

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF NOVEMBER 2023

Submitted to Eastland County Commissioners' Court on January 22, 2024.

Christina Dodrill
Treasurer

Loretta Key
Auditor



Eastland County, TX

Treasurers Report Summary

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	3,893,874.78	3,057,348.61	1,401,190.26	1,517,780.45	1,517,780.45	2,514,472.23	5,411,655.23	-2,897,183.00
020 - ROAD AND BRIDGE	131,216.17	216,486.05	172,898.53	55,520.07	55,520.07	63,763.55	186,736.24	-122,972.69
025 - GRANTS	43,689.78	258,016.24	351,097.24	-2,460.10	-2,460.10	-44,471.02	41,229.68	-85,700.70
026 - ARPA	543,569.63	2,298.47	4,829.75	-2,182.00	-2,182.00	545,402.35	541,387.63	4,014.72
027 - JURIES	28,508.99	41,972.53	0.00	42,776.81	42,776.81	-15,072.10	71,285.80	-86,357.90
030 - PUBLIC PROBATE ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - JUSTICE COURT SUPPORT	0.00	300.06	0.00	0.00	0.00	300.06	0.00	300.06
033 - COURT FACILITY FEE	10,820.50	174.58	0.00	1,357.55	1,357.55	8,279.98	12,178.05	-3,898.07
034 - LANGUAGE ACCESS	1,696.31	65.76	0.00	300.21	300.21	1,161.65	1,996.52	-834.87
035 - COURT REPORTER	14,530.52	330.28	0.00	2,669.83	2,669.83	9,521.14	17,200.35	-7,679.21
036 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 - CHILD ABUSE PREVENTION	1,459.99	38.29	0.00	38.29	38.29	1,421.70	1,498.28	-76.58
038 - DISTRICT COURT RECORDS PRESERVATION	7,793.36	29.93	0.00	32.04	32.04	7,759.21	7,825.40	-66.19
039 - COUNTY COOP DISPATCH	272,542.59	257,793.78	58,368.56	171,282.66	171,282.66	129,402.49	443,825.25	-314,422.76
040 - JUSTICE COURT TECH	19,624.09	141.16	279.40	697.69	697.69	18,090.47	20,321.78	-2,231.31
041 - DIST CLK REC MGMT	28,064.70	598.60	0.00	2,599.55	2,599.55	23,464.20	30,664.25	-7,200.05
042 - ELECTION SERVICES	10,698.51	41.08	0.00	41.08	41.08	10,657.43	10,739.59	-82.16
043 - JUDICIAL EDUCATION AND SUPPORT	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.75
044 - CSCD ADULT PROBATION	115,961.17	25,527.05	61,732.68	-34,613.50	-34,613.50	148,982.54	81,347.67	67,634.87
045 - JUVENILE PROBATION	138,143.66	82,426.30	26,036.95	56,792.93	56,792.93	80,947.15	194,936.59	-113,989.44
046 - TRUANCY PREVENTION AND DIVERSION	16,975.02	141.49	0.00	1,236.38	1,236.38	14,643.75	18,211.40	-3,567.65
047 - COUNTY AND DISTRICT COURT TECHNOLOGY	9,187.91	93.51	0.00	100.31	100.31	9,080.80	9,288.22	-207.42
048 - COUNTY FARM	3,089.81	218.31	450.00	-481.69	-481.69	3,821.50	2,608.12	1,213.38
049 - LAW LIBRARY	79,912.64	679.81	981.00	2,273.91	2,273.91	75,063.63	82,186.55	-7,122.92
050 - COURT-INITIATED GUARDIANSHIP FUND	0.00	4.52	0.00	0.00	0.00	4.52	0.00	4.52
051 - DISTRICT ATTORNEY HOT CHECK	14,766.81	56.71	0.00	56.71	56.71	14,710.10	14,823.52	-113.42
052 - DISTRICT ATTORNEY STATE FOREFEITURE	215,255.57	823.17	3,835.64	-1,336.08	-1,336.08	214,915.26	213,919.49	995.77
053 - DISTRICT ATTORNEY STATE FUNDS	4,136.03	15.09	0.00	-422.97	-422.97	4,997.06	3,713.06	1,284.00
054 - COURTHOUSE SECURITY	80,218.88	1,027.26	19,408.47	-15,502.74	-15,502.74	92,843.15	64,716.14	28,127.01
055 - COUNTY CLERK RECORDS MANAGEMENT	150,305.73	2,039.47	0.00	8,651.58	8,651.58	135,042.04	158,957.31	-23,915.27
056 - DISTRICT CLERK RECORD ARCHIVAL	10,392.59	75.01	0.00	80.05	80.05	10,307.50	10,472.64	-165.14
057 - COUNTY CLERK RECORD ARCHIVAL	212,750.03	2,121.22	0.00	8,391.22	8,391.22	198,088.81	221,141.25	-23,052.44
058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	4,110.70	55.31	0.00	180.55	180.55	3,804.91	4,291.25	-486.34
059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION	39,284.13	194.31	245.00	210.76	210.76	38,811.92	39,494.89	-682.97
084 - COUNTY CLERK E FILING	12,259.65	0.00	0.00	-8,158.99	-8,158.99	28,577.63	4,100.66	24,476.97
085 - DISTRICT CLERK E FILING	19,022.54	0.00	0.00	-11,299.69	-11,299.69	41,621.92	7,722.85	33,899.07
086 - HEALTH REIMBURSEMENT ACCOUNT	96,586.74	74,534.15	535.50	73,934.15	73,934.15	22,717.09	170,520.89	-147,803.80

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
088 - SPECIAL REVENUE STATE FEES	17,108.70	0.00	0.00	28,887.68	28,887.68	-40,666.66	45,996.38	-86,663.04
089 - JUSTICE OF THE PEACE #1	34,291.41	0.00	0.00	-31,220.24	-31,220.24	96,731.89	3,071.17	93,660.72
090 - JUSTICE OF THE PEACE #2	14,529.29	0.00	0.00	-13,351.32	-13,351.32	41,231.93	1,177.97	40,053.96
091 - JUSTICE OF THE PEACE #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - HISTORICAL COMMISSION	3,287.20	0.00	0.00	0.00	0.00	3,287.20	3,287.20	0.00
093 - UNCLAIMED PROPERTY	17,178.44	0.00	0.00	0.00	0.00	17,178.44	17,178.44	0.00
094 - SHERIFF SEIZURE	2,650.95	10.18	0.00	10.18	10.18	2,640.77	2,661.13	-20.36
095 - SHERIFF LEOSE	21,539.37	0.00	0.00	0.00	0.00	21,539.37	21,539.37	0.00
096 - COUNTY CLERK CASH BOND	19,011.78	0.00	0.00	3,000.00	3,000.00	13,011.78	22,011.78	-9,000.00
097 - DISTRICT CLERK CASH BOND	51,850.00	0.00	0.00	5,000.00	5,000.00	41,850.00	56,850.00	-15,000.00
098 - PAYROLL CLEARING	6,971.87	0.00	0.00	117.81	117.81	6,736.25	7,089.68	-353.43
099 - OPERATIONS CLEARING	192,205.34	0.00	0.00	871.31	871.31	190,462.72	193,076.65	-2,613.93
850 - CONSTABLE #1 LEOSE	12,576.59	48.30	0.00	48.30	48.30	12,528.29	12,624.89	-96.60
852 - D/STRICT ATTORNEY FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
853 - PRE TRIAL INTERVENTION PROGRAM	100,359.38	384.94	532.40	29.48	29.48	100,152.96	100,388.86	-235.90
854 - CONSTABLE #2 LEOSE	6,998.62	26.87	0.00	26.87	26.87	6,971.75	7,025.49	-53.74
874 - FCS PROGRAMS	252.27	0.97	0.00	0.97	0.97	251.30	253.24	-1.94
875 - COUNTY CLERK CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
876 - DISTRICT CLERK COURT ACCOUNT	150,882.24	0.00	0.00	0.07	0.07	150,882.10	150,882.31	-0.21
877 - DISTRICT CLERK CUSTODIAN	87,412.74	0.00	0.00	263.70	263.70	86,885.34	87,676.44	-791.10
878 - DISTRICT CLERK REGISTRY ACCOUNT	974,485.87	0.00	0.00	178.28	178.28	974,129.31	974,664.15	-534.84
879 - SHERIFF INMATE COMMISSARY	37,282.76	0.00	0.00	10,035.30	10,035.30	17,212.16	47,318.06	-30,105.90
882 - SHERIFF CASH BOND	-4,999.00	0.00	0.00	0.00	0.00	-4,999.00	-4,999.00	0.00
883 - CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
884 - TAX COLLECTOR AUTO FUND	488,606.77	0.00	0.00	23,223.62	23,223.62	442,159.53	511,830.39	-69,670.86
885 - DA HOT CHECK	2,656.84	0.00	0.00	0.00	0.00	2,656.84	2,656.84	0.00
886 - DA SEIZURE	31,171.17	0.00	0.00	10,025.63	10,025.63	11,119.91	41,196.80	-30,076.89
891 - DA LEOSE	9,912.92	0.00	0.00	0.00	0.00	9,912.92	9,912.92	0.00
892 - TAX COLLECTOR AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
893 - TAX ASSESSOR VIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894 - SHERIFF COMMISSARY	64,581.07	3,472.38	0.00	3,472.38	3,472.38	61,108.69	68,053.45	-6,944.76
895 - ADULT CSCD	9.66	0.00	0.00	4.23	4.23	1.20	13.89	-12.69
901 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	8,573,263.78	4,029,612.50	2,102,421.38	1,911,171.27	1,911,171.27	6,678,112.36	10,484,435.05	-3,806,322.69



Income Statement Group Summary

For Fiscal: County 2024 Period Ending: 11/30/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL					
Revenue	12,132,674.58	12,159,349.82	3,057,348.61	3,675,356.31	8,483,993.51
Expense	12,132,674.58	12,157,950.82	1,401,190.26	2,205,701.97	9,952,248.85
Fund: 010 - GENERAL Surplus (Deficit):	0.00	1,399.00	1,656,158.35	1,469,654.34	-1,468,255.34
Fund: 020 - ROAD AND BRIDGE					
Revenue	1,775,267.12	1,776,883.10	216,486.05	296,870.35	1,480,012.75
Expense	1,775,267.12	1,776,703.12	172,898.53	316,044.88	1,460,658.24
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):	0.00	179.98	43,587.52	-19,174.53	19,354.51
Fund: 025 - GRANTS					
Revenue	525,000.00	525,000.00	258,016.24	571,651.68	-46,651.68
Expense	525,000.00	525,000.00	351,097.24	415,424.02	109,575.98
Fund: 025 - GRANTS Surplus (Deficit):	0.00	0.00	-93,081.00	156,227.66	-156,227.66
Fund: 026 - ARPA					
Revenue	837,098.78	837,098.78	2,298.47	4,710.17	832,388.61
Expense	837,098.78	837,098.78	4,829.75	4,829.75	832,269.03
Fund: 026 - ARPA Surplus (Deficit):	0.00	0.00	-2,531.28	-119.58	119.58
Fund: 027 - JURIES					
Revenue	59,864.00	59,864.00	41,972.53	42,167.24	17,696.76
Expense	59,864.00	59,864.00	0.00	720.00	59,144.00
Fund: 027 - JURIES Surplus (Deficit):	0.00	0.00	41,972.53	41,447.24	-41,447.24
Fund: 031 - JUSTICE COURT SUPPORT					
Revenue	0.00	0.00	300.06	540.10	-540.10
Fund: 031 - JUSTICE COURT SUPPORT Total:	0.00	0.00	300.06	540.10	-540.10
Fund: 033 - COURT FACILITY FEE					
Revenue	16,720.00	16,720.00	174.58	297.20	16,422.80
Expense	16,720.00	16,720.00	0.00	0.00	16,720.00
Fund: 033 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	174.58	297.20	-297.20
Fund: 034 - LANGUAGE ACCESS					
Revenue	2,448.00	2,448.00	65.76	112.08	2,335.92
Expense	716.00	716.00	0.00	0.00	716.00
Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):	1,732.00	1,732.00	65.76	112.08	1,619.92
Fund: 035 - COURT REPORTER					
Revenue	20,886.38	20,886.38	330.28	565.59	20,320.79
Expense	10,793.98	10,793.98	0.00	0.00	10,793.98
Fund: 035 - COURT REPORTER Surplus (Deficit):	10,092.40	10,092.40	330.28	565.59	9,526.81
Fund: 037 - CHILD ABUSE PREVENTION					
Revenue	710.00	710.00	38.29	59.93	650.07
Expense	710.00	710.00	0.00	0.00	710.00
Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	38.29	59.93	-59.93
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION					
Revenue	8,300.00	8,300.00	29.93	60.61	8,239.39
Expense	8,300.00	8,300.00	0.00	0.00	8,300.00
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (Deficit):	0.00	0.00	29.93	60.61	-60.61
Fund: 039 - COUNTY COOP DISPATCH					
Revenue	727,562.39	727,562.39	257,793.78	295,509.86	432,052.53
Expense	727,562.39	727,562.39	58,368.56	144,176.71	583,385.68
Fund: 039 - COUNTY COOP DISPATCH Surplus (Deficit):	0.00	0.00	199,425.22	151,333.15	-151,333.15
Fund: 040 - JUSTICE COURT TECH					
Revenue	16,357.88	16,357.88	141.16	228.42	16,129.46

Income Statement

For Fiscal: County 2024 Period Ending: 11/30/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	16,357.88	16,357.88	279.40	662.99	15,694.89
Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):	0.00	0.00	-138.24	-434.57	434.57
Fund: 041 - DIST CLK REC MGMT					
Revenue	30,000.00	30,000.00	598.60	1,016.30	28,983.70
Expense	30,000.00	30,000.00	0.00	0.00	30,000.00
Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):	0.00	0.00	598.60	1,016.30	-1,016.30
Fund: 042 - ELECTION SERVICES					
Revenue	10,719.48	10,719.48	41.08	81.89	10,637.59
Expense	10,719.48	10,719.48	0.00	0.00	10,719.48
Fund: 042 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	41.08	81.89	-81.89
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT					
Revenue	0.00	0.00	0.75	0.75	-0.75
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT Total:	0.00	0.00	0.75	0.75	-0.75
Fund: 046 - TRUANCY PREVENTION AND DIVERSION					
Revenue	25,000.00	25,000.00	141.49	221.20	24,778.80
Expense	25,000.00	25,000.00	0.00	0.00	25,000.00
Fund: 046 - TRUANCY PREVENTION AND DIVERSION Surplus (Deficit):	0.00	0.00	141.49	221.20	-221.20
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY					
Revenue	8,665.56	8,665.56	93.51	179.76	8,485.80
Expense	8,665.56	8,665.56	0.00	0.00	8,665.56
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (Deficit)	0.00	0.00	93.51	179.76	-179.76
Fund: 048 - COUNTY FARM					
Revenue	2,020.00	2,020.00	218.31	423.37	1,596.63
Expense	2,020.00	2,020.00	450.00	950.00	1,070.00
Fund: 048 - COUNTY FARM Surplus (Deficit):	0.00	0.00	-231.69	-526.63	526.63
Fund: 049 - LAW LIBRARY					
Revenue	20,000.00	20,000.00	679.81	1,209.57	18,790.43
Expense	20,000.00	20,000.00	981.00	1,740.08	18,259.92
Fund: 049 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	-301.19	-530.51	530.51
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND					
Revenue	0.00	0.00	4.52	4.52	-4.52
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND Total:	0.00	0.00	4.52	4.52	-4.52
Fund: 051 - DISTRICT ATTORNEY HOT CHECK					
Revenue	2,500.00	2,500.00	56.71	113.04	2,386.96
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):	0.00	0.00	56.71	113.04	-113.04
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE					
Revenue	59,328.31	59,328.31	823.17	2,539.81	56,788.50
Expense	59,328.31	59,328.31	3,835.64	7,192.61	52,135.70
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Deficit):	0.00	0.00	-3,012.47	-4,652.80	4,652.80
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS					
Revenue	27,550.00	27,550.00	15.09	37.43	27,512.57
Expense	27,500.01	27,500.01	0.00	1,958.40	25,541.61
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):	49.99	49.99	15.09	-1,920.97	1,970.96
Fund: 054 - COURTHOUSE SECURITY					
Revenue	237,856.42	237,856.42	1,027.26	1,786.63	236,069.79
Expense	237,856.42	237,856.42	19,408.47	34,873.65	202,982.77
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-18,381.21	-33,087.02	33,087.02
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT					
Revenue	167,177.39	167,177.39	2,039.47	4,161.91	163,015.48
Expense	167,177.39	167,177.39	0.00	3,150.00	164,027.39
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	2,039.47	1,011.91	-1,011.91
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL					
Revenue	10,600.00	10,600.00	75.01	120.11	10,479.89

Income Statement

For Fiscal: County 2024 Period Ending: 11/30/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	10,600.00	10,600.00	0.00	0.00	10,600.00
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	75.01	120.11	-120.11
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL					
Revenue	203,000.00	203,000.00	2,121.22	4,270.69	198,729.31
Expense	203,000.00	203,000.00	0.00	0.00	203,000.00
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	2,121.22	4,270.69	-4,270.69
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION					
Revenue	5,501.00	5,501.00	55.31	115.91	5,385.09
Expense	5,501.00	5,501.00	0.00	0.00	5,501.00
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION Surplus (De	0.00	0.00	55.31	115.91	-115.91
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION					
Revenue	13,500.00	13,500.00	194.31	362.01	13,137.99
Expense	13,500.00	13,500.00	245.00	245.00	13,255.00
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION Surp	0.00	0.00	-50.69	117.01	-117.01
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT					
Revenue	106,000.00	106,000.00	74,534.15	74,935.32	31,064.68
Expense	106,000.00	106,000.00	535.50	12,496.53	93,503.47
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):	0.00	0.00	73,998.65	62,438.79	-62,438.79
Fund: 092 - HISTORICAL COMMISSION					
Revenue	3,287.20	3,287.20	0.00	0.00	3,287.20
Expense	3,287.20	3,287.20	0.00	0.00	3,287.20
Fund: 092 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 094 - SHERIFF SEIZURE					
Revenue	2,600.00	2,600.00	10.18	20.30	2,579.70
Expense	2,600.00	2,600.00	0.00	0.00	2,600.00
Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):	0.00	0.00	10.18	20.30	-20.30
Fund: 095 - SHERIFF LEOSE					
Revenue	3,000.00	3,000.00	0.00	1,537.20	1,462.80
Expense	3,000.00	3,000.00	0.00	1,537.20	1,462.80
Fund: 095 - SHERIFF LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 850 - CONSTABLE #1 LEOSE					
Revenue	12,000.00	12,000.00	48.30	96.28	11,903.72
Expense	12,000.00	12,000.00	0.00	0.00	12,000.00
Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):	0.00	0.00	48.30	96.28	-96.28
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM					
Revenue	37,835.40	37,835.40	384.94	768.67	37,066.73
Expense	37,835.40	37,835.40	532.40	1,063.33	36,772.07
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	-147.46	-294.66	294.66
Fund: 854 - CONSTABLE #2 LEOSE					
Revenue	7,459.36	7,459.36	26.87	53.57	7,405.79
Expense	7,459.36	7,459.36	0.00	0.00	7,459.36
Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):	0.00	0.00	26.87	53.57	-53.57
Fund: 874 - FCS PROGRAMS					
Revenue	247.44	247.44	0.97	1.93	245.51
Expense	247.44	247.44	0.00	0.00	247.44
Fund: 874 - FCS PROGRAMS Surplus (Deficit):	0.00	0.00	0.97	1.93	-1.93
Fund: 891 - DA LEOSE					
Revenue	3,735.24	3,735.24	0.00	0.00	3,735.24
Expense	3,735.24	3,735.24	0.00	0.00	3,735.24
Fund: 891 - DA LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 894 - SHERIFF COMMISSARY					
Revenue	60,030.00	60,030.00	3,472.38	6,328.21	53,701.79
Expense	60,030.00	60,030.00	0.00	5,433.60	54,596.40

Income Statement

For Fiscal: County 2024 Period Ending: 11/30/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):	0.00	0.00	3,472.38	894.61	-894.61
Total Surplus (Deficit):	11,874.39	13,453.37	1,907,007.40	1,830,315.20	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL	0.00	1,399.00	1,656,158.35	1,469,654.34	-1,468,255.34
020 - ROAD AND BRIDGE	0.00	179.98	43,587.52	-19,174.53	19,354.51
025 - GRANTS	0.00	0.00	-93,081.00	156,227.66	-156,227.66
026 - ARPA	0.00	0.00	-2,531.28	-119.58	119.58
027 - JURIES	0.00	0.00	41,972.53	41,447.24	-41,447.24
031 - JUSTICE COURT SUPPO	0.00	0.00	300.06	540.10	-540.10
033 - COURT FACILITY FEE	0.00	0.00	174.58	297.20	-297.20
034 - LANGUAGE ACCESS	1,732.00	1,732.00	65.76	112.08	1,619.92
035 - COURT REPORTER	10,092.40	10,092.40	330.28	565.59	9,526.81
037 - CHILD ABUSE PREVENT	0.00	0.00	38.29	59.93	-59.93
038 - DISTRICT COURT RECO	0.00	0.00	29.93	60.61	-60.61
039 - COUNTY COOP DISPATC	0.00	0.00	199,425.22	151,333.15	-151,333.15
040 - JUSTICE COURT TECH	0.00	0.00	-138.24	-434.57	434.57
041 - DIST CLK REC MGMT	0.00	0.00	598.60	1,016.30	-1,016.30
042 - ELECTION SERVICES	0.00	0.00	41.08	81.89	-81.89
043 - JUDICIAL EDUCATION A	0.00	0.00	0.75	0.75	-0.75
046 - TRUANCY PREVENTION	0.00	0.00	141.49	221.20	-221.20
047 - COUNTY AND DISTRICT	0.00	0.00	93.51	179.76	-179.76
048 - COUNTY FARM	0.00	0.00	-231.69	-526.63	526.63
049 - LAW LIBRARY	0.00	0.00	-301.19	-530.51	530.51
050 - COURT-INITIATED GUA	0.00	0.00	4.52	4.52	-4.52
051 - DISTRICT ATTORNEY H	0.00	0.00	56.71	113.04	-113.04
052 - DISTRICT ATTORNEY ST	0.00	0.00	-3,012.47	-4,652.80	4,652.80
053 - DISTRICT ATTORNEY ST	49.99	49.99	15.09	-1,920.97	1,970.96
054 - COURTHOUSE SECURIT	0.00	0.00	-18,381.21	-33,087.02	33,087.02
055 - COUNTY CLERK RECOR	0.00	0.00	2,039.47	1,011.91	-1,011.91
056 - DISTRICT CLERK RECOR	0.00	0.00	75.01	120.11	-120.11
057 - COUNTY CLERK RECOR	0.00	0.00	2,121.22	4,270.69	-4,270.69
058 - COUNTY CLERK VITAL S	0.00	0.00	55.31	115.91	-115.91
059 - COUNTY RECORDS MA	0.00	0.00	-50.69	117.01	-117.01
086 - HEALTH REIMBURSEME	0.00	0.00	73,998.65	62,438.79	-62,438.79
092 - HISTORICAL COMMISSI	0.00	0.00	0.00	0.00	0.00
094 - SHERIFF SEIZURE	0.00	0.00	10.18	20.30	-20.30
095 - SHERIFF LEOSE	0.00	0.00	0.00	0.00	0.00
850 - CONSTABLE #1 LEOSE	0.00	0.00	48.30	96.28	-96.28
853 - PRE TRIAL INTERVENTI	0.00	0.00	-147.46	-294.66	294.66
854 - CONSTABLE #2 LEOSE	0.00	0.00	26.87	53.57	-53.57
874 - FCS PROGRAMS	0.00	0.00	0.97	1.93	-1.93
891 - DA LEOSE	0.00	0.00	0.00	0.00	0.00
894 - SHERIFF COMMISSARY	0.00	0.00	3,472.38	894.61	-894.61
Total Surplus (Deficit):	11,874.39	13,453.37	1,907,007.40	1,830,315.20	



Eastland County, TX

Income Statement Group Summary

For Fiscal: State 2024 Period Ending: 11/30/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 044 - CSCD ADULT PROBATION					
Revenue	701,774.00	701,774.00	25,527.05	140,998.31	560,775.69
Expense	701,774.00	701,774.00	61,732.68	173,017.32	528,756.68
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):	0.00	0.00	-36,205.63	-32,019.01	32,019.01
Fund: 045 - JUVENILE PROBATION					
Revenue	282,443.10	294,543.10	82,426.30	153,002.45	141,540.65
Expense	282,443.10	294,543.10	26,036.95	62,013.70	232,529.40
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	56,389.35	90,988.75	-90,988.75
Total Surplus (Deficit):	0.00	0.00	20,183.72	58,969.74	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
044 - CSCD ADULT PROBATIO	0.00	0.00	-36,205.63	-32,019.01	32,019.01
045 - JUVENILE PROBATION	0.00	0.00	56,389.35	90,988.75	-90,988.75
Total Surplus (Deficit):	0.00	0.00	20,183.72	58,969.74	

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2023 THROUGH SEPTEMBER 2024

As of November 30, 2023

VENDOR	DEPT	ACCT #	INTEREST RATE	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	49,930.43	26,089.90	24,596.98	1,492.92	25,333.45	3/1/2024	2013 Cat 12M2 0F9M00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	2.99%	3/19/2020	3/1/2025	114,500.00	47,761.37	24,956.50	23,528.44	1,428.06	24,232.93	3/1/2024	2014 Cat 12M2 0F9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	56,383.86	28,976.65	27,993.55	1,043.10	28,450.31	12/1/2023	2019 Cat 12M3 0N9F01304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.50%	6/23/2021	12/10/2025	136,895.00	83,024.77	29,071.00	26,995.38	2,075.62	56,029.39	12/10/2023	2021 HAMM Roller H235.2425
ROAD & BRIDGE FUND TOTAL						510,380.21	237,100.43	109,094.05	103,054.35	6,039.70	134,046.08		



Eastland County, TX

Balance Sheet

Account Summary

As Of 11/30/2023

		Balance	
Fund: 010 - GENERAL			
Assets			
	Total Assets:	<u>15,631,655.10</u>	<u>15,631,655.10</u>
Liability			
	Total Liability:	<u>220,550.54</u>	
Equity			
	Total Beginning Equity:	<u>13,941,450.22</u>	
Total Revenue		3,675,356.31	
Total Expense		<u>2,205,701.97</u>	
Revenues Over/Under Expenses		1,469,654.34	
	Total Equity and Current Surplus (Deficit):	<u>15,411,104.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>15,631,655.10</u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 020 - ROAD AND BRIDGE

Assets

Total Assets: 1,921,960.30 1,921,960.30

Liability

Total Liability: 74,984.29

Equity

Total Beginning Equity: 1,866,150.54

Total Revenue 296,870.35

Total Expense 316,044.88

Revenues Over/Under Expenses -19,174.53

Total Equity and Current Surplus (Deficit): 1,846,976.01

Total Liabilities, Equity and Current Surplus (Deficit): 1,921,960.30

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 025 - GRANTS		
Assets		
Total Assets:	<u>208,032.18</u>	<u>208,032.18</u>
Liability		
Total Liability:	<u>224,050.42</u>	
Equity		
Total Beginning Equity:	<u>-172,245.90</u>	
Total Revenue	571,651.68	
Total Expense	415,424.02	
Revenues Over/Under Expenses	<u>156,227.66</u>	
Total Equity and Current Surplus (Deficit):	<u>-16,018.24</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>208,032.18</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 026 - ARPA		
Assets		
	Total Assets:	<u>4,147,281.61</u>
		<u>4,147,281.61</u>
Liability		
	Total Liability:	<u>1,868,021.81</u>
Equity		
	Total Beginning Equity:	<u>2,279,379.38</u>
Total Revenue	4,710.17	
Total Expense	4,829.75	
Revenues Over/Under Expenses	<u>-119.58</u>	
	Total Equity and Current Surplus (Deficit):	2,279,259.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,147,281.61</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 027 - JURIES		
Assets		
Total Assets:	<u>95,286.23</u>	<u>95,286.23</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>53,838.99</u>	
Total Revenue	42,167.24	
Total Expense	720.00	
Revenues Over/Under Expenses	<u>41,447.24</u>	
Total Equity and Current Surplus (Deficit):	<u>95,286.23</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>95,286.23</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 031 - JUSTICE COURT SUPPORT		
Assets		
Total Assets:	<u>630.10</u>	<u><u>630.10</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>90.00</u>	
Total Revenue	540.10	
Revenues Over/Under Expenses	540.10	
Total Equity and Current Surplus (Deficit):	<u>630.10</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>630.10</u></u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 033 - COURT FACILITY FEE

Assets

Total Assets: 12,178.05 12,178.05

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 11,880.85

Total Revenue 297.20

Total Expense 0.00

Revenues Over/Under Expenses 297.20

Total Equity and Current Surplus (Deficit): 12,178.05

Total Liabilities, Equity and Current Surplus (Deficit): 12,178.05

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 034 - LANGUAGE ACCESS		
Assets		
Total Assets:	<u>1,996.52</u>	<u><u>1,996.52</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>1,884.44</u>	
Total Revenue	112.08	
Total Expense	0.00	
Revenues Over/Under Expenses	<u>112.08</u>	
Total Equity and Current Surplus (Deficit):	<u>1,996.52</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,996.52</u></u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 035 - COURT REPORTER

Assets

Total Assets: 17,201.74

17,201.74

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 16,636.15

Total Revenue 565.59

Total Expense 0.00

Revenues Over/Under Expenses 565.59

Total Equity and Current Surplus (Deficit): 17,201.74

Total Liabilities, Equity and Current Surplus (Deficit): 17,201.74

Balance Sheet

As Of 11/30/2023

Balance

Fund: 036 - JUVENILE DELINQUENCY PREVENTION

Assets

Total Assets: 10.00 10.00

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 10.00

Total Revenue 0.00

Total Expense 0.00

Revenues Over/Under Expenses 0.00

Total Equity and Current Surplus (Deficit): 10.00

Total Liabilities, Equity and Current Surplus (Deficit): 10.00

Balance Sheet

As Of 11/30/2023

Balance

Fund: 037 - CHILD ABUSE PREVENTION

Assets

Total Assets: 2,468.28 2,468.28

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 2,408.35

Total Revenue 59.93

Total Expense 0.00

Revenues Over/Under Expenses 59.93

Total Equity and Current Surplus (Deficit): 2,468.28

Total Liabilities, Equity and Current Surplus (Deficit): 2,468.28

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION		
Assets		
Total Assets:	<u>38,825.40</u>	<u><u>38,825.40</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>38,764.79</u>	
Total Revenue	60.61	
Total Expense	0.00	
Revenues Over/Under Expenses	<u>60.61</u>	
Total Equity and Current Surplus (Deficit):	<u>38,825.40</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>38,825.40</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 039 - COUNTY COOP DISPATCH		
Assets		
	Total Assets:	<u><u>970,789.46</u></u>
Liability		
	Total Liability:	<u><u>-31,049.78</u></u>
Equity		
	Total Beginning Equity:	<u><u>850,506.09</u></u>
Total Revenue	295,509.86	
Total Expense	144,176.71	
Revenues Over/Under Expenses	<u><u>151,333.15</u></u>	
Total Equity and Current Surplus (Deficit):	1,001,839.24	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>970,789.46</u></u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 040 - JUSTICE COURT TECH

Assets

Total Assets: 73,671.77 73,671.77

Liability

Total Liability: 825.43

Equity

Total Beginning Equity: 73,280.91

Total Revenue 228.42

Total Expense 662.99

Revenues Over/Under Expenses -434.57

Total Equity and Current Surplus (Deficit): 72,846.34

Total Liabilities, Equity and Current Surplus (Deficit): 73,671.77

Balance Sheet

As Of 11/30/2023

Balance

Fund: 041 - DIST CLK REC MGMT

Assets

Total Assets: 54,169.25 54,169.25

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 53,152.95

Total Revenue 1,016.30

Total Expense 0.00

Revenues Over/Under Expenses 1,016.30

Total Equity and Current Surplus (Deficit): 54,169.25

Total Liabilities, Equity and Current Surplus (Deficit): 54,169.25

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 042 - ELECTION SERVICES		
Assets		
Total Assets:	<u>31,700.83</u>	<u><u>31,700.83</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>31,618.94</u>	
Total Revenue	81.89	
Total Expense	0.00	
Revenues Over/Under Expenses	<u>81.89</u>	
Total Equity and Current Surplus (Deficit):	<u>31,700.83</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>31,700.83</u></u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 043 - JUDICIAL EDUCATION AND SUPPORT

Assets

Total Assets: 70.75 70.75

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 70.00

Total Revenue 0.75

Total Expense 0.00

Revenues Over/Under Expenses 0.75

Total Equity and Current Surplus (Deficit): 70.75

Total Liabilities, Equity and Current Surplus (Deficit): 70.75

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 044 - CSCD ADULT PROBATION		
Assets		
Total Assets:	<u>50,555.45</u>	<u>50,555.45</u>
Liability		
Total Liability:	<u>-1,104.13</u>	
Equity		
Total Beginning Equity:	<u>83,678.59</u>	
Total Revenue	140,998.31	
Total Expense	173,017.32	
Revenues Over/Under Expenses	<u>-32,019.01</u>	
Total Equity and Current Surplus (Deficit):	51,659.58	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>50,555.45</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 045 - JUVENILE PROBATION		
Assets		
Total Assets:	<u>187,108.03</u>	<u>187,108.03</u>
Liability		
Total Liability:	<u>8,689.09</u>	
Equity		
Total Beginning Equity:	<u>87,430.19</u>	
Total Revenue	153,002.45	
Total Expense	62,013.70	
Revenues Over/Under Expenses	<u>90,988.75</u>	
Total Equity and Current Surplus (Deficit):	178,418.94	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>187,108.03</u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 046 - TRUANCY PREVENTION AND DIVERSION

Assets

Total Assets: 36,734.40 36,734.40

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 36,513.20

Total Revenue 221.20

Total Expense 0.00

Revenues Over/Under Expenses 221.20

Total Equity and Current Surplus (Deficit): 36,734.40

Total Liabilities, Equity and Current Surplus (Deficit): 36,734.40

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY		
Assets		
Total Assets:	<u>25,290.09</u>	<u><u>25,290.09</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>25,110.33</u>	
Total Revenue	179.76	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	179.76	
Total Equity and Current Surplus (Deficit):	25,290.09	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>25,290.09</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 048 - COUNTY FARM		
Assets		
Total Assets:	<u>11,908.12</u>	<u><u>11,908.12</u></u>
Liability		
Total Liability:	<u>100.00</u>	
Equity		
Total Beginning Equity:	<u>12,334.75</u>	
Total Revenue	423.37	
Total Expense	950.00	
Revenues Over/Under Expenses	<u>-526.63</u>	
Total Equity and Current Surplus (Deficit):	<u>11,808.12</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>11,908.12</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 049 - LAW LIBRARY		
Assets		
	Total Assets:	<u><u>98,186.55</u></u>
		<u><u>98,186.55</u></u>
Liability		
	Total Liability:	<u><u>1,304.08</u></u>
Equity		
	Total Beginning Equity:	<u><u>97,412.98</u></u>
Total Revenue	1,209.57	
Total Expense	<u><u>1,740.08</u></u>	
Revenues Over/Under Expenses	-530.51	
	Total Equity and Current Surplus (Deficit):	96,882.47
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>98,186.55</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND		
Assets		
Total Assets:	<u>214.52</u>	<u><u>214.52</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>210.00</u>	
Total Revenue	4.52	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	<u>4.52</u>	
Total Equity and Current Surplus (Deficit):	<u>214.52</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>214.52</u></u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 051 - DISTRICT ATTORNEY HOT CHECK

Assets

Total Assets: 19,043.52 19,043.52

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 18,930.48

Total Revenue 113.04

Total Expense 0.00

Revenues Over/Under Expenses 113.04

Total Equity and Current Surplus (Deficit): 19,043.52

Total Liabilities, Equity and Current Surplus (Deficit): 19,043.52

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE		
Assets		
Total Assets:	<u>254,220.71</u>	<u><u>254,220.71</u></u>
Liability		
Total Liability:	<u>4,446.62</u>	
Equity		
Total Beginning Equity:	<u>254,426.89</u>	
Total Revenue	2,539.81	
Total Expense	<u>7,192.61</u>	
Revenues Over/Under Expenses	<u>-4,652.80</u>	
Total Equity and Current Surplus (Deficit):	249,774.09	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>254,220.71</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 054 - COURTHOUSE SECURITY		
Assets		
Total Assets:	<u>249,662.55</u>	<u>249,662.55</u>
Liability		
Total Liability:	<u>-19,311.95</u>	
Equity		
Total Beginning Equity:	<u>302,061.52</u>	
Total Revenue	1,786.63	
Total Expense	34,873.65	
Revenues Over/Under Expenses	<u>-33,087.02</u>	
Total Equity and Current Surplus (Deficit):	<u>268,974.50</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>249,662.55</u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT

Assets

Total Assets: 293,727.86 293,727.86

Liability

Total Liability: 38.79

Equity

Total Beginning Equity: 292,677.16

Total Revenue 4,161.91

Total Expense 3,150.00

Revenues Over/Under Expenses 1,011.91

Total Equity and Current Surplus (Deficit): 293,689.07

Total Liabilities, Equity and Current Surplus (Deficit): 293,727.86

Balance Sheet

As Of 11/30/2023

Balance

Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL

Assets

Total Assets: 33,472.64 33,472.64

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 33,352.53

Total Revenue 120.11

Total Expense 0.00

Revenues Over/Under Expenses 120.11

Total Equity and Current Surplus (Deficit): 33,472.64

Total Liabilities, Equity and Current Surplus (Deficit): 33,472.64

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL		
Assets		
	Total Assets:	343,636.25
		<u>343,636.25</u>
Liability		
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	339,365.56
Total Revenue		4,270.69
Total Expense		0.00
Revenues Over/Under Expenses		4,270.69
	Total Equity and Current Surplus (Deficit):	343,636.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>343,636.25</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION		
Assets		
Total Assets:	<u>7,797.25</u>	<u><u>7,797.25</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>7,681.34</u>	
Total Revenue	115.91	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	115.91	
Total Equity and Current Surplus (Deficit):	7,797.25	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>7,797.25</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION		
Assets		
Total Assets:	<u>63,415.02</u>	<u><u>63,415.02</u></u>
Liability		
Total Liability:	<u>245.00</u>	
Equity		
Total Beginning Equity:	<u>63,053.01</u>	
Total Revenue	362.01	
Total Expense	<u>245.00</u>	
Revenues Over/Under Expenses	117.01	
Total Equity and Current Surplus (Deficit):	63,170.02	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>63,415.02</u></u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 084 - COUNTY CLERK E FILING

Assets

Total Assets: 4,100.66 4,100.66

Liability

Total Liability: 4,100.66

Total Equity and Current Surplus (Deficit): **0.00**

Total Liabilities, Equity and Current Surplus (Deficit): 4,100.66

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 085 - DISTRICT CLERK E FILING		
Assets		
Total Assets:	<u>7,722.85</u>	<u>7,722.85</u>
Liability		
Total Liability:	<u>7,722.85</u>	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,722.85</u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT

Assets

Total Assets: 256,520.89 256,520.89

Liability

Total Liability: 971.93

Equity

Total Beginning Equity: 193,110.17

Total Revenue 74,935.32

Total Expense 12,496.53

Revenues Over/Under Expenses 62,438.79

Total Equity and Current Surplus (Deficit): 255,548.96

Total Liabilities, Equity and Current Surplus (Deficit): 256,520.89

Balance Sheet

As Of 11/30/2023

Balance

Fund: 088 - SPECIAL REVENUE STATE FEES

Assets

Total Assets: 46,094.58 46,094.58

Liability

Total Liability: 46,094.58

Equity

Total Beginning Equity: 0.00

Total Revenue 0.00

Total Expense 0.00

Revenues Over/Under Expenses 0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 46,094.58

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 089 - JUSTICE OF THE PEACE #1		
Assets		
Total Assets:	<u>3,071.17</u>	<u>3,071.17</u>
Liability		
Total Liability:	<u>3,071.17</u>	
Total Revenue	0.00	
Revenues Over/Under Expenses	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,071.17</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 090 - JUSTICE OF THE PEACE #2		
Assets		
Total Assets:	<u>1,177.97</u>	<u>1,177.97</u>
Liability		
Total Liability:	<u>1,177.97</u>	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,177.97</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 091 - JUSTICE OF THE PEACE #4		
Assets		
Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Total Revenue	<u>0.00</u>	
Revenues Over/Under Expenses	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 092 - HISTORICAL COMMISSION		
Assets		
Total Assets:	<u>6,574.40</u>	<u><u>6,574.40</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>6,574.40</u>	
Total Revenue	0.00	
Total Expense	0.00	
Revenues Over/Under Expenses	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	<u>6,574.40</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>6,574.40</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 093 - UNCLAIMED PROPERTY		
Assets		
Total Assets:	<u>17,178.44</u>	<u><u>17,178.44</u></u>
Liability		
Total Liability:	<u>17,178.44</u>	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>17,178.44</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 094 - SHERIFF SEIZURE		
Assets		
Total Assets:	<u>2,887.54</u>	<u>2,887.54</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>2,867.24</u>	
Total Revenue	20.30	
Total Expense	0.00	
Revenues Over/Under Expenses	<u>20.30</u>	
Total Equity and Current Surplus (Deficit):	<u>2,887.54</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,887.54</u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 095 - SHERIFF LEOSE

Assets

Total Assets: 28,539.37 28,539.37

Liability

Total Liability: 19,080.98

Equity

Total Beginning Equity: 9,458.39

Total Revenue 1,537.20

Total Expense 1,537.20

Revenues Over/Under Expenses 0.00

Total Equity and Current Surplus (Deficit): 9,458.39

Total Liabilities, Equity and Current Surplus (Deficit): 28,539.37

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 096 - COUNTY CLERK CASH BOND		
Assets		
Total Assets:	<u>22,011.78</u>	<u>22,011.78</u>
Liability		
Total Liability:	<u>22,011.78</u>	
Total Revenue	0.00	
Revenues Over/Under Expenses	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>22,011.78</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 097 - DISTRICT CLERK CASH BOND		
Assets		
Total Assets:	<u>56,850.00</u>	<u>56,850.00</u>
Liability		
Total Liability:	<u>56,850.00</u>	
Total Revenue	0.00	
Revenues Over/Under Expenses	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>56,850.00</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 098 - PAYROLL CLEARING		
Assets		
Total Assets:	<u>7,089.67</u>	<u><u>7,089.67</u></u>
Liability		
Total Liability:	<u>930.13</u>	
Equity		
Total Beginning Equity:	<u>6,159.54</u>	
Total Revenue	0.00	
Total Expense	0.00	
Revenues Over/Under Expenses	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	<u>6,159.54</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>7,089.67</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 099 - OPERATIONS CLEARING		
Assets		
	Total Assets:	214,326.62
		<u>214,326.62</u>
Liability		
	Total Liability:	297,016.92
Equity		
	Total Beginning Equity:	-82,690.30
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-82,690.30
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>214,326.62</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM		
Assets		
Total Assets:	<u>129,941.10</u>	<u><u>129,941.10</u></u>
Liability		
Total Liability:	<u>626.98</u>	
Equity		
Total Beginning Equity:	<u>129,608.78</u>	
Total Revenue	768.67	
Total Expense	<u>1,063.33</u>	
Revenues Over/Under Expenses	<u>-294.66</u>	
Total Equity and Current Surplus (Deficit):	129,314.12	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>129,941.10</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 854 - CONSTABLE #2 LEOSE		
Assets		
Total Assets:	<u>13,477.97</u>	<u>13,477.97</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>13,424.40</u>	
Total Revenue	53.57	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	53.57	
Total Equity and Current Surplus (Deficit):	13,477.97	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,477.97</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 874 - FCS PROGRAMS		
Assets		
Total Assets:	<u>498.24</u>	<u><u>498.24</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>496.31</u>	
Total Revenue	1.93	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	1.93	
Total Equity and Current Surplus (Deficit):	498.24	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>498.24</u></u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 875 - COUNTY CLERK CUSTODIAN

Assets

Total Assets: 35,565.37 35,565.37

Liability

Total Liability: 35,565.37

Total Equity and Current Surplus (Deficit): **0.00**

Total Liabilities, Equity and Current Surplus (Deficit): 35,565.37

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 876 - DISTRICT CLERK COURT ACCOUNT		
Assets		
	Total Assets:	150,882.31
		<u>150,882.31</u>
Liability		
	Total Liability:	150,882.31
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>150,882.31</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 877 - DISTRICT CLERK CUSTODIAN		
Assets		
	<u>Total Assets:</u>	<u>87,676.44</u>
		<u>87,676.44</u>
Liability		
	<u>Total Liability:</u>	<u>87,676.44</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>87,676.44</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 878 - DISTRICT CLERK REGISTRY ACCOUNT		
Assets		
Total Assets:	<u>974,664.15</u>	<u>974,664.15</u>
Liability		
Total Liability:	<u>974,664.15</u>	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>974,664.15</u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 879 - SHERIFF INMATE COMMISSARY

Assets

Total Assets: 47,318.06 47,318.06

Liability

Total Liability: 47,318.06

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 47,318.06

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 882 - SHERIFF CASH BOND		
Assets		
	<u>Total Assets:</u>	<u>-4,999.00</u>
		<u>-4,999.00</u>
Liability		
	<u>Total Liability:</u>	<u>-4,999.00</u>
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-4,999.00</u>

Balance Sheet

As Of 11/30/2023

Fund: 883 - CHAPTER 19

Balance

Assets

Total Assets: 0.00 0.00

Liability

Total Liability: 0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 884 - TAX COLLECTOR AUTO FUND		
Assets		
	Total Assets:	511,830.39
		<u>511,830.39</u>
Liability		
	Total Liability:	511,830.39
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>511,830.39</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 885 - DA HOT CHECK		
Assets		
Total Assets:	<u>2,656.84</u>	<u><u>2,656.84</u></u>
Liability		
Total Liability:	<u>2,656.84</u>	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,656.84</u></u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 886 - DA SEIZURE		
Assets		
Total Assets:	<u>41,196.80</u>	<u>41,196.80</u>
Liability		
Total Liability:	<u>41,196.80</u>	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>41,196.80</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 891 - DA LEOSE		
Assets		
Total Assets:	<u>11,412.92</u>	<u>11,412.92</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>11,412.92</u>	
Total Revenue	0.00	
Total Expense	0.00	
Revenues Over/Under Expenses	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	11,412.92	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,412.92</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 892 - TAX COLLECTOR AD VALOREM		
Assets		
Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability		
Total Liability:	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 894 - SHERIFF COMMISSARY		
Assets		
Total Assets:	<u>118,053.45</u>	<u>118,053.45</u>
Liability		
Total Liability:	<u>1,372.11</u>	
Equity		
Total Beginning Equity:	<u>115,786.73</u>	
Total Revenue	6,328.21	
Total Expense	<u>5,433.60</u>	
Revenues Over/Under Expenses	894.61	
Total Equity and Current Surplus (Deficit):	116,681.34	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>118,053.45</u>

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 895 - ADULT CSCD		
Assets		
Total Assets:	<u>13.89</u>	<u>13.89</u>
Liability		
Total Liability:	<u>13.89</u>	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>13.89</u>

Balance Sheet

As Of 11/30/2023

Balance

Fund: 901 - GENERAL FIXED ASSETS

Assets

Total Assets: -9,678,850.23 -9,678,850.23

Liability

Total Liability: 6,180,796.33

Equity

Total Beginning Equity: -15,859,646.56

Total Revenue 0.00

Total Expense 0.00

Revenues Over/Under Expenses 0.00

Total Equity and Current Surplus (Deficit): -15,859,646.56

Total Liabilities, Equity and Current Surplus (Deficit): -9,678,850.23

Balance Sheet

As Of 11/30/2023

Balance

Fund: 902 - GENERAL LONG TERM DEBT

Assets

Total Assets: 461,606.55 461,606.55

Liability

Total Liability: 469,150.79

Equity

Total Beginning Equity: -7,544.24

Total Expense 0.00

Revenues Over/Under Expenses 0.00

Total Equity and Current Surplus (Deficit): -7,544.24

Total Liabilities, Equity and Current Surplus (Deficit): 461,606.55

Balance Sheet

As Of 11/30/2023

	Balance	
Fund: 999 - POOLED CASH		
Assets		
Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability		
Total Liability:	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>



EL CAMPO, TX

Pledge Security Listing

November 30, 2023

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4997	312899WQ2	FHLMC #G10654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	137,423.33	138,534.05	125,794.57	(12,739.48)
Total for EASTLAND COUNTY												700,000	137,423.33	138,534.05	125,794.57	(12,739.48)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

INTEREST EARNED FISCAL YEAR 2023 THROUGH NOVEMBER

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL	-6,881.41	-8,208.71	-15,090.12
020 - ROAD AND BRIDGE	-476.72	-1,034.89	-1,511.61
025 - GRANTS	-128.51	-61.64	-190.15
026 - ARPA	-2,927.06	-2,829.38	-5,756.44
027 - JURIES	-24.14	-29.28	-53.42
033 - COURT FACILITY FEE	-5.78	-6.88	-12.66
034 - LANGUAGE ACCESS	-0.87	-1.03	-1.90
035 - COURT REPORTER	-7.56	-8.94	-16.50
037 - CHILD ABUSE PREVENTION	-0.94	-1.02	-1.96
038 - DISTRICT COURT RECORDS PRESERV	-32.69	-6.85	-39.54
039 - COUNTY COOP DISPATCH	-180.42	-530.68	-711.10
040 - JUSTICE COURT TECH	-29.77	-26.20	-55.97
041 - DIST CLK REC MGMT	-26.37	-27.94	-54.31
042 - ELECTION SERVICES	-28.48	-12.84	-41.32
044 - CSCD ADULT PROBATION	-612.97	-266.00	-878.97
045 - JUVENILE PROBATION	-338.47	-234.80	-573.27
046 - TRUANCY PREVENTION AND DIVERS	-20.62	-22.09	-42.71
047 - COUNTY AND DISTRICT COURT TECI	-20.89	-21.78	-42.67
048 - COUNTY FARM	-3.30	-3.37	-6.67
049 - LAW LIBRARY	-93.87	-97.81	-191.68
051 - DISTRICT ATTORNEY HOT CHECK	-17.95	-17.15	-35.10
052 - DISTRICT ATTORNEY STATE FORFEIT	-264.97	-282.28	-547.25
053 - DISTRICT ATTORNEY STATE FUNDS	-2.23	-5.64	-7.87
054 - COURTHOUSE SECURITY	-114.87	-303.89	-418.76
055 - COUNTY CLERK RECORDS MANAGER	-200.75	-210.61	-411.36
056 - DISTRICT CLERK RECORD ARCHIVAL	-11.71	-12.18	-23.89
057 - COUNTY CLERK RECORD ARCHIVAL	-257.20	-270.78	-527.98
058 - COUNTY CLERK VITAL STATISTICS PF	-6.84	-7.19	-14.03
059 - COUNTY RECORDS MANAGEMENT /	-48.92	-51.92	-100.84
086 - HEALTH REIMBURSEMENT ACCOUNT	-88.05	-147.31	-235.36
094 - SHERIFF SEIZURE	-3.07	-3.19	-6.26
850 - CONSTABLE #1 LEOSE	-13.91	-14.40	-28.31
853 - PRE TRIAL INTERVENTION PROGRAM	-105.46	-110.65	-216.11
854 - CONSTABLE #2 LEOSE	-7.50	-7.77	-15.27
874 - FCS PROGRAMS	-0.29	-0.30	-0.59
894 - SHERIFF COMMISSARY	-53.53	-53.91	-107.44
Grand Total:	-13,038.09	-14,931.30	-27,969.39

INTEREST EARNED FISCAL YEAR 2024 THROUGH NOVEMBER

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL	-14,460.86	-31,626.76	-46,087.62
020 - ROAD AND BRIDGE	-1,097.07	-816.05	-1,913.12
025 - GRANTS	-85.88	-144.66	-230.54
026 - ARPA	-2,411.70	-2,298.47	-4,710.17
027 - JURIES	-116.84	-232.36	-349.20
031 - JUSTICE COURT SUPPORT	-0.04	-0.06	-0.10
033 - COURT FACILITY FEE	-41.03	-46.11	-87.14
034 - LANGUAGE ACCESS	-6.41	-7.48	-13.89
035 - COURT REPORTER	-55.00	-64.76	-119.76
037 - CHILD ABUSE PREVENTION	-5.55	-5.69	-11.24
038 - DISTRICT COURT RECORDS PRESERV	-29.73	-29.93	-59.66
039 - COUNTY COOP DISPATCH	-1,131.19	-1,592.24	-2,723.43
040 - JUSTICE COURT TECH	-75.26	-78.51	-153.77
041 - DIST CLK REC MGMT	-106.45	-116.05	-222.50
042 - ELECTION SERVICES	-40.81	-41.08	-81.89
043 - JUDICIAL EDUCATION AND SUPPOR	0.00	-0.01	-0.01
044 - CSCD ADULT PROBATION	-1,678.54	-634.93	-2,313.47
045 - JUVENILE PROBATION	-795.11	-687.30	-1,482.41
046 - TRUANCY PREVENTION AND DIVERS	-64.71	-69.17	-133.88
047 - COUNTY AND DISTRICT COURT TECI	-34.94	-35.44	-70.38
048 - COUNTY FARM	-11.73	-10.55	-22.28
049 - LAW LIBRARY	-304.86	-315.01	-619.87
050 - COURT-INITIATED GUARDIANSHIP F	0.00	-0.05	-0.05
051 - DISTRICT ATTORNEY HOT CHECK	-56.33	-56.71	-113.04
052 - DISTRICT ATTORNEY STATE FORFEIT	-824.23	-823.17	-1,647.40
053 - DISTRICT ATTORNEY STATE FUNDS	-22.34	-15.09	-37.43
054 - COURTHOUSE SECURITY	-350.28	-284.26	-634.54
055 - COUNTY CLERK RECORDS MANAGERI	-575.10	-602.99	-1,178.09
056 - DISTRICT CLERK RECORD ARCHIVAL	-39.63	-40.01	-79.64
057 - COUNTY CLERK RECORD ARCHIVAL	-809.47	-841.22	-1,650.69
058 - COUNTY CLERK VITAL STATISTICS PF	-15.60	-16.31	-31.91
059 - COUNTY RECORDS MANAGEMENT /	-149.84	-151.01	-300.85
086 - HEALTH REIMBURSEMENT ACCOUN	-401.17	-584.15	-985.32
094 - SHERIFF SEIZURE	-10.12	-10.18	-20.30
850 - CONSTABLE #1 LEOSE	-47.98	-48.30	-96.28
853 - PRE TRIAL INTERVENTION PROGRAM	-383.73	-384.94	-768.67
854 - CONSTABLE #2 LEOSE	-26.70	-26.87	-53.57
874 - FCS PROGRAMS	-0.96	-0.97	-1.93
894 - SHERIFF COMMISSARY	-153.01	-148.36	-301.37
Grand Total:	-26,420.20	-42,887.21	-69,307.41

Eastland County Treasurer
Month Ending Bank Account Totals
November 2023

General	2,185,576.86	Health Reimb Account	170,520.89
General Texpool	351,988.40	Special Revenue	45,996.38
General CD FNB	523,067.94	JP #1	3,013.40
General CD FFB 5391	250,000.00	JP #1 Cash Bond	57.77
General CD FFB 5489	250,000.00	JP #2	1,177.97
General CD FFB 5492	0.00	JP #2 Cash Bond	0.00
General CD FFB 5653	90,223.00	JP #4	0.00
General CD TXB	250,000.00	Historical Commission	3,287.20
General CD SCH	250,000.00	Unclaimed Property	17,178.44
General CD PRO	250,000.00	Sheriff Seizure	2,661.13
General Texpool Prime	556,338.96	Payroll	11,012.95
General Texas Class	544,513.07	Operations Clearing	752,181.88
Road & Bridge	186,736.24	Constable #1 LEOSE	12,624.89
Grants	40,139.65	DA Pretrial Intervention Prog	100,388.86
GLO Grant	380.55	Constable #2 LEOSE	7,025.49
HAVA Grant	709.48	FCS Programming	253.24
ARP Funds	259,749.79	Tax Chapt 19	0.00
ARP CLASS	281,637.84	Total	9,149,251.51
Jury	72,281.80		
Justice Court Support	630.09		
Court Facility Fee Fund	12,178.05		
Language Access Fund	1,996.52		
Court Reporter Fund	17,200.35		
Child Abuse Prev Fund	1,498.28		
Dist Ct Recds Pres	7,825.40		
Dispatch	443,825.25		
JP Court Tech	20,321.78		
Dist Clk Rclds Mgt	30,664.25		
Elections	10,739.59		
Judicial Education & Support	70.75		
Adult Probation	81,347.67		
Juvenile Probation	194,361.59		
Truancy Prev & Div Fund	18,211.40		
Court Tech	9,288.22		
County Farm	2,608.12		
Law Library	82,186.55		
Court Initiated Guardianship	454.52		
DA Hot Check	14,823.52		
DA Forfeiture	213,919.49		
DA State	3,713.06		
Cthouse Security	64,716.14		
Co Clk Recds Mgt	158,957.31		
Dst Clk Recds Archival	10,472.64		
Co Clk Recds Archival	221,141.25		
Vital Statistics	4,291.25		
County Recds Pres	39,494.89		
Co Clk E-file Revenue	4,090.66		
Dst Clk E-file Revenue	7,498.85		

COUNTY OF EASTLAND
INVESTMENT REPORT
11/1/2023-11/30/2023

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	9,337.14	12/20/2022	XXXXXXXX5489	10/20/2024	11 months	3.85000%
Certificate of Deposit-FFB	117,710.00		122,040.77	0.00	4,330.77	12/20/2022	XXXXXXXX5492	11/20/2023	11 months	4.00000%
Certificate of Deposit-FFB	250,000.00			250,000.00	575.34	3/26/2020	XXXXXXXX5391	3/5/2024	240 days	2.80000%
Certificate of Deposit-FFB	90,223.00			90,223.00		11/27/2023	XXXXXXXX5653	11/27/2024	12 months	3.15000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	595.89	11/20/2015	XXXXX82	11/19/2024	12 months	5.35000%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00		12/2/2014	XXXXXXXX0388	12/2/2024	12 months	5.35000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00		12/19/2022	XXXXXXXX250	12/19/2023	12 months	2.80000%
Money Market{(CS)-FNB Wichita Falls	520,746.76			523,067.94	2,321.18	1/4/2023	NA	NA	NA	5.4242%
Pacific Western Bank, Beverly Hills CA				249,457.00		03/2023	FDIC Cert 24045			
Pinnacle Bank, Nashville TN				249,457.00		1/4/2023	FDIC Cert 35583			
Truist Bank Charlotte NC				24,153.94		03/2023	FDIC Cert 9846			
TOTAL				523,067.94						
Texas Class	542,019.13			544,513.07	2,493.94	6/13/2019	XXXXXXXX0001			5.5925%
Tex-Pool Prime	553,783.77			556,338.96	2,555.19		XXXXX0004			5.6159%
Tex-Pool	350,440.99			351,988.40	1,547.41		XXXXX0004			5.3819%
AMERICAN RECOVERY PLAN ACT FUNDS #026										
Texas Class	280,347.89			281,637.84	1,289.95	7/7/2021	XXXXXXXX0002			5.5925%
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 December 27, 2023.

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer