901,817.15  
 183,464.61  
 1,041.87  
 2,206.81  
 586.30  
 14,019.32  
 10,618.35  
 10,618.35  
 13,957.76  
 34,190.64  
 40,523.99

ACCOUNT BALANCE -	INMATECOMM	69,698.32
ACCOUNT BALANCE -	SHERCASHBO	4,001.00
ACCOUNT BALANCE -	TAX AUTO	287,058.00
ACCOUNT BALANCE -	DASEIZMM	48,487.44
ACCOUNT BALANCE -	DALEOSE	2,911.96
ACCOUNT BALANCE -	TACVIT	983.99
ACCOUNT BALANCE -	COMMISSARY	43,493.94
ACCOUNT BALANCE -	CSCDAGENCY	90.00

TOTAL

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8,957,092.95

TDOA ACCOUNT		
ACCOUNT BALANCE -	GEN TXPL	332,741.91
ACCOUNT BALANCE -	GEN CD #1	857,710.00
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	524,339.07
ACCOUNT BALANCE -	GEN CLASS	513,142.50
ACCOUNT BALANCE -	ARP CLASS	503,031.73

TOTAL

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3,480,965.21

FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2022 GENERAL FUND	173,753.81	683,021.23	9,366,110.35	7,685,250.45
2022 ROAD AND BRIDGE	125,950.37	174,293.18	1,899,314.61	1,564,254.11
2022 TIRZ FUND	.00	.00	.00	.00
2022 GRANTS FUND	169,376.89	27,543.37	1,014,072.89	936,421.40
2022 GRANT-US TREAS CORONAVIRUS REL	3,607.20	192,129.71	1,792,779.20	1,378,515.98
2022 JURIES FUND	350.38	1,434.00	14,113.64	16,602.00
2022 COURT FACILITY FEE FUND	564.76	.00	4,331.97	.00
2022 LANGUAGE ACCESS FUND	81.71	.00	646.77	.00
2022 COURT REPORTER FUND	696.28	.00	5,665.97	.00
2022 JUVENILE DELINQ PREV FUND	.00	.00	.00	.00
2022 CHILD ABUSE PREVENTION FUND	23.28	.00	413.71	970.00
2022 DISTRICT COURT RECORDS PRESERV	342.97	.00	2,973.70	.00
2022 COUNTY COOP DISPATCH	12,628.75	38,348.69	559,187.48	495,434.80
2022 JUSTICE COURT TECH	551.84	310.20	6,053.71	16,110.02
2022 DIST CLK REC MGMT	425.07	1,459.90	3,592.47	2,919.80
2022 ELECTION SERVICES	36.29	.00	1,124.61	.00
2022 CSCD ADULT PROBATION	28,675.70	41,765.57	587,653.34	581,344.55
2022 JUVENILE PROBATION	275.97	26,389.78	289,959.52	288,633.53
2022 TRUANCY PREVENTION&DIVERSION	597.64	.00	6,687.96	.00
2022 COUNTY & DIST COURT TECHNOLOGY	137.17	.00	1,274.78	1,747.98
2022 COUNTY FARM	284.92	.00	2,640.61	9,117.49
2022 LAW LIBRARY	1,070.85	1,037.71	9,931.75	11,178.05
2022 DISTRICT ATTY-HOT CHECK	72.96	.00	368.51	4,220.00
2022 DISTRICT ATTY STATE FORFEITUR	287.46	2,479.76	1,226.10	6,451.81
2022 DISTRICT ATTY STATE FUNDS	2.15	.00	18,340.28	27,500.00
2022 COURTHOUSE SECURITY	1,968.92	14,478.04	191,295.91	149,115.16



FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2022 COUNTY CLERK-REC MGMT	4,087.52	4,504.45	45,819.75	14,135.76
2022 DIST CLERK RECORD ARCHIVAL	97.37	.00	1,337.85	13,347.36
2022 CO CLERK RECORD ARCHIVAL	4,025.48	.00	44,809.58	.00
2022 VITAL STATISTICS-PRESERV	103.04	.00	1,046.64	.00
2022 COUNTY REC. MGMT./PRESERV	920.89	.00	8,503.67	7,710.00
2022 COUNTY CLERK E-FILING	.00	.00	.00	.00
2022 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2022 HEALTH REIMBURSEMENT ACCT FUND	104.06	1,891.97	54,325.88	26,632.74
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	3.28	.00	11.43	.00
2022 SHERIFF LEOSE FUND	.00	.00	4,499.78	5,832.70
2022 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2022 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2022 CONSTABLE #1 LEOSE	14.83	.00	606.24	60.00
2022 DIST ATTY FED FORFEITURE	.00	.00	1.77	3,148.99
2022 PRETRIAL INTERVENTION PROGRAM	1,610.27	284.82	18,872.08	1,758.55
2022 CONSTABLE #2 LEOSE	7.99	.00	582.42	60.00
2022 FCS PROGRAMS	.31	.00	1.08	.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	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2022 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2022 SHERIFF CASH BOND	.00	.00	.00	.00
2022 CHAPTER 19	.00	.00	.00	.00
2022 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2022 DA HOT CHECK FUND	.00	.00	.00	.00
2022 DA SEIZURE FUNDS	.00	.00	.00	.00
2022 DA LEOSE FUND	.00	.00	554.65	.00
2022 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2022 TAX ASSESSOR VIT FUND	.00	.00	3.12	.00
2022 SHERIFF COMISSARY FUND	2,647.95	8,601.52	51,689.50	63,006.63
2022 ADULT CSCD FUND	.00	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00	.00
2022 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	535,386.33	1,219,973.90	16,012,425.28	13,311,479.86

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	2,958,230.55	199,135.37	658,055.47	2,499,310.45
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	332,131.82	610.09	.00	332,741.91
INVESTMENT CD FFB	857,710.00	.00	.00	857,710.00
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	523,315.67	1,023.40	.00	524,339.07
INVESTMENT TEXAS CLASS	512,145.91	996.59	.00	513,142.50
FUND TOTALS	5,935,483.95	201,765.45	658,055.47	5,479,193.93
2022 ROAD AND BRIDGE				
CASH IN BANK	769,861.62	129,023.62	218,513.62	680,371.62
FUND TOTALS	769,861.62	129,023.62	218,513.62	680,371.62
2022 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 GRANTS FUND				
CASH IN BANK	5,848.92	169,237.78	79,969.58	95,117.12
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	13.98	140,742.83	140,739.92	16.89
HAVA GRANT FUNDS	106,910.84	136.20	.00	107,047.04
FUND TOTALS	112,773.74	310,116.81	220,709.50	202,181.05
2022 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	2,295,925.80	2,630.22	436,731.11	1,861,824.91
INVESTMENT CD FFB ARPA	502,054.75	976.98	.00	503,031.73
INVESTMENT TEXAS CLASS - ARPA	2,797,980.55	3,607.20	436,731.11	2,364,856.64
FUND TOTALS	5,595,961.10	6,614.40	436,731.11	5,165,844.39
2022 JURIES FUND				
CASH IN BANK	23,224.81	341.91	1,434.00	22,132.72
FUND TOTALS	23,224.81	341.91	1,434.00	22,132.72
2022 COURT FACILITY FEE FUND				
CASH IN BANK	3,387.21	564.76	.00	3,951.97
FUND TOTALS	3,387.21	564.76	.00	3,951.97
2022 LANGUAGE ACCESS FUND				
CASH IN BANK	502.06	81.71	.00	583.77
FUND TOTALS	502.06	81.71	.00	583.77
2022 COURT REPORTER FUND				
CASH IN BANK	4,500.69	696.28	.00	5,196.97
FUND TOTALS	4,500.69	696.28	.00	5,196.97
2022 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE .00	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE .00
2022 CHILD ABUSE PREVENTION FUND CASH IN BANK FUND TOTALS	704.87 704.87	23.28 23.28	.00 .00	728.15 728.15
2022 DISTRICT COURT RECORDS PRESERV CASH IN BANK INVESTMENTS FUND TOTALS	35,118.20 35,118.20	348.97 348.97	.00 .00	35,467.17 35,467.17
2022 COUNTY COOP DISPATCH CASH IN BANK INVESTMENTS FUND TOTALS	230,047.41 230,047.41	14,068.50 14,068.50	38,693.34 38,693.34	205,422.57 205,422.57
2022 JUSTICE COURT TECH CASH IN BANK FUND TOTALS	34,988.32 34,988.32	623.12 623.12	509.34 509.34	35,102.10 35,102.10
2022 DIST CLK REC MGMT CASH IN BANK FUND TOTALS	23,928.37 23,928.37	405.78 405.78	.00 .00	24,334.15 24,334.15
2022 ELECTION SERVICES CASH IN BANK FUND TOTALS	27,963.02 27,963.02	1,036.29 1,036.29	.00 .00	28,999.31 28,999.31
2022 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	159,204.80 159,204.80	31,851.28 31,851.28	39,206.66 39,206.66	151,849.42 151,849.42
2022 JUVENILE PROBATION CASH IN BANK INVESTMENTS FUND TOTALS	175,994.38 575.00 176,569.38	1,234.02 .00 1,234.02	31,225.77 .00 31,225.77	146,002.63 575.00 146,577.63
2022 TRUANCY PREVENTION&DIVERSION CASH IN BANK FUND TOTALS	15,720.94 15,720.94	672.02 672.02	.00 .00	16,392.96 16,392.96
2022 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	17,183.56 17,183.56	139.58 139.58	.00 .00	17,323.14 17,323.14
2022 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	1,994.51 .00 .00 1,994.51	284.92 .00 .00 284.92	.00 .00 .00 .00	2,279.43 .00 .00 2,279.43
2022 LAW LIBRARY CASH IN BANK FUND TOTALS	79,171.58 79,171.58	1,070.85 1,070.85	1,312.28 1,312.28	78,930.15 78,930.15
2022 DISTRICT ATTY-HOT CHECK CASH IN BANK	18,019.97	72.96	.00	18,092.93

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	18,019.97	72.96	.00	18,092.93
DA FEDERAL FORFEITURE ACCT FUND TOTALS	227,360.74	287.46	2,542.31	225,105.89
2022 DISTRICT ATTY STATE FUNDS CASH IN BANK	1,639.89	81.70	.00	1,721.59
FUND TOTALS	1,639.89	81.70	.00	1,721.59
2022 COURTHOUSE SECURITY CASH IN BANK	133,428.13	2,847.70	14,531.75	121,744.08
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	133,428.13	2,847.70	14,531.75	121,744.08
2022 COUNTY CLERK-REC MGMT CASH IN BANK	168,913.82	3,827.52	4,329.11	168,412.23
FUND TOTALS	168,913.82	3,827.52	4,329.11	168,412.23
2022 DIST CLERK RECORD ARCHIVAL CASH IN BANK	9,654.11	89.37	.00	9,743.48
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,654.11	89.37	.00	9,743.48
2022 CO CLERK RECORD ARCHIVAL CASH IN BANK	205,823.34	3,725.48	.00	209,548.82
FUND TOTALS	205,823.34	3,725.48	.00	209,548.82
2022 VITAL STATISTICS-PRESERV CASH IN BANK	5,463.51	105.04	.00	5,568.55
FUND TOTALS	5,463.51	105.04	.00	5,568.55
2022 COUNTY REC. MGMT./PRESERV CASH IN BANK	38,699.29	953.13	32.82	39,619.60
FUND TOTALS	38,699.29	953.13	32.82	39,619.60
2022 COUNTY CLERK E-FILING CASH IN BANK	2,165.41	2,318.81	2,131.41	2,352.81
FUND TOTALS	2,165.41	2,318.81	2,131.41	2,352.81
2022 DISTRICT CLERK E-FILING CASH IN BANK	4,682.69	2,792.86	4,087.69	3,387.86
FUND TOTALS	4,682.69	2,792.86	4,087.69	3,387.86
2022 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	82,749.22	3,397.06	5,184.97	80,961.31
FUND TOTALS	82,749.22	3,397.06	5,184.97	80,961.31
2022 SPECIAL REVENUE-STATE FEES CASH IN BANK	40,803.48	27,113.78	.00	67,917.26
FUND TOTALS	40,803.48	27,113.78	.00	67,917.26
2022 JUSTICE OF THE PEACE #1 CASH IN BANK	9,374.85	10,482.48	8,237.85	11,619.48
CASH IN BANK	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	12,727.46	10,351.14	12,963.46	10,115.14
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	12,727.46	10,351.14	12,963.46	10,115.14
2022 JUSTICE OF THE PEACE #4				
CASH IN BANK	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	2,571.19	3.28	.00	2,574.47
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	2,571.19	3.28	.00	2,574.47
2022 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	2,862.46	.00	.00	2,862.46
FUND TOTALS	2,862.46	.00	.00	2,862.46
2022 COUNTY CLERK CASH BOND				
CASH IN BANK	20,334.43	.00	.00	20,334.43
CASH BOND ACCOUNT	.00	.00	4,420.00	15,914.43
FUND TOTALS	20,334.43	.00	4,420.00	15,914.43
2022 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	8,500.00	.00	.00	8,500.00
FUND TOTALS	8,500.00	.00	.00	8,500.00
2022 PAYROLL CLEARING				
CASH IN BANK	28,165.85	314,011.97	335,864.04	6,313.78
FUND TOTALS	28,165.85	314,011.97	335,864.04	6,313.78
2022 OPERATIONS CLEARING				
CASH IN BANK	.00	70,369.96	70,369.96	.00
CASH IN BANK	136,912.90	1,503,876.05	1,509,651.35	131,137.60
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	136,912.90	1,574,246.01	1,580,021.31	131,137.60
2022 CONSTABLE #1 LEOSE				
CASH IN BANK	11,638.07	14.83	.00	11,652.90
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,638.07	14.83	.00	11,652.90
2022 DIST ATTY FED FORFEITURE				
CASH IN BANK	.04	.00	.00	.04
FUND TOTALS	.04	.00	.00	.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	86,313.54 86,313.54	1,610.27 1,610.27	284.02- 284.02-	87,639.79 87,639.79
2022 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,277.45 6,277.45	7.99 7.99	.00 .00	6,285.44 6,285.44
2022 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	244.68 244.68	.31 .31	.00 .00	244.99 244.99
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	162,234.18 162,234.18	22,957.43 22,957.43	1,727.00- 1,727.00-	183,464.61 183,464.61
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 1,040.55 2,206.81 583.67 14,015.79 10,615.67 10,615.67 13,957.76 34,190.64 93,911.97	.00 .00 .00 .00 1.32 2.63 .00 3.53 .00 2.68 2.68 	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 6,685.41 .00 .00 1,041.87 2,206.81 586.30 14,019.32 10,618.35 10,618.35 13,957.76 34,190.64 93,924.81
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	893,645.27 40,472.39 934,117.66	1,486.47 .00 51.60 1,538.07	.00 .00 .00 .00	895,131.74 40,523.99 935,655.73
2022 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	63,309.76 63,309.76	16,516.68 16,516.68	10,128.12- 10,128.12-	69,698.32 69,698.32
2022 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	1,001.00 1,001.00	3,000.00 3,000.00	.00 .00	4,001.00 4,001.00
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	287,058.00	.00	.00	287,058.00
FUND TOTALS	287,058.00	.00	.00	287,058.00
2022 DA HOT CHECK FUND				
INTERNAL CASH	.00	571.89	571.89	.00
FUND TOTALS	.00	571.89	571.89	.00
2022 DA SEIZURE FUNDS				
INTERNAL CASH	48,425.74	.00	.00	48,425.74
INTERNAL CASH MONEY MARKET	48,425.74	61.70	.00	48,487.44
FUND TOTALS	48,425.74	61.70	.00	48,487.44
2022 DA LEOSE FUND				
CASH IN BANK	2,911.96	.00	.00	2,911.96
FUND TOTALS	2,911.96	.00	.00	2,911.96
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	983.99	.00	.00	983.99
FUND TOTALS	983.99	.00	.00	983.99
2022 SHERIFF COMISSARY FUND				
CASH IN BANK	49,447.51	2,647.95	8,601.52	43,493.94
FUND TOTALS	49,447.51	2,647.95	8,601.52	43,493.94
2022 ADULT CSCD FUND				
CASH IN BANK	12.66	76,203.03	76,125.69	90.00
FUND TOTALS	12.66	76,203.03	76,125.69	90.00
2022 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2022 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	437,424.48	.00	.00	437,424.48
FUND TOTALS	437,424.48	.00	.00	437,424.48
GRAND TOTALS	13,816,376.60	2,779,807.09	3,718,176.05	12,878,007.64



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 9/1/2022 12:01:55 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-22  
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Section V-C

## Safeskeeping

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	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$313,061.95	\$316,670.48	\$305,479.59
	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	\$164,149.59	\$163,944.53	\$159,853.80
	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	\$477,211.54	\$480,615.01	\$465,333.38
	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	\$730,000.00	\$731,197.20
	316169201304180	8/15/2024		5.000	AA-	100.00%				
FROST NATIONAL BANK AFS										
FNBK1	34682ATN1	FORT BEND CNTY TX MUNI UTILITY			A2	\$350,000.00	\$350,000.00	\$350,000.00	\$354,872.87	\$355,117.00
	432535201605121	9/1/2032		4.000	AA	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	\$1,030,989.21	\$1,042,330.00
	457645201702221	2/15/2036		5.000	AAA	18.57%				
FROST NATIONAL BANK AFS										
FNBK1	622707UE5	MOUNT PLEASANT TX INDEP SCH DI			Aaa	\$2,585,000.00	\$500,000.00	\$500,000.00	\$556,946.87	\$506,040.00
	526044201908280	2/15/2037		4.000		19.34%				
FROST NATIONAL BANK AFS										
FNBK1	882854Z47	TEXAS ST WTR DEV BRD			Aaa	\$2,375,000.00	\$275,000.00	\$275,000.00	\$315,995.28	\$280,084.75
	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	\$2,358,494.40	\$1,928,840.00
	598482202103051	2/15/2046		4.000	AAA	22.22%				
FROST NATIONAL BANK AFS										
<b>Z Muni Tax Exempt - Fixed Rate</b>							<b>\$5,095,000.00</b>	<b>\$5,095,000.00</b>	<b>\$5,586,782.23</b>	<b>\$5,083,906.55</b>

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 9/1/2022 12:01:55 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-22  
 Page: 101

Section V-C

## Safekkeeping

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	3137FBX27	FHR 4739 PA		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$353,075.75	\$355,530.93	\$338,612.35
	482414201712220	11/15/2046								
FROST NATIONAL BANK AFS										

## 1 CMOs - Fixed Rate

FNBK1	3137FCM43	FHMS K729 A2		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,033,439.68	\$5,913,283.80
	484722201801231	10/25/2024								
FROST NATIONAL BANK AFS										

## 1 CMBS - Fixed CMO

Total Pledged 11 To: EASTLAND COUNTY										
		\$970,000.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$4,125,000.00	Munis with Maturity Over 2 Years			\$6,830,287.29	Other securities with Stated Maturity Over 2 Years			
						\$11,925,287.29		\$12,456,367.85	\$11,801,136.09	
						\$6,000,000.00		\$6,000,000.00	\$6,033,439.68	\$5,913,283.80

RECEIVED

SEP 13 2022

EASTLAND COUNTY  
 AUDITOR

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

**Pledge Security Listing**  
 August 31, 2022

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(Los)
47 3128MMWQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	173,037.07	174,626.24	165,714.14	(8,912.1)
<b>Total for EASTLAND COUNTY</b>											<b>700,000</b>	<b>173,037.07</b>	<b>174,626.24</b>	<b>165,714.14</b>	<b>(8,912.1)</b>

**RECEIVED**  
 SEP 01 2022  
 EASTLAND COUNTY  
 AUDITOR

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2022 010-360-100	INTEREST	.00	29,487.45-	.00	13,498.09-	118.46	19,000.00-
2022 020-360-100	INTEREST	.00	3,834.70-	.00	389.47-	884.59	600.00-
2022 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 025-360-100	INTEREST EARNED	.00	491.81-	.00	55.85-	780.59	
2022 026-360-100	INTEREST	.00	9,671.70-	.00	197.80-	4789.64	5,984.79-
2022 027-360-100	INTEREST INCOME	.00	115.77-	.00	15.47-	648.35	25.00-
2022 033-360-100	INTEREST EARNED	.00	11.97-	.00	.00	.00	
2022 034-360-100	INTEREST EARNED	.00	1.77-	.00	.00	.00	
2022 035-360-100	INTEREST EARNED	.00	15.97-	.00	.00	.00	
2022 036-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 037-360-100	INTEREST	.00	4.61-	.00	.35-	1217.14	.50-
2022 038-360-100	INTEREST	.00	154.70-	.00	16.21-	854.35	30.00-
2022 039-360-100	INTEREST	.00	1,165.31-	.00	207.53-	461.51	300.00-
2022 040-360-100	INTEREST	.00	154.73-	.00	25.07-	517.19	40.00-
2022 041-360-100	INTEREST	.00	104.99-	.00	12.76-	722.81	20.00-
2022 042-360-100	INTEREST INCOME	.00	124.61-	.00	9.17-	1258.89	10.00-
2022 044-360-100	INTEREST INCOME	.00	1,115.34-	.00	130.72-	753.23	1,200.00-
2022 045-360-100	INTEREST	.00	747.86-	.00	61.42-	1117.62	
2022 046-360-100	INTEREST	.00	65.63-	.00	2.52-	2504.37	3.00-
2022 047-360-100	INTEREST	.00	77.79-	.00	8.89-	775.03	15.00-
2022 048-360-100	DEPOSITORY INTEREST	.00	12.01-	.00	7.26-	65.43	15.00-
2022 049-360-100	INTEREST INCOME	.00	350.75-	.00	44.19-	693.73	70.00-
2022 051-360-100	INTEREST	.00	80.04-	.00	11.60-	590.00	20.00-
2022 052-360-100	INTEREST	.00	1,014.60-	.00	116.02-	774.50	200.00-
2022 053-360-100	DEPOSITORY INTEREST	.00	6.94-	.00	1.47-	372.11	2.00-
2022 054-360-100	INTEREST	.00	619.40-	.00	77.15-	702.85	125.00-
2022 055-360-100	INTEREST	.00	741.34-	.00	68.08-	988.92	100.00-
2022 056-360-100	INTEREST	.00	72.85-	.00	10.26-	610.04	20.00-

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	CURRENT DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2022 057-360-100	INTEREST	889.58-	.00	.00	.00	79.90-	1013.37	120.00-
2022 058-360-100	INTEREST	23.64-	.00	.00	.00	2.17-	989.40	5.00-
2022 059-360-100	INTEREST	167.96-	.00	.00	.00	17.79-	844.13	25.00-
2022 086-360-100	INTEREST INCOME	375.88-	.00	.00	.00	32.86-	1043.88	50.00-
2022 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	
2022 094-360-100	INTEREST	11.43-	.00	.00	.00	.18-	6250.00	1.00-
2022 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2022 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2022 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	
2022 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2022 850-360-100	INTEREST INCOME	51.59-	.00	.00	.00	5.70-	805.09	7.00-
2022 852-360-100	INTEREST	1.77-	.00	.00	.00	3.76-	52.93-	6.00-
2022 853-360-100	INTEREST	372.08-	.00	.00	.00	27.07-	1274.51	40.00-
2022 854-360-100	INTEREST INCOME	27.77-	.00	.00	.00	3.26-	751.84	5.00-
2022 874-360-100	INTEREST	1.08-	.00	.00	.00	.14-	671.43	1.00-
2022 893-360-100	INTEREST	3.12-	.00	.00	.00	.80-	290.00	1.00-
2022 894-360-100	INTEREST INCOME	94.58-	.00	.00	.00	21.17-	346.76	30.00-

ENDING REPORT TOTALS .00 52,265.12- .00 15,162.15- .00

SCHEDULED LEASE PAYMENTS  
 FISCAL YEAR OCTOBER 2021 THROUGH SEPTEMBER 2022

As of September 30, 2022

VENDOR DEPT ACCT # INTEREST F DATE LEASE START DATE 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		



County of Eastland  
**COUNTY TREASURER**

100 West Main St., Suite 201  
Eastland, Texas 76448

Phone ( 254 ) 629-2672  
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Amber James  
Deputy Treasurer  
Tracy Parker  
Deputy Treasurer

Christina L. Dodrill  
County Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING August 31, 2022

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                                    \$11,070,588.70

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 26<sup>th</sup> day of September 2022.

\_\_\_\_\_  
Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on September 26, 2022, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of August 31, 2022, 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 26<sup>th</sup> day of September, 2022, and recorded the                    day of                    , 2022.

\_\_\_\_\_  
Cathy Jentho, County Clerk

**Eastland County Treasurer**

**August 2022 Month Ending Bank Account Totals**

General	2,495,197.58
General Texpool	332,741.91
General CD FFB	857,710.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	524,339.07
General Texas Class	513,142.50
Road & Bridge	680,371.62
Grants	95,117.12
GLO Grant	16.89
HAVA Grant	107,047.04
ARP Funds	1,861,824.91
ARP CD FFB	CLOSED
ARP CLASS	503,031.73
Jury	23,961.72
Court Facility Fee Fund	3,931.97
Language Access Fund	580.77
Court Reporter Fund	5,171.97
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	728.15
Dist Ct Recds Pres	35,457.17
Dispatch	205,422.57
JP Court Tech	35,102.10
Dist Clk Rcds Mgt	24,324.15
Elections	28,999.31
Adult Probation	151,849.42
Juvenile Probation	146,002.63
Truancy Prev & Div Fund	16,392.96
Court Tech	17,323.14
County Farm	2,279.43
Law Library	78,895.15
DA Hot Check	18,042.93
DA Forfeiture	225,105.89
DA Federal Forfeiture	0.04
DA State	1,721.59
Cthouse Security	121,719.08
Co Clk Recds Mgt	168,362.23
Dst Clk Recds Archival	9,743.48
Co Clk Recds Archival	209,498.82
Vital Statistics	5,566.55
County Recds Pres	39,609.60
Co Clk E-file Revenue	2,066.81
Dst Clk E-file Revenue	2,093.86
Health Reimb Account	81,224.71
Special Revenue	67,531.26
JP #1	11,619.48
JP #1 Cash Bond	100.00
JP #2	10,115.14
JP #2 Cash Bond	0.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,574.47
Payroll	6,925.72
Operations Clearing	464,379.36
Constable #1 LEOSE	11,652.90
DA Pretrial Intervention Prog	87,639.79
Constable #2 LEOSE	6,285.44
FCS Programming	244.99
Tax Chapt 19	0.00
<b>Total</b>	<b>11,070,588.70</b>



**COUNTY OF EASTLAND  
INVESTMENT REPORT  
8/1/2022-8/31/2022**

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>										
Certificate of Deposit-FFB	490,000.00			490,000.00	322.19	7/1/2022	XXXXXX5468	9/29/2022	90 days	0.7500%
Certificate of Deposit-FFB	250,000.00			250,000.00	71.92	3/26/2020	XXXXXX5391	11/11/2022	240 days	0.3500%
Certificate of Deposit-FFB(OPEB)	117,710.00			117,710.00	39.99	4/12/2022	XXXXXX5460	4/12/2023	12 months	0.4000%
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	XXXXXX0388	12/2/2022	12 mos	0.2000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00		3/29/2016	XXXXXX81	3/29/2023	12 mos	0.2500%
Texas Class	512,145.91			513,142.50	996.59	6/13/2019	XXXXXX0001			2.3794%
Tex-Pool Prime	523,315.67			524,339.07	1,023.40		XXXXX0004			2.3753%
Tex-Pool	332,131.82			332,741.91	610.09		XXXXX0004			2.2270%
<b>AMERICAN RECOVERY PLAN ACT FUNDS #026</b>										
Texas Class	502,054.75			503,031.73	976.98	7/7/2021	XXXXXX0002			2.3794%

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 September 26, 2022

Prepared and Submitted by

\_\_\_\_\_  
Loretta L. Key, CIO, County Auditor

\_\_\_\_\_  
Christina Dadrill, County Treasurer