

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF OCTOBER 2023

Submitted to Eastland County Commissioners' Court on December 27,
2023.

Christina Dodrill
Treasurer

Loretta Key
Auditor



Eastland County, TX

Treasurers Report Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	4,200,322.61	618,007.70	804,511.71	-306,447.83	-306,447.83	4,626,714.26	3,893,874.78	732,839.48
020 - ROAD AND BRIDGE	308,589.82	147,384.30	143,146.35	-177,373.65	-177,373.65	667,575.07	131,216.17	536,358.90
025 - GRANTS	35,966.23	313,635.44	64,326.78	7,723.55	7,723.55	269,827.79	43,689.78	226,138.01
026 - ARPA	566,482.71	2,411.70	0.00	-22,913.08	-22,913.08	614,720.57	543,569.63	71,150.94
027 - JURIES	30,104.71	194.71	720.00	-1,595.72	-1,595.72	32,770.86	28,508.99	4,261.87
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	240.04	0.00	0.00	0.00	240.04	0.00	240.04
033 - COURT FACILITY FEE	10,697.88	122.62	0.00	122.62	122.62	10,575.26	10,820.50	-245.24
034 - LANGUAGE ACCESS	1,649.99	46.32	0.00	46.32	46.32	1,603.67	1,696.31	-92.64
035 - COURT REPORTER	14,296.60	235.31	0.00	233.92	233.92	14,064.07	14,530.52	-466.45
036 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 - CHILD ABUSE PREVENTION	1,438.35	21.64	0.00	21.64	21.64	1,416.71	1,459.99	-43.28
038 - DISTRICT COURT RECORDS PRESERVATION	7,762.68	30.68	0.00	30.68	30.68	7,732.00	7,793.36	-61.36
039 - COUNTY COOP DISPATCH	312,945.96	37,716.08	85,808.15	-40,403.37	-40,403.37	345,660.63	272,542.59	73,118.04
040 - JUSTICE COURT TECH	19,748.58	87.26	383.59	-124.49	-124.49	19,701.23	19,624.09	77.14
041 - DIST CLK REC MGMT	27,647.00	417.70	0.00	417.70	417.70	27,229.30	28,064.70	-835.40
042 - ELECTION SERVICES	10,657.70	40.81	0.00	40.81	40.81	10,616.89	10,698.51	-81.62
043 - JUDICIAL EDUCATION AND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - CSCD ADULT PROBATION	141,875.04	26,503.91	47,040.86	-25,913.87	-25,913.87	173,165.83	115,961.17	57,204.66
045 - JUVENILE PROBATION	88,418.99	70,177.80	21,624.02	49,724.67	49,724.67	37,523.43	138,143.66	-100,620.23
046 - TRUANCY PREVENTION AND DIVERSION	16,895.31	79.71	0.00	79.71	79.71	16,815.60	16,975.02	-159.42
047 - COUNTY AND DISTRICT COURT TECHNOLOGY	9,103.53	86.25	0.00	84.38	84.38	9,021.02	9,187.91	-166.89
048 - COUNTY FARM	3,034.75	205.06	500.00	55.06	55.06	2,629.69	3,089.81	-460.12
049 - LAW LIBRARY	79,804.88	529.76	759.08	107.76	107.76	79,360.04	79,912.64	-552.60
050 - COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - DISTRICT ATTORNEY HOT CHECK	14,710.48	56.33	0.00	56.33	56.33	14,654.15	14,766.81	-112.66
052 - DISTRICT ATTORNEY STATE FORFEITURE	215,884.37	1,716.64	3,356.97	-628.80	-628.80	215,501.64	215,255.57	246.07
053 - DISTRICT ATTORNEY STATE FUNDS	6,485.34	22.34	1,958.40	-2,349.31	-2,349.31	9,247.90	4,136.03	5,111.87
054 - COURTHOUSE SECURITY	113,220.29	759.37	15,465.18	-33,001.41	-33,001.41	164,517.30	80,218.88	84,298.42
055 - COUNTY CLERK RECORDS MANAGEMENT	152,187.53	2,122.44	3,150.00	-1,881.80	-1,881.80	154,923.57	150,305.73	4,617.84
056 - DISTRICT CLERK RECORD ARCHIVAL	10,347.49	45.10	0.00	45.10	45.10	10,302.39	10,392.59	-90.20
057 - COUNTY CLERK RECORD ARCHIVAL	210,600.56	2,149.47	0.00	2,149.47	2,149.47	208,451.09	212,750.03	-4,298.94
058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	4,045.34	60.60	0.00	65.36	65.36	3,975.22	4,110.70	-135.48
059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION	39,121.32	167.70	0.00	162.81	162.81	38,963.40	39,284.13	-320.73
084 - COUNTY CLERK E FILING	10,429.74	0.00	0.00	1,829.91	1,829.91	6,769.92	12,259.65	-5,489.73
085 - DISTRICT CLERK E FILING	13,355.95	0.00	0.00	5,666.59	5,666.59	2,022.77	19,072.54	-16,999.77
086 - HEALTH REIMBURSEMENT ACCOUNT	107,110.17	401.17	11,961.03	-10,523.43	-10,523.43	116,597.17	96,586.74	20,010.43

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
888 - SPECIAL REVENUE STATE FEES	58,325.27	0.00	0.00	-41,216.57	-41,216.57	140,758.41	17,108.70	123,649.71
089 - JUSTICE OF THE PEACE #1	34,160.98	0.00	0.00	130.43	130.43	33,900.12	34,291.41	-391.29
090 - JUSTICE OF THE PEACE #2	14,473.87	0.00	0.00	55.42	55.42	14,363.03	14,529.29	-166.26
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	2,640.83	10.12	0.00	10.12	10.12	2,630.71	2,650.95	-20.24
095 - SHERIFF LEOSE	21,539.37	1,537.20	1,537.20	0.00	0.00	21,539.37	21,539.37	0.00
096 - COUNTY CLERK CASH BOND	15,011.78	0.00	0.00	4,000.00	4,000.00	7,011.78	19,011.78	-12,000.00
097 - DISTRICT CLERK CASH BOND	251,850.00	0.00	0.00	-200,000.00	-200,000.00	651,850.00	51,850.00	600,000.00
098 - PAYROLL CLEARING	6,663.96	0.00	0.00	307.91	307.91	6,048.14	6,971.87	-923.73
099 - OPERATIONS CLEARING	190,468.67	0.00	0.00	1,736.67	1,736.67	186,995.33	192,205.34	-5,210.01
850 - CONSTABLE #1 LEOSE	12,528.61	47.98	0.00	47.98	47.98	12,480.63	12,576.59	-95.96
852 - DISTRICT ATTORNEY FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
853 - PRE TRIAL INTERVENTION PROGRAM	100,428.16	383.73	530.93	-68.78	-68.78	100,418.52	100,359.38	59.14
854 - CONSTABLE #2 LEOSE	6,971.92	26.70	0.00	26.70	26.70	6,945.22	6,998.62	-53.40
874 - FCS PROGRAMS	251.31	0.96	0.00	0.96	0.96	250.35	252.27	-1.92
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	212,431.31	0.00	0.00	-61,549.07	-61,549.07	335,529.45	150,882.24	184,647.21
877 - DISTRICT CLERK CUSTODIAN	87,324.46	0.00	0.00	88.28	88.28	87,147.90	87,412.74	-264.84
878 - DISTRICT CLERK REGISTRY ACCOUNT	974,019.97	0.00	0.00	465.90	465.90	973,088.17	974,485.87	-1,397.70
879 - SHERIFF INMATE COMMISSARY	24,195.94	0.00	0.00	13,086.82	13,086.82	-1,977.70	37,282.76	-39,260.46
882 - SHERIFF CASH BOND	3,001.00	0.00	0.00	-8,000.00	-8,000.00	19,001.00	-4,999.00	24,000.00
883 - CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
884 - TAX COLLECTOR AUTO FUND	544,285.37	0.00	0.00	-55,678.60	-55,678.60	655,642.57	488,606.77	167,035.80
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	0.00	0.00	31,171.17	31,171.17	0.00
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	67,158.84	2,855.83	5,433.60	-2,577.77	-2,577.77	69,736.61	64,581.07	5,155.54
895 - ADULT CSCD	9.66	0.00	0.00	0.00	0.00	9.66	9.66	0.00
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:	9,476,889.75	1,230,538.48	1,212,213.85	-903,625.97	-903,625.97	11,302,466.32	8,573,263.78	2,729,202.54



Eastland County, TX

Income Statement

Group Summary

For Fiscal: County 2024 Period Ending: 10/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 010 - GENERAL						
Revenue	12,132,674.58	12,134,096.41	618,007.70	618,007.70	618,007.70	11,516,088.71
Expense	12,132,674.58	12,132,697.41	804,511.71	804,511.71	860,190.17	11,272,507.24
Fund: 010 - GENERAL Surplus (Deficit):	0.00	1,399.00	-186,504.01	-186,504.01	-242,182.47	243,581.47
Fund: 020 - ROAD AND BRIDGE						
Revenue	1,775,267.12	1,775,267.12	147,384.30	147,384.30	147,384.30	1,627,882.82
Expense	1,775,267.12	1,775,267.12	143,146.35	143,146.35	143,146.35	1,632,120.77
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	4,237.95	4,237.95	4,237.95	-4,237.95
Fund: 025 - GRANTS						
Revenue	525,000.00	525,000.00	313,635.44	313,635.44	313,635.44	211,364.56
Expense	525,000.00	525,000.00	64,326.78	64,326.78	64,326.78	460,673.22
Fund: 025 - GRANTS Surplus (Deficit):	0.00	0.00	249,308.66	249,308.66	249,308.66	-249,308.66
Fund: 026 - ARPA						
Revenue	837,098.78	837,098.78	2,411.70	2,411.70	2,411.70	834,687.08
Expense	837,098.78	837,098.78	0.00	0.00	0.00	837,098.78
Fund: 026 - ARPA Surplus (Deficit):	0.00	0.00	2,411.70	2,411.70	2,411.70	-2,411.70
Fund: 027 - JURIES						
Revenue	59,864.00	59,864.00	194.71	194.71	194.71	59,669.29
Expense	59,864.00	59,864.00	720.00	720.00	720.00	59,144.00
Fund: 027 - JURIES Surplus (Deficit):	0.00	0.00	-525.29	-525.29	-525.29	525.29
Fund: 031 - JUSTICE COURT SUPPORT						
Revenue	0.00	0.00	240.04	240.04	240.04	-240.04
Fund: 031 - JUSTICE COURT SUPPORT Total:	0.00	0.00	240.04	240.04	240.04	-240.04
Fund: 033 - COURT FACILITY FEE						
Revenue	16,720.00	16,720.00	122.62	122.62	122.62	16,597.38
Expense	16,720.00	16,720.00	0.00	0.00	0.00	16,720.00
Fund: 033 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	122.62	122.62	122.62	-122.62
Fund: 034 - LANGUAGE ACCESS						
Revenue	2,448.00	2,448.00	46.32	46.32	46.32	2,401.68
Expense	716.00	716.00	0.00	0.00	0.00	716.00
Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):	1,732.00	1,732.00	46.32	46.32	46.32	1,685.68
Fund: 035 - COURT REPORTER						
Revenue	20,886.38	20,886.38	235.31	235.31	235.31	20,651.07
Expense	10,793.98	10,793.98	0.00	0.00	0.00	10,793.98
Fund: 035 - COURT REPORTER Surplus (Deficit):	10,092.40	10,092.40	235.31	235.31	235.31	9,857.09
Fund: 037 - CHILD ABUSE PREVENTION						
Revenue	710.00	710.00	21.64	21.64	21.64	688.36
Expense	710.00	710.00	0.00	0.00	0.00	710.00
Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	21.64	21.64	21.64	-21.64
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION						
Revenue	8,300.00	8,300.00	30.68	30.68	30.68	8,269.32
Expense	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (De	0.00	0.00	30.68	30.68	30.68	-30.68
Fund: 039 - COUNTY COOP DISPATCH						
Revenue	727,562.39	727,562.39	37,716.08	37,716.08	37,716.08	689,846.31
Expense	727,562.39	727,562.39	85,808.15	85,808.15	85,808.15	641,754.24
Fund: 039 - COUNTY COOP DISPATCH Surplus (Deficit):	0.00	0.00	-48,092.07	-48,092.07	-48,092.07	48,092.07
Fund: 040 - JUSTICE COURT TECH						
Revenue	16,357.88	16,357.88	87.26	87.26	87.26	16,270.62

Income Statement

For Fiscal: County 2024 Period Ending: 10/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense	16,357.88	16,357.88	383.59	383.59	383.59	15,974.29
Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):	0.00	0.00	-296.33	-296.33	-296.33	296.33
Fund: 041 - DIST CLK REC MGMT						
Revenue	30,000.00	30,000.00	417.70	417.70	417.70	29,582.30
Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):	0.00	0.00	417.70	417.70	417.70	-417.70
Fund: 042 - ELECTION SERVICES						
Revenue	10,719.48	10,719.48	40.81	40.81	40.81	10,678.67
Expense	10,719.48	10,719.48	0.00	0.00	0.00	10,719.48
Fund: 042 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	40.81	40.81	40.81	-40.81
Fund: 046 - TRUANCY PREVENTION AND DIVERSION						
Revenue	25,000.00	25,000.00	79.71	79.71	79.71	24,920.29
Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Fund: 046 - TRUANCY PREVENTION AND DIVERSION Surplus (Deficit):	0.00	0.00	79.71	79.71	79.71	-79.71
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY						
Revenue	8,665.56	8,665.56	86.25	86.25	86.25	8,579.31
Expense	8,665.56	8,665.56	0.00	0.00	0.00	8,665.56
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	86.25	86.25	86.25	-86.25
Fund: 048 - COUNTY FARM						
Revenue	2,020.00	2,020.00	205.06	205.06	205.06	1,814.94
Expense	2,020.00	2,020.00	500.00	500.00	500.00	1,520.00
Fund: 048 - COUNTY FARM Surplus (Deficit):	0.00	0.00	-294.94	-294.94	-294.94	294.94
Fund: 049 - LAW LIBRARY						
Revenue	20,000.00	20,000.00	529.76	529.76	529.76	19,470.24
Expense	20,000.00	20,000.00	759.08	759.08	759.08	19,240.92
Fund: 049 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	-229.32	-229.32	-229.32	229.32
Fund: 051 - DISTRICT ATTORNEY HOT CHECK						
Revenue	2,500.00	2,500.00	56.33	56.33	56.33	2,443.67
Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):	0.00	0.00	56.33	56.33	56.33	-56.33
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE						
Revenue	59,328.31	59,328.31	1,716.64	1,716.64	1,716.64	57,611.67
Expense	59,328.31	59,328.31	3,356.97	3,356.97	3,356.97	55,971.34
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Deficit):	0.00	0.00	-1,640.33	-1,640.33	-1,640.33	1,640.33
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS						
Revenue	27,550.00	27,550.00	22.34	22.34	22.34	27,527.66
Expense	27,500.01	27,500.01	1,958.40	1,958.40	1,958.40	25,541.61
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):	49.99	49.99	-1,936.06	-1,936.06	-1,936.06	1,986.05
Fund: 054 - COURTHOUSE SECURITY						
Revenue	237,856.42	237,856.42	759.37	759.37	759.37	237,097.05
Expense	237,856.42	237,856.42	15,465.18	15,465.18	15,465.18	222,391.24
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-14,705.81	-14,705.81	-14,705.81	14,705.81
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT						
Revenue	167,177.39	167,177.39	2,122.44	2,122.44	2,122.44	165,054.95
Expense	167,177.39	167,177.39	3,150.00	3,150.00	0.00	167,177.39
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	-1,027.56	-1,027.56	2,122.44	-2,122.44
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL						
Revenue	10,600.00	10,600.00	45.10	45.10	45.10	10,554.90
Expense	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	45.10	45.10	45.10	-45.10
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL						
Revenue	203,000.00	203,000.00	2,149.47	2,149.47	2,149.47	200,850.53
Expense	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	2,149.47	2,149.47	2,149.47	-2,149.47

Income Statement

For Fiscal: County 2024 Period Ending: 10/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION						
Revenue	5,501.00	5,501.00	60.60	60.60	60.60	5,440.40
Expense	5,501.00	5,501.00	0.00	0.00	0.00	5,501.00
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION Surpl	0.00	0.00	60.60	60.60	60.60	-60.60
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO						
Revenue	13,500.00	13,500.00	167.70	167.70	167.70	13,332.30
Expense	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO	0.00	0.00	167.70	167.70	167.70	-167.70
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT						
Revenue	106,000.00	106,000.00	401.17	401.17	401.17	105,598.83
Expense	106,000.00	106,000.00	11,961.03	11,961.03	11,961.03	94,038.97
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):	0.00	0.00	-11,559.86	-11,559.86	-11,559.86	11,559.86
Fund: 092 - HISTORICAL COMMISSION						
Revenue	3,287.20	3,287.20	0.00	0.00	0.00	3,287.20
Expense	3,287.20	3,287.20	0.00	0.00	0.00	3,287.20
Fund: 092 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 094 - SHERIFF SEIZURE						
Revenue	2,600.00	2,600.00	10.12	10.12	10.12	2,589.88
Expense	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):	0.00	0.00	10.12	10.12	10.12	-10.12
Fund: 095 - SHERIFF LEOSE						
Revenue	3,000.00	3,000.00	1,537.20	1,537.20	1,537.20	1,462.80
Expense	3,000.00	3,000.00	1,537.20	1,537.20	1,537.20	1,462.80
Fund: 095 - SHERIFF LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - CONSTABLE #1 LEOSE						
Revenue	12,000.00	12,000.00	47.98	47.98	47.98	11,952.02
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):	0.00	0.00	47.98	47.98	47.98	-47.98
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM						
Revenue	37,835.40	37,835.40	383.73	383.73	383.73	37,451.67
Expense	37,835.40	37,835.40	530.93	530.93	530.93	37,304.47
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	-147.20	-147.20	-147.20	147.20
Fund: 854 - CONSTABLE #2 LEOSE						
Revenue	7,459.36	7,459.36	26.70	26.70	26.70	7,432.66
Expense	7,459.36	7,459.36	0.00	0.00	0.00	7,459.36
Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):	0.00	0.00	26.70	26.70	26.70	-26.70
Fund: 874 - FCS PROGRAMS						
Revenue	247.44	247.44	0.96	0.96	0.96	246.48
Expense	247.44	247.44	0.00	0.00	0.00	247.44
Fund: 874 - FCS PROGRAMS Surplus (Deficit):	0.00	0.00	0.96	0.96	0.96	-0.96
Fund: 891 - DA LEOSE						
Revenue	3,735.24	3,735.24	0.00	0.00	0.00	3,735.24
Expense	3,735.24	3,735.24	0.00	0.00	0.00	3,735.24
Fund: 891 - DA LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 894 - SHERIFF COMMISSARY						
Revenue	60,030.00	60,030.00	2,855.83	2,855.83	2,855.83	57,174.17
Expense	60,030.00	60,030.00	5,433.60	5,433.60	5,433.60	54,596.40
Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):	0.00	0.00	-2,577.77	-2,577.77	-2,577.77	2,577.77
Total Surplus (Deficit):	11,874.39	13,273.39	-9,692.20	-9,692.20	-62,220.66	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010 - GENERAL	0.00	1,399.00	-186,504.01	-186,504.01	-242,182.47	243,581.47
020 - ROAD AND BRIDGE	0.00	0.00	4,237.95	4,237.95	4,237.95	-4,237.95
025 - GRANTS	0.00	0.00	249,308.66	249,308.66	249,308.66	-249,308.66
026 - ARPA	0.00	0.00	2,411.70	2,411.70	2,411.70	-2,411.70
027 - JURIES	0.00	0.00	-525.29	-525.29	-525.29	525.29
031 - JUSTICE COURT SUPPO	0.00	0.00	240.04	240.04	240.04	-240.04
033 - COURT FACILITY FEE	0.00	0.00	122.62	122.62	122.62	-122.62
034 - LANGUAGE ACCESS	1,732.00	1,732.00	46.32	46.32	46.32	1,685.68
035 - COURT REPORTER	10,092.40	10,092.40	235.31	235.31	235.31	9,857.09
037 - CHILD ABUSE PREVENT	0.00	0.00	21.64	21.64	21.64	-21.64
038 - DISTRICT COURT RECO	0.00	0.00	30.68	30.68	30.68	-30.68
039 - COUNTY COOP DISPATC	0.00	0.00	-48,092.07	-48,092.07	-48,092.07	48,092.07
040 - JUSTICE COURT TECH	0.00	0.00	-296.33	-296.33	-296.33	296.33
041 - DIST CLK REC MGMT	0.00	0.00	417.70	417.70	417.70	-417.70
042 - ELECTION SERVICES	0.00	0.00	40.81	40.81	40.81	-40.81
046 - TRUANCY PREVENTION	0.00	0.00	79.71	79.71	79.71	-79.71
047 - COUNTY AND DISTRICT	0.00	0.00	86.25	86.25	86.25	-86.25
048 - COUNTY FARM	0.00	0.00	-294.94	-294.94	-294.94	294.94
049 - LAW LIBRARY	0.00	0.00	-229.32	-229.32	-229.32	229.32
051 - DISTRICT ATTORNEY H	0.00	0.00	56.33	56.33	56.33	-56.33
052 - DISTRICT ATTORNEY ST	0.00	0.00	-1,640.33	-1,640.33	-1,640.33	1,640.33
053 - DISTRICT ATTORNEY ST	49.99	49.99	-1,936.06	-1,936.06	-1,936.06	1,986.05
054 - COURTHOUSE SECURIT	0.00	0.00	-14,705.81	-14,705.81	-14,705.81	14,705.81
055 - COUNTY CLERK RECOR	0.00	0.00	-1,027.56	-1,027.56	2,122.44	-2,122.44
056 - DISTRICT CLERK RECOR	0.00	0.00	45.10	45.10	45.10	-45.10
057 - COUNTY CLERK RECOR	0.00	0.00	2,149.47	2,149.47	2,149.47	-2,149.47
058 - COUNTY CLERK VITAL S	0.00	0.00	60.60	60.60	60.60	-60.60
059 - COUNTY RECORDS MA	0.00	0.00	167.70	167.70	167.70	-167.70
086 - HEALTH REIMBURSEME	0.00	0.00	-11,559.86	-11,559.86	-11,559.86	11,559.86
092 - HISTORICAL COMMISSI	0.00	0.00	0.00	0.00	0.00	0.00
094 - SHERIFF SEIZURE	0.00	0.00	10.12	10.12	10.12	-10.12
095 - SHERIFF LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
850 - CONSTABLE #1 LEOSE	0.00	0.00	47.98	47.98	47.98	-47.98
853 - PRE TRIAL INTERVENTI	0.00	0.00	-147.20	-147.20	-147.20	147.20
854 - CONSTABLE #2 LEOSE	0.00	0.00	26.70	26.70	26.70	-26.70
874 - FCS PROGRAMS	0.00	0.00	0.96	0.96	0.96	-0.96
891 - DA LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
894 - SHERIFF COMMISSARY	0.00	0.00	-2,577.77	-2,577.77	-2,577.77	2,577.77
Total Surplus (Deficit):	11,874.39	13,273.39	-9,692.20	-9,692.20	-62,220.66	



Eastland County, TX

Income Statement Group Summary

For Fiscal: State 2024 Period Ending: 10/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 044 - CSCD ADULT PROBATION						
Revenue	701,774.00	701,774.00	26,503.91	115,471.26	115,471.26	586,302.74
Expense	701,774.00	701,774.00	47,040.86	111,284.64	111,284.64	590,489.36
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):	0.00	0.00	-20,536.95	4,186.62	4,186.62	-4,186.62
Fund: 045 - JUVENILE PROBATION						
Revenue	282,443.10	294,543.10	70,177.80	70,576.15	70,576.15	223,966.95
Expense	282,443.10	294,543.10	21,624.02	35,976.75	35,976.75	258,566.35
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	48,553.78	34,599.40	34,599.40	-34,599.40
Total Surplus (Deficit):	0.00	0.00	28,016.83	38,786.02	38,786.02	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
044 - CSCD ADULT PROBATIO	0.00	0.00	-20,536.95	4,186.62	4,186.62	-4,186.62
045 - JUVENILE PROBATION	0.00	0.00	48,553.78	34,599.40	34,599.40	-34,599.40
Total Surplus (Deficit):	0.00	0.00	28,016.83	38,786.02	38,786.02	



Eastland County, TX

Balance Sheet
Account Summary
As Of 10/31/2023

	Balance	
Fund: 010 - GENERAL		
Assets		
	<u>Total Assets:</u>	<u>14,137,563.77</u>
		<u>14,137,563.77</u>
Liability		
	<u>Total Liability:</u>	<u>343,476.75</u>
Equity		
	<u>Total Beginning Equity:</u>	<u>13,980,591.03</u>
Total Revenue	618,007.70	
Total Expense	<u>804,511.71</u>	
Revenues Over/Under Expenses	-186,504.01	
	<u>Total Equity and Current Surplus (Deficit):</u>	<u>13,794,087.02</u>
	<u>Total Liabilities, Equity and Current Surplus (Deficit):</u>	<u>14,137,563.77</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 020 - ROAD AND BRIDGE		
Assets		
Total Assets:	<u>1,856,303.25</u>	<u>1,856,303.25</u>
Liability		
Total Liability:	<u>73,101.66</u>	
Equity		
Total Beginning Equity:	<u>1,778,963.64</u>	
Total Revenue	147,384.30	
Total Expense	<u>143,146.35</u>	
Revenues Over/Under Expenses	<u>4,237.95</u>	
Total Equity and Current Surplus (Deficit):	1,783,201.59	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,856,303.25</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 025 - GRANTS		
Assets		
	<u>Total Assets:</u>	<u>210,492.28</u>
		<u>210,492.28</u>
Liability		
	<u>Total Liability:</u>	<u>112,538.55</u>
Equity		
	<u>Total Beginning Equity:</u>	<u>-151,354.93</u>
Total Revenue	313,635.44	
Total Expense	<u>64,326.78</u>	
Revenues Over/Under Expenses	<u>249,308.66</u>	
	Total Equity and Current Surplus (Deficit):	97,953.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>210,492.28</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 026 - ARPA		
Assets		
	<u>Total Assets:</u>	<u>4,111,026.87</u>
		<u>4,111,026.87</u>
Liability		
	<u>Total Liability:</u>	<u>1,867,672.53</u>
Equity		
	<u>Total Beginning Equity:</u>	<u>2,240,942.64</u>
Total Revenue	2,411.70	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	2,411.70	
	<u>Total Equity and Current Surplus (Deficit):</u>	<u>2,243,354.34</u>
	<u>Total Liabilities, Equity and Current Surplus (Deficit):</u>	<u>4,111,026.87</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 027 - JURIES		
Assets		
Total Assets:	<u>53,313.70</u>	<u>53,313.70</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>53,838.99</u>	
Total Revenue	194.71	
Total Expense	<u>720.00</u>	
Revenues Over/Under Expenses	<u>-525.29</u>	
Total Equity and Current Surplus (Deficit):	53,313.70	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>53,313.70</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 031 - JUSTICE COURT SUPPORT		
Assets		
	Total Assets:	330.04
		<u>330.04</u>
Liability		
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	90.00
Total Revenue	240.04	
Revenues Over/Under Expenses	240.04	
	Total Equity and Current Surplus (Deficit):	330.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>330.04</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 033 - COURT FACILITY FEE		
Assets		
	Total Assets:	<u>12,003.47</u>
		<u>12,003.47</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>11,880.85</u>
Total Revenue	122.62	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	122.62	
	Total Equity and Current Surplus (Deficit):	12,003.47
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,003.47</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 034 - LANGUAGE ACCESS		
Assets		
Total Assets:	<u>1,930.76</u>	<u><u>1,930.76</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>1,884.44</u>	
Total Revenue	46.32	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	<u>46.32</u>	
Total Equity and Current Surplus (Deficit):	1,930.76	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,930.76</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 035 - COURT REPORTER		
Assets		
Total Assets:	<u>16,871.46</u>	<u><u>16,871.46</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>16,636.15</u>	
Total Revenue	235.31	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	<u>235.31</u>	
Total Equity and Current Surplus (Deficit):	16,871.46	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>16,871.46</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 036 - JUVENILE DELINQUENCY PREVENTION		
Assets		
Total Assets:	<u>10.00</u>	<u>10.00</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>10.00</u>	
Total Revenue	0.00	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	0.00	
Total Equity and Current Surplus (Deficit):	10.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>10.00</u>

Balance Sheet

Balance

Fund: 037 - CHILD ABUSE PREVENTION

Assets	Total Assets:	<u>2,429.99</u>	<u>2,429.99</u>
Liability	Total Liability:	<u>0.00</u>	
Equity	Total Beginning Equity:	<u>2,408.35</u>	
Total Revenue		21.64	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>21.64</u>	
	Total Equity and Current Surplus (Deficit):	2,429.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,429.99</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION		
Assets		
Total Assets:	<u>38,795.47</u>	<u>38,795.47</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>38,764.79</u>	
Total Revenue	30.68	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	30.68	
Total Equity and Current Surplus (Deficit):	38,795.47	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>38,795.47</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 039 - COUNTY COOP DISPATCH		
Assets		
Total Assets:	<u>711,038.02</u>	<u>711,038.02</u>
Liability		
Total Liability:	<u>4,474.00</u>	
Equity		
Total Beginning Equity:	<u>754,656.09</u>	
Total Revenue	37,716.08	
Total Expense	<u>85,808.15</u>	
Revenues Over/Under Expenses	<u>-48,092.07</u>	
Total Equity and Current Surplus (Deficit):	706,564.02	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>711,038.02</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 040 - JUSTICE COURT TECH		
Assets		
	Total Assets:	<u>73,970.13</u>
		<u><u>73,970.13</u></u>
Liability		
	Total Liability:	<u>985.55</u>
Equity		
	Total Beginning Equity:	<u>73,280.91</u>
Total Revenue	87.26	
Total Expense	<u>383.59</u>	
Revenues Over/Under Expenses	-296.33	
	Total Equity and Current Surplus (Deficit):	72,984.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>73,970.13</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 041 - DIST CLK REC MGMT		
Assets		
Total Assets:	<u>53,570.65</u>	<u>53,570.65</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>53,152.95</u>	
Total Revenue	417.70	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	417.70	
Total Equity and Current Surplus (Deficit):	53,570.65	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>53,570.65</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 042 - ELECTION SERVICES		
Assets		
Total Assets:	<u>31,659.75</u>	<u>31,659.75</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>31,618.94</u>	
Total Revenue	40.81	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	40.81	
Total Equity and Current Surplus (Deficit):	31,659.75	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>31,659.75</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT		
Assets		
Total Assets:	<u>70.00</u>	<u><u>70.00</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>70.00</u>	
Total Revenue	0.00	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	0.00	
Total Equity and Current Surplus (Deficit):	70.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>70.00</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 044 - CSCD ADULT PROBATION		
Assets		
Total Assets:	<u>95,394.96</u>	<u>95,394.96</u>
Liability		
Total Liability:	<u>7,529.75</u>	
Equity		
Total Beginning Equity:	<u>83,678.59</u>	
Total Revenue	115,471.26	
Total Expense	<u>111,284.64</u>	
Revenues Over/Under Expenses	4,186.62	
Total Equity and Current Surplus (Deficit):	87,865.21	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>95,394.96</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 045 - JUVENILE PROBATION		
Assets		
	Total Assets:	<u>133,722.88</u>
		<u>133,722.88</u>
Liability		
	Total Liability:	<u>11,693.29</u>
Equity		
	Total Beginning Equity:	<u>87,430.19</u>
Total Revenue	70,576.15	
Total Expense	35,976.75	
Revenues Over/Under Expenses	<u>34,599.40</u>	
	Total Equity and Current Surplus (Deficit):	<u>122,029.59</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>133,722.88</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 046 - TRUANCY PREVENTION AND DIVERSION		
Assets		
Total Assets:	<u>36,592.91</u>	<u><u>36,592.91</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>36,513.20</u>	
Total Revenue	79.71	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	79.71	
Total Equity and Current Surplus (Deficit):	36,592.91	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>36,592.91</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY		
Assets		
	Total Assets:	<u>25,196.58</u>
		<u>25,196.58</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>25,110.33</u>
Total Revenue		86.25
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		86.25
	Total Equity and Current Surplus (Deficit):	25,196.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,196.58</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 048 - COUNTY FARM		
Assets		
	Total Assets:	<u><u>12,389.81</u></u>
		<u><u>12,389.81</u></u>
Liability		
	Total Liability:	<u>350.00</u>
Equity		
	Total Beginning Equity:	<u>12,334.75</u>
Total Revenue		205.06
Total Expense		<u>500.00</u>
Revenues Over/Under Expenses		-294.94
	Total Equity and Current Surplus (Deficit):	<u>12,039.81</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>12,389.81</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 049 - LAW LIBRARY		
Assets		
	Total Assets:	98,655.28
		<u>98,655.28</u>
Liability		
	Total Liability:	1,471.62
Equity		
	Total Beginning Equity:	97,412.98
Total Revenue	529.76	
Total Expense	759.08	
Revenues Over/Under Expenses	<u>-229.32</u>	
	Total Equity and Current Surplus (Deficit):	97,183.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>98,655.28</u>

Balance Sheet

As Of 10/31/2023

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

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 051 - DISTRICT ATTORNEY HOT CHECK		
Assets		
Total Assets:	<u>18,986.81</u>	<u>18,986.81</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>18,930.48</u>	
Total Revenue	56.33	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	56.33	
Total Equity and Current Surplus (Deficit):	18,986.81	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,986.81</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE		
Assets		
Total Assets:	<u>256,503.25</u>	<u><u>256,503.25</u></u>
Liability		
Total Liability:	<u>3,716.69</u>	
Equity		
Total Beginning Equity:	<u>254,426.89</u>	
Total Revenue	1,716.64	
Total Expense	<u>3,356.97</u>	
Revenues Over/Under Expenses	-1,640.33	
Total Equity and Current Surplus (Deficit):	252,786.56	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>256,503.25</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS		
Assets		
	Total Assets:	<u><u>32,105.98</u></u>
		<u><u>32,105.98</u></u>
Liability		
	Total Liability:	<u><u>-3,450.53</u></u>
Equity		
	Total Beginning Equity:	<u><u>37,492.57</u></u>
Total Revenue		22.34
Total Expense		<u>1,958.40</u>
Revenues Over/Under Expenses		<u>-1,936.06</u>
	Total Equity and Current Surplus (Deficit):	<u><u>35,556.51</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>32,105.98</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 054 - COURTHOUSE SECURITY		
Assets		
	Total Assets:	<u>270,935.15</u>
		<u><u>270,935.15</u></u>
Liability		
	Total Liability:	<u>-16,420.56</u>
Equity		
	Total Beginning Equity:	<u>302,061.52</u>
Total Revenue		759.37
Total Expense		<u>15,465.18</u>
Revenues Over/Under Expenses		<u>-14,705.81</u>
	Total Equity and Current Surplus (Deficit):	<u>287,355.71</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>270,935.15</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT		
Assets		
	Total Assets:	<u>291,688.39</u>
		<u>291,688.39</u>
Liability		
	Total Liability:	<u>38.79</u>
Equity		
	Total Beginning Equity:	<u>292,677.16</u>
Total Revenue	2,122.44	
Total Expense	<u>3,150.00</u>	
Revenues Over/Under Expenses	-1,027.56	
	Total Equity and Current Surplus (Deficit):	291,649.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>291,688.39</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL		
Assets		
Total Assets:	<u>33,397.63</u>	<u>33,397.63</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>33,352.53</u>	
Total Revenue	45.10	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	45.10	
Total Equity and Current Surplus (Deficit):	33,397.63	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>33,397.63</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL		
Assets		
Total Assets:	<u>341,515.03</u>	<u><u>341,515.03</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>339,365.56</u>	
Total Revenue	2,149.47	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	2,149.47	
Total Equity and Current Surplus (Deficit):	341,515.03	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>341,515.03</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION		
Assets		
Total Assets:	<u>7,746.70</u>	<u><u>7,746.70</u></u>
Liability		
Total Liability:	<u>4.76</u>	
Equity		
Total Beginning Equity:	<u>7,681.34</u>	
Total Revenue	60.60	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	60.60	
Total Equity and Current Surplus (Deficit):	7,741.94	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>7,746.70</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION		
Assets		
	Total Assets:	<u>63,220.71</u>
		<u>63,220.71</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>63,053.01</u>
Total Revenue	<u>167.70</u>	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	<u>167.70</u>	
	Total Equity and Current Surplus (Deficit):	63,220.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>63,220.71</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 084 - COUNTY CLERK E FILING		
Assets		
	Total Assets:	<u>12,259.65</u>
		<u>12,259.65</u>
Liability		
	Total Liability:	<u>12,259.65</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>12,259.65</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 085 - DISTRICT CLERK E FILING		
Assets		
	Total Assets:	19,022.54
		<u>19,022.54</u>
Liability		
	Total Liability:	19,022.54
Equity		
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>19,022.54</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT		
Assets		
	Total Assets:	<u>182,586.74</u> <u>182,586.74</u>
Liability		
	Total Liability:	<u>1,036.43</u>
Equity		
	Total Beginning Equity:	<u>193,110.17</u>
Total Revenue		401.17
Total Expense		<u>11,961.03</u>
Revenues Over/Under Expenses		-11,559.86
	Total Equity and Current Surplus (Deficit):	181,550.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>182,586.74</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 088 - SPECIAL REVENUE STATE FEES		
Assets		
Total Assets:	41,744.80	<u>41,744.80</u>
Liability		
Total Liability:	41,744.80	
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):		<u>41,744.80</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 089 - JUSTICE OF THE PEACE #1		
Assets		
	Total Assets:	34,291.41
		<u>34,291.41</u>
Liability		
	Total Liability:	34,291.41
Equity		
	Total Beginning Equity:	0.00
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>34,291.41</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 090 - JUSTICE OF THE PEACE #2		
Assets		
	Total Assets:	<u><u>14,529.29</u></u>
		<u><u>14,529.29</u></u>
Liability		
	Total Liability:	<u><u>14,529.29</u></u>
Equity		
	Total Beginning Equity:	<u><u>0.00</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>14,529.29</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 091 - JUSTICE OF THE PEACE #4		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<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>0.00</u>

Balance Sheet

As Of 10/31/2023

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

Balance Sheet

As Of 10/31/2023

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

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 094 - SHERIFF SEIZURE		
Assets		
Total Assets:	<u>2,877.36</u>	<u><u>2,877.36</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>2,867.24</u>	
Total Revenue	10.12	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	10.12	
Total Equity and Current Surplus (Deficit):	2,877.36	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,877.36</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 095 - SHERIFF LEOSE		
Assets		
	Total Assets:	28,539.37
		<u>28,539.37</u>
Liability		
	Total Liability:	19,080.98
Equity		
	Total Beginning Equity:	9,458.39
Total Revenue	1,537.20	
Total Expense	<u>1,537.20</u>	
Revenues Over/Under Expenses	0.00	
	Total Equity and Current Surplus (Deficit):	9,458.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,539.37</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 096 - COUNTY CLERK CASH BOND		
Assets		
	Total Assets:	<u><u>19,011.78</u></u>
		<u><u>19,011.78</u></u>
Liability		
	Total Liability:	<u><u>19,011.78</u></u>
Equity		
	Total Beginning Equity:	<u><u>0.00</u></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>19,011.78</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 097 - DISTRICT CLERK CASH BOND		
Assets		
	Total Assets:	<u><u>51,850.00</u></u>
		<u><u>51,850.00</u></u>
Liability		
	Total Liability:	<u><u>51,850.00</u></u>
Equity		
	Total Beginning Equity:	<u><u>0.00</u></u>
Total Revenue	0.00	
Revenues Over/Under Expenses	0.00	
	Total Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>51,850.00</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 098 - PAYROLL CLEARING		
Assets		
	Total Assets:	<u>7,752.32</u>
		<u><u>7,752.32</u></u>
Liability		
	Total Liability:	<u>1,592.78</u>
Equity		
	Total Beginning Equity:	<u>6,159.54</u>
Total Revenue	0.00	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	0.00	
	Total Equity and Current Surplus (Deficit):	6,159.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,752.32</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 099 - OPERATIONS CLEARING		
Assets		
Total Assets:	<u>213,455.31</u>	<u>213,455.31</u>
Liability		
Total Liability:	<u>296,145.61</u>	
Equity		
Total Beginning Equity:	<u>-82,690.30</u>	
Total Revenue	0.00	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	0.00	
Total Equity and Current Surplus (Deficit):	-82,690.30	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>213,455.31</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 850 - CONSTABLE #1 LEOSE		
Assets		
Total Assets:	<u>16,076.59</u>	<u>16,076.59</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>16,028.61</u>	
Total Revenue	47.98	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	47.98	
Total Equity and Current Surplus (Deficit):	16,076.59	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>16,076.59</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM		
Assets		
	Total Assets:	<u><u>130,014.86</u></u>
		<u><u>130,014.86</u></u>
Liability		
	Total Liability:	<u>553.28</u>
Equity		
	Total Beginning Equity:	<u>129,608.78</u>
Total Revenue	383.73	
Total Expense	<u>530.93</u>	
Revenues Over/Under Expenses	-147.20	
	Total Equity and Current Surplus (Deficit):	<u>129,461.58</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>130,014.86</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 854 - CONSTABLE #2 LEOSE		
Assets		
	Total Assets:	<u><u>13,451.10</u></u>
		<u><u>13,451.10</u></u>
Liability		
	Total Liability:	<u><u>0.00</u></u>
Equity		
	Total Beginning Equity:	<u><u>13,424.40</u></u>
Total Revenue	26.70	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	26.70	
	Total Equity and Current Surplus (Deficit):	<u><u>13,451.10</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>13,451.10</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 874 - FCS PROGRAMS		
Assets		
Total Assets:	<u>497.27</u>	<u><u>497.27</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>496.31</u>	
Total Revenue	0.96	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	<u>0.96</u>	
Total Equity and Current Surplus (Deficit):	497.27	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>497.27</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 875 - COUNTY CLERK CUSTODIAN		
Assets		
	Total Assets:	<u>35,550.76</u>
		<u>35,550.76</u>
Liability		
	Total Liability:	<u>35,550.76</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>35,550.76</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 876 - DISTRICT CLERK COURT ACCOUNT		
Assets		
	<u>Total Assets:</u>	<u>150,882.24</u>
		<u>150,882.24</u>
Liability		
	<u>Total Liability:</u>	<u>150,882.24</u>
Equity		
	<u>Total Beginning Equity:</u>	<u>0.00</u>
	<u>Total Equity and Current Surplus (Deficit):</u>	<u>0.00</u>
	<u>Total Liabilities, Equity and Current Surplus (Deficit):</u>	<u>150,882.24</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 877 - DISTRICT CLERK CUSTODIAN		
Assets		
Total Assets:	<u>87,412.74</u>	<u>87,412.74</u>
Liability		
Total Liability:	<u>87,412.74</u>	
Equity		
Total Beginning Equity:	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>87,412.74</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 878 - DISTRICT CLERK REGISTRY ACCOUNT		
Assets		
	Total Assets:	<u>974,485.87</u>
		<u>974,485.87</u>
Liability		
	Total Liability:	<u>974,485.87</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>974,485.87</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 879 - SHERIFF INMATE COMMISSARY		
Assets		
	Total Assets:	<u><u>37,282.76</u></u>
		<u><u>37,282.76</u></u>
Liability		
	Total Liability:	<u><u>37,282.76</u></u>
Equity		
	Total Beginning Equity:	<u><u>0.00</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>37,282.76</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 882 - SHERIFF CASH BOND		
Assets		
	Total Assets:	<u><u>-4,999.00</u></u>
		-4,999.00
Liability		
	Total Liability:	<u><u>-4,999.00</u></u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Expense		<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>-4,999.00</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 883 - CHAPTER 19		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<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>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 884 - TAX COLLECTOR AUTO FUND		
Assets		
	Total Assets:	<u>488,606.77</u>
		<u>488,606.77</u>
Liability		
	Total Liability:	<u>488,606.77</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>488,606.77</u>

Balance Sheet

As Of 10/31/2023

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

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 886 - DA SEIZURE		
Assets		
	Total Assets:	<u><u>31,171.17</u></u>
		<u><u>31,171.17</u></u>
Liability		
	Total Liability:	<u><u>31,171.17</u></u>
Equity		
	Total Beginning Equity:	<u><u>0.00</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>31,171.17</u></u>

Balance Sheet

As Of 10/31/2023

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

Balance Sheet

As Of 10/31/2023

	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>
Equity		
	Total Beginning Equity:	<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>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 894 - SHERIFF COMMISSARY		
Assets		
Total Assets:	<u>114,581.07</u>	<u><u>114,581.07</u></u>
Liability		
Total Liability:	<u>1,372.11</u>	
Equity		
Total Beginning Equity:	<u>115,786.73</u>	
Total Revenue	2,855.83	
Total Expense	<u>5,433.60</u>	
Revenues Over/Under Expenses	-2,577.77	
Total Equity and Current Surplus (Deficit):	113,208.96	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>114,581.07</u></u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 895 - ADULT CSCD		
Assets		
	Total Assets:	<u>9.66</u>
		<u>9.66</u>
Liability		
	Total Liability:	<u>9.66</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9.66</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 901 - GENERAL FIXED ASSETS		
Assets		
Total Assets:	<u>-9,678,850.23</u>	<u>-9,678,850.23</u>
Liability		
Total Liability:	<u>6,180,796.33</u>	
Equity		
Total Beginning Equity:	<u>-15,859,646.56</u>	
Total Revenue	0.00	
Total Expense	0.00	
Revenues Over/Under Expenses	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	-15,859,646.56	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-9,678,850.23</u>

Balance Sheet

As Of 10/31/2023

	Balance	
Fund: 902 - GENERAL LONG TERM DEBT		
Assets		
Total Assets:	<u>461,606.55</u>	<u><u>461,606.55</u></u>
Liability		
Total Liability:	<u>469,150.79</u>	
Equity		
Total Beginning Equity:	<u>-7,544.24</u>	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	-7,544.24	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>461,606.55</u></u>

Balance Sheet

As Of 10/31/2023

	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>

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2023 THROUGH SEPTEMBER 2024

As of October 1, 2023

VENDOR DEPT ACCT # 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 OF9M00347
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 OF9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	56,383.86	28,976.65	27,933.55	1,043.10	28,450.31	12/1/2023	2019 Cat 12M3 ON9F01304
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		

Reportfolio

First Financial Bankshares Inc., Abilene, TX
 Published: 11/6/2023 12:18:40 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-23
 Page: 90
 Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3138ERNH9 453027201612201	FNMA Pool #AL9391 10/1/2031		AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$236,363.90	\$238,616.19	\$216,263.51
FROST NATIONAL BANK AFS										
1 MBS - Fixed Rate										
FNBK1	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024		4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$239,897.51	\$240,007.20
FROST NATIONAL BANK AFS										
FNBK1	622707UE5 526044201908280	MOUNT PLEASANT TX INDEP SCH DI 2/15/2037		4.000	Aaa	\$2,585,000.00 19.34%	\$500,000.00	\$500,000.00	\$546,655.27	\$463,790.00
FROST NATIONAL BANK AFS										
FNBK1	882854Z47 543767202003091	TEXAS ST WTR DEV BRD 10/15/2038		4.000	AAA	\$2,375,000.00 11.58%	\$275,000.00	\$275,000.00	\$309,279.98	\$252,034.75
FROST NATIONAL BANK AFS										
FNBK1	0418266Z6 598482202103051	ARLINGTON TX INDEP SCH DIST 2/15/2046		4.000	Aaa AAA	\$9,000,000.00 22.22%	\$2,000,000.00	\$2,000,000.00	\$2,302,396.18	\$1,728,720.00
FROST NATIONAL BANK AFS										
4 Muni Tax Exempt - Fixed Rate										
FNBK1	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$295,132.50	\$296,996.93	\$259,831.73
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK1	3137FCM43 484722201801231	FHMS K729 A2 10/25/2024		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,007,508.11	\$5,859,693.60
FROST NATIONAL BANK AFS										
1 CMBS - Fixed CMO										
Total Pledged							\$6,000,000.00	\$6,000,000.00	\$6,007,508.11	\$5,859,693.60
Z To: EAST EASTLAND COUNTY							\$11,015,000.00	\$9,546,496.40	\$9,941,350.17	\$9,020,340.80
							\$240,000.00			
							\$2,775,000.00			
										\$6,000,000.00
										\$531,496.40
										Other securities with Stated Maturity Under 2 Years
										Other securities with Stated Maturity Over 2 Years

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



EL CAMPO, TX

Pledge Security Listing

October 31, 2023

ID	CUSTP	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)
4947	3128MMWQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	139,088.54	140,225.52	122,080.80	(18,144.72)
Total for EASTLAND COUNTY												700,000	139,088.54	140,225.52	122,080.80	(18,144.72)

INTEREST EARNED FISCAL YEAR 2023 THROUGH OCTOBER

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL	0.00	-6,881.41	-6,881.41
020 - ROAD AND BRIDGE	0.00	-476.72	-476.72
025 - GRANTS	0.00	-128.51	-128.51
026 - ARPA	0.00	-2,927.06	-2,927.06
027 - JURIES	0.00	-24.14	-24.14
033 - COURT FACILITY FEE	0.00	-5.78	-5.78
034 - LANGUAGE ACCESS	0.00	-0.87	-0.87
035 - COURT REPORTER	0.00	-7.56	-7.56
037 - CHILD ABUSE PREVENTION	0.00	-0.94	-0.94
038 - DISTRICT COURT RECORDS PRESERV	0.00	-32.69	-32.69
039 - COUNTY COOP DISPATCH	0.00	-180.42	-180.42
040 - JUSTICE COURT TECH	0.00	-29.77	-29.77
041 - DIST CLK REC MGMT	0.00	-26.37	-26.37
042 - ELECTION SERVICES	0.00	-28.48	-28.48
044 - CSCD ADULT PROBATION	-325.57	-287.40	-612.97
045 - JUVENILE PROBATION	-182.30	-156.17	-338.47
046 - TRUANCY PREVENTION AND DIVERS	0.00	-20.62	-20.62
047 - COUNTY AND DISTRICT COURT TECH	0.00	-20.89	-20.89
048 - COUNTY FARM	0.00	-3.30	-3.30
049 - LAW LIBRARY	0.00	-93.87	-93.87
051 - DISTRICT ATTORNEY HOT CHECK	0.00	-17.95	-17.95
052 - DISTRICT ATTORNEY STATE FORFEIT	0.00	-264.97	-264.97
053 - DISTRICT ATTORNEY STATE FUNDS	0.00	-2.23	-2.23
054 - COURTHOUSE SECURITY	0.00	-114.87	-114.87
055 - COUNTY CLERK RECORDS MANAGEI	0.00	-200.75	-200.75
056 - DISTRICT CLERK RECORD ARCHIVAL	0.00	-11.71	-11.71
057 - COUNTY CLERK RECORD ARCHIVAL	0.00	-257.20	-257.20
058 - COUNTY CLERK VITAL STATISTICS P/	0.00	-6.84	-6.84
059 - COUNTY RECORDS MANAGEMENT /	0.00	-48.92	-48.92
086 - HEALTH REIMBURSEMENT ACCOUN	0.00	-88.05	-88.05
094 - SHERIFF SEIZURE	0.00	-3.07	-3.07
850 - CONSTABLE #1 LEOSE	0.00	-13.91	-13.91
853 - PRE TRIAL INTERVENTION PROGRAM	0.00	-105.46	-105.46
854 - CONSTABLE #2 LEOSE	0.00	-7.50	-7.50
874 - FCS PROGRAMS	0.00	-0.29	-0.29
894 - SHERIFF COMMISSARY	0.00	-53.53	-53.53
Grand Total:	-507.87	-12,530.22	-13,038.09

INTEREST EARNED FISCAL YEAR 2024 THROUGH OCTOBER
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL	0.00	-14,460.86	-14,460.86
020 - ROAD AND BRIDGE	0.00	-1,097.07	-1,097.07
025 - GRANTS	0.00	-85.88	-85.88
026 - ARPA	0.00	-2,411.70	-2,411.70
027 - JURIES	0.00	-116.84	-116.84
031 - JUSTICE COURT SUPPORT	0.00	-0.04	-0.04
033 - COURT FACILITY FEE	0.00	-41.03	-41.03
034 - LANGUAGE ACCESS	0.00	-6.41	-6.41
035 - COURT REPORTER	0.00	-55.00	-55.00
037 - CHILD ABUSE PREVENTION	0.00	-5.55	-5.55
038 - DISTRICT COURT RECORDS PRESER	0.00	-29.73	-29.73
039 - COUNTY COOP DISPATCH	0.00	-1,131.19	-1,131.19
040 - JUSTICE COURT TECH	0.00	-75.26	-75.26
041 - DIST CLK REC MGMT	0.00	-106.45	-106.45
042 - ELECTION SERVICES	0.00	-40.81	-40.81
044 - CSCD ADULT PROBATION	-921.78	-756.76	-1,678.54
045 - JUVENILE PROBATION	-383.35	-411.76	-795.11
046 - TRUANCY PREVENTION AND DIVERS	0.00	-64.71	-64.71
047 - COUNTY AND DISTRICT COURT TECH	0.00	-34.94	-34.94
048 - COUNTY FARM	0.00	-11.73	-11.73
049 - LAW LIBRARY	0.00	-304.86	-304.86
051 - DISTRICT ATTORNEY HOT CHECK	0.00	-56.33	-56.33
052 - DISTRICT ATTORNEY STATE FORFEIT	0.00	-824.23	-824.23
053 - DISTRICT ATTORNEY STATE FUNDS	0.00	-22.34	-22.34
054 - COURTHOUSE SECURITY	0.00	-350.28	-350.28
055 - COUNTY CLERK RECORDS MANAGEI	0.00	-575.10	-575.10
056 - DISTRICT CLERK RECORD ARCHIVAL	0.00	-39.63	-39.63
057 - COUNTY CLERK RECORD ARCHIVAL	0.00	-809.47	-809.47
058 - COUNTY CLERK VITAL STATISTICS PF	0.00	-15.60	-15.60
059 - COUNTY RECORDS MANAGEMENT /	0.00	-149.84	-149.84
086 - HEALTH REIMBURSEMENT ACCOUN	0.00	-401.17	-401.17
094 - SHERIFF SEIZURE	0.00	-10.12	-10.12
850 - CONSTABLE #1 LEOSE	0.00	-47.98	-47.98
853 - PRE TRIAL INTERVENTION PROGRAM	0.00	-383.73	-383.73
854 - CONSTABLE #2 LEOSE	0.00	-26.70	-26.70
874 - FCS PROGRAMS	0.00	-0.96	-0.96
894 - SHERIFF COMMISSARY	0.00	-153.01	-153.01
Grand Total:	-1,305.13	-25,115.07	-26,420.20



County of Eastland

COUNTY TREASURER

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

Phone (254) 629-2672
Fax (254) 629-6068

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING October 31, 2023

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 \$6,857,799.14

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 27th day of December 2023.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on December 27, 2023, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of October 31, 2023, 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.

David Hullum, 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 27th day of December, 2023, and recorded the 27th day of December, 2023.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals
October 2023

General	557,812.13	Health Reimb Account	101,086.74
General Texpool	350,440.99	Special Revenue	17,108.70
General CD FNB	520,746.76	JP #1	34,191.41
General CD FFB 5391	250,000.00	JP #1 Cash Bond	100.00
General CD FFB 5489	250,000.00	JP #2	14,529.29
General CD FFB 5492	117,710.00	JP #2 Cash Bond	0.00
General CD TXB	250,000.00	JP #4	0.00
General CD SCH	250,000.00	Historical Commission	3,287.20
General CD PRO	250,000.00	Unclaimed Property	17,178.44
General Texpool Prime	553,783.77	Sheriff Seizure	2,650.95
General Texas Class	542,019.13	Payroll	7,763.40
Road & Bridge	131,216.17	Operations Clearing	406,181.32
Grants	40,139.65	Constable #1 LEOSE	12,576.59
GLO Grant	2,843.36	DA Pretrial Intervention Prog	100,359.38
HAVA Grant	706.77	Constable #2 LEOSE	6,998.62
ARP Funds	263,221.74	FCS Programming	252.27
ARP CLASS	280,347.89	Tax Chapt 19	0.00
Jury	30,010.99	Total	6,857,799.14
Justice Court Support	330.04		
Court Facility Fee Fund	10,820.50		
Language Access Fund	1,696.31		
Court Reporter Fund	14,530.52		
Child Abuse Prev Fund	1,459.99		
Dist Ct Recds Pres	7,793.36		
Dispatch	272,542.59		
JP Court Tech	19,624.09		
Dist Clk Recds Mgt	28,064.70		
Elections	10,698.51		
Judicial Education & Support	0.00		
Adult Probation	115,961.17		
Juvenile Probation	137,568.66		
Truancy Prev & Div Fund	16,975.02		
Court Tech	9,187.91		
County Farm	3,089.81		
Law Library	79,912.64		
Court Initiated Guardianship	0.00		
DA Hot Check	14,766.81		
DA Forfeiture	215,255.57		
DA State	4,136.03		
Cthouse Security	80,218.88		
Co Clk Recds Mgt	150,305.73		
Dst Clk Recds Archival	10,392.59		
Co Clk Recds Archival	212,750.03		
Vital Statistics	4,110.70		
County Recds Pres	39,284.13		
Co Clk E-file Revenue	12,259.65		
Dst Clk E-file Revenue	18,799.54		

**COUNTY OF EASTLAND
INVESTMENT REPORT
10/1/2023-10/31/2023**

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB	250,000.00			250,000.00		12/20/2022	XXXXXXXX5489	11/20/2023	11 months	4.0000%
Certificate of Deposit-FFB	117,710.00			117,710.00		12/20/2022	XXXXXXXX5492	11/20/2023	11 months	4.0000%
Certificate of Deposit-FFB	250,000.00			250,000.00	0.00	3/26/2020	XXXXXXXX5391	3/5/2024	240 days	2.8000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	616.44	11/20/2015	XXXXX82	11/18/2023	12 months	3.0000%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00		12/2/2014	XXXXXXXX0388	12/2/2023	12 months	2.5000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	1,764.38	12/19/2022	XXXXXXXX250	12/19/2023	12 months	2.8000%
Money Market(CS)-FNB Wichita Falls	518,374.30			520,746.76	2,372.46	1/4/2023	NA	NA	NA	5.3769%
Pacific Western Bank, Beverly Hills CA				249,486.80		03/2023	FDIC Cert 24045			
Pinnacle Bank, Nashville TN				249,486.80		1/4/2023	FDIC Cert 35583			
Truist Bank Charlotte NC				21,773.16		03/2023	FDIC Cert 9846			
TOTAL				520,746.76						
Texas Class	539,468.35			542,019.13	2,550.78	6/13/2019	XXXXXXXX0001			5.5695%
Tex-Pool Prime	551,168.68			553,783.77	2,615.09		XXXXX0004			5.6115%
Tex-Pool	348,853.24			350,440.99	1,587.75		XXXXX0004			5.3742%
AMERICAN RECOVERY PLAN ACT FUNDS #026										
Texas Class	528,838.89		250,000.00	280,347.89	1,509.00	7/7/2021	XXXXXXXX0002			5.5695%

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 11, 2023.

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer