

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF SEPTEMBER 2022

Submitted to Eastland County Commissioners' Court on November 28,  
2022.

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	GENERAL TDHCA	1,990,445.51	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	333,401.74 857,710.00 250,000.00 250,000.00 250,000.00 525,465.26 514,273.58	4,971,296.09
2022 020 ROAD AND BRIDGE	R & B FUND	482,125.11			482,125.11
2022 021 TIRZ FUND	TIRZ				
2022 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT GLO GRANT HAVA GRANT	5,848.91  16.91 107,187.81			113,053.63
2022 026 GRANT-US TREAS CORONAVIRUS RARP FUNDS	RARP FUNDS	1,656,987.88	ARP CD FFB ARP CLASS	504,140.52	2,161,128.40
2022 027 JURIES FUND	JURY	22,123.28			22,123.28
2022 033 COURT FACILITY FEE FUND	CRT FAC	4,457.61			4,457.61
2022 034 LANGUAGE ACCESS FUND	LANG ACC	662.60			662.60
2022 035 COURT REPORTER FUND	CRT REP	5,829.35			5,829.35
2022 036 JUVENILE DELINQ PREV FUND	JDPF				
2022 037 CHILD ABUSE PREVENTION FUND CAPF	FUND CAPF	767.74			767.74
2022 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	35,740.01			35,740.01
2022 039 COUNTY COOP DISPATCH	DISPATCH	165,031.56	COOP CD		165,031.56
2022 040 JUSTICE COURT TECH	JP TECH	35,194.71			35,194.71
2022 041 DIST CLK REC MGMT	DST CLK RM	21,793.14			21,793.14
2022 042 ELECTION SERVICES	ELECTIONS	29,037.44			29,037.44
2023 044 CSCD ADULT PROBATION	AD PROB	165,386.09			165,386.09
2023 045 JUVENILE PROBATION	JUV PROB	122,482.28			122,482.28
2022 046 TRUANCY PREVENTION&DIVERSIONTPDF	DIVERSIONTPDF	16,992.07			16,992.07
2022 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECHNOLOCOURT TECH	17,453.31			17,453.31
2022 048 COUNTY FARM	CO FARM	2,774.79	CO FARM CD C FARM CD2		2,774.79

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 049 LAW LIBRARY	LAW LIB	78,464.46			78,464.46
2022 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	18,116.72			18,116.72
2022 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDDFORF		221,677.24			221,677.24
2022 053 DISTRICT ATTY STATE FUNDS	DA STATE	293.32			293.32
2022 054 COURTHOUSE SECURITY	CTHSE SEC	103,195.23			103,195.23
2022 055 COUNTY CLERK-REC MGMT	CO CLK RM	166,278.13			166,278.13
2022 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,801.34			9,801.34
2022 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	213,727.59			213,727.59
2022 058 VITAL STATISTICS-PRESERV	VITAL STAT	5,683.94			5,683.94
2022 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	40,491.05			40,491.05
2022 084 COUNTY CLERK E-FILING	CC EFILE	3,497.85			3,497.85
2022 085 DISTRICT CLERK E-FILING	DC EFILE	5,664.04			5,664.04
2022 086 HEALTH REIMBURSMENT ACCT FUNHRA		76,323.98			76,323.98
2022 088 SPECIAL REVENUE-STATE FEES	SP REV ST	90,304.14			90,304.14
2022 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	10,437.46 100.00			10,537.46
2022 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	6,011.12			6,011.12
2022 091 JUSTICE OF THE PEACE #4	JP #4				
2022 092 HISTORICAL COMMISSION	HIST COMM	3,287.20			3,287.20
2022 093 UNCLAIMED PROPERTY	UNCLM PROP	16,514.38			16,514.38
2022 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	2,577.85			2,577.85
2022 095 SHERIFF LEOSE FUND	SHERLEOSE	2,862.46			2,862.46
2022 096 COUNTY CLERK CASH BOND	CC CASHBON	15,914.43			15,914.43
2022 097 DISTRICT CLERK CASH BOND FUNDCASHBOND		8,500.00			8,500.00
2022 098 PAYROLL CLEARING	PAYROLL	6,343.02			6,343.02
2022 099 OPERATIONS CLEARING	OPER CLR OP CLR	194,167.15			194,167.15

## COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 850 CONSTABLE #1 LEOSE	CON1 LEOSE	11,668.22			11,668.22
2022 852 DIST ATTY FED FORFEITURE	DAFEDFORF	.04			.04
2022 853 PRETRIAL INTERVENTION PROGRADA PTIP	CON2 LEOSE	87,829.13			87,829.13
2022 854 CONSTABLE #2 LEOSE	FCS PROGR	6,293.71			6,293.71
2022 874 FCS PROGRAMS	AGENCY	245.32			245.32
2022 875 CO CLERK CUSTODIAN	AGENCY				
	AGENCY				
	AGENCY				
2022 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		167,126.61			167,126.61
2022 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,685.41			
	AGENCY				
	AGENCY				
	HARLAN	1,043.24			
	BUCKLEY CD	2,206.81			
	BUCKLEY IN	588.94			
	AGENCY				
	I GALLARDO	14,019.32			
	AGALLARDO				
	B STEELE	10,618.35			
	H STEELE	10,618.35			
	C DEMPS	13,957.76			
	A LOPEZ	34,199.26			
2022 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	903,008.14			93,937.44
	SITTINGER	41,016.42			
	AGENCY				
2022 879 SHERIFF INMATE-COMMISSARY FUINMATECOMM	SHERCASHBO	26,388.75			944,024.56
2022 882 SHERIFF CASH BOND	TAX CHAP19	1.00			26,388.75
2022 883 CHAPTER 19	TAX AUTO	2,220.25			1.00
2022 884 TAX COLLECTOR AUTO FUND	DAHOTCHECK	211,780.78			2,220.25
2022 885 DA HOT CHECK FUND	DASEIZCK				211,780.78
	DASEIZMM				
2022 886 DA SEIZURE FUNDS	DALEOSE	48,551.20			48,551.20
2022 891 DA LEOSE FUND		2,911.96			2,911.96
2022 892 TAX COLLECTOR AD VALOREM FUNTAX AD VAL					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 893 TAX ASSESSOR VIT FUND	TACVIT	14.11			14.11
2022 894 SHERIFF COMISSARY FUND	COMMISSARY	43,873.15			43,873.15
2022 895 ADULT CSCD FUND	CSCDAGENCY	12.66			12.66
2022 901 GENERAL FIXED ASSETS					
2022 902 GENERAL LONG TERM DEBT					
<b>TOTAL</b>		7,835,451.10		3,484,991.10	11,320,442.20

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL  
ACCOUNT BALANCE - R & B FUND  
ACCOUNT BALANCE - GRANTS  
ACCOUNT BALANCE - GLO GRANT  
ACCOUNT BALANCE - HAVA GRANT  
ACCOUNT BALANCE - ARP FUNDS  
ACCOUNT BALANCE - JURY  
ACCOUNT BALANCE - CRT FAC  
ACCOUNT BALANCE - LANG ACC  
ACCOUNT BALANCE - CRT REP  
ACCOUNT BALANCE - CAPF  
ACCOUNT BALANCE - DST CT RP  
ACCOUNT BALANCE - DISPATCH  
ACCOUNT BALANCE - JP TECH  
ACCOUNT BALANCE - DST CLK RM  
ACCOUNT BALANCE - ELECTIONS  
ACCOUNT BALANCE - AD PROB  
ACCOUNT BALANCE - JUV PROB  
ACCOUNT BALANCE - TPDF  
ACCOUNT BALANCE - COURT TECH  
ACCOUNT BALANCE - CO FARM  
ACCOUNT BALANCE - LAW LIB  
ACCOUNT BALANCE - DA-HOT CK  
ACCOUNT BALANCE - D A FORT  
ACCOUNT BALANCE - DAFEDFORF  
ACCOUNT BALANCE - DA STATE  
ACCOUNT BALANCE - CTHSE SEC  
ACCOUNT BALANCE - CO CLK RM  
ACCOUNT BALANCE - DSTCLKARC  
ACCOUNT BALANCE - CO CLK ARC  
ACCOUNT BALANCE - VITAL STAT  
ACCOUNT BALANCE - COUNTY RM  
ACCOUNT BALANCE - CC EFILE  
ACCOUNT BALANCE - DC EFILE  
ACCOUNT BALANCE - HRA  
ACCOUNT BALANCE - SP REV ST  
ACCOUNT BALANCE - JP #1  
ACCOUNT BALANCE - JP #2  
ACCOUNT BALANCE - HIST COMM  
ACCOUNT BALANCE - UNCLM PROP  
ACCOUNT BALANCE - SO SEIZURE  
ACCOUNT BALANCE - SHERLEOSE  
ACCOUNT BALANCE - CC CASHBON  
ACCOUNT BALANCE - DCCASHBOND  
ACCOUNT BALANCE - PAYROLL  
ACCOUNT BALANCE - OP CLR  
ACCOUNT BALANCE - CON1 LOESE  
ACCOUNT BALANCE - DA PTIP  
ACCOUNT BALANCE - CON2 LOESE  
ACCOUNT BALANCE - AGENCY  
ACCOUNT BALANCE - DSTCLKCRT  
ACCOUNT BALANCE - HARLAN  
ACCOUNT BALANCE - BUCKLEY CD  
ACCOUNT BALANCE - BUCKLEY IN  
ACCOUNT BALANCE - I GALLARDO  
ACCOUNT BALANCE - B STEELE  
ACCOUNT BALANCE - H STEELE  
ACCOUNT BALANCE - C DEMPS  
ACCOUNT BALANCE - A LOPEZ  
ACCOUNT BALANCE - SITTINGER

1,990,445.51  
482,125.11  
5,848.91  
16.91  
107,187.81  
1,656,987.88  
22,123.28  
4,457.61  
662.60  
5,829.35  
767.74  
35,740.01  
165,031.56  
35,194.71  
21,793.14  
29,037.44  
165,386.09  
122,482.28  
16,992.07  
17,453.31  
2,774.79  
78,464.46  
18,116.72  
221,677.24  
.04  
293.32  
103,195.23  
166,278.13  
9,801.34  
213,727.59  
5,683.94  
40,491.05  
3,497.85  
5,664.04  
76,323.98  
90,304.14  
10,437.46  
100.00  
6,011.12  
3,287.20  
16,514.38  
2,577.85  
2,862.46  
15,914.43  
8,500.00  
6,343.02  
194,167.15  
11,668.22  
87,829.13  
6,293.71  
245.32  
909,693.55  
167,126.61  
1,043.24  
2,206.81  
588.94  
14,019.32  
10,618.35  
10,618.35  
13,957.76  
34,199.26  
41,016.42

ACCOUNT BALANCE - INMATECOMM  
 ACCOUNT BALANCE - SHEFCASHBO  
 ACCOUNT BALANCE - TAX CHAP19  
 ACCOUNT BALANCE - TAX AUTO  
 ACCOUNT BALANCE - DASEIZMM  
 ACCOUNT BALANCE - DALEOSE  
 ACCOUNT BALANCE - TACVIT  
 ACCOUNT BALANCE - COMMISSARY  
 ACCOUNT BALANCE - CSCDAGENCY

26,388.75  
 1.00  
 2,220.25  
 211,780.78  
 48,551.20  
 2,911.96  
 14.11  
 43,873.15  
 12.66

TOTAL

7,835,451.10

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL  
 ACCOUNT BALANCE - GEN CD #1  
 ACCOUNT BALANCE - GEN CD TXB  
 ACCOUNT BALANCE - GEN CD SCH  
 ACCOUNT BALANCE - GEN CD PRO  
 ACCOUNT BALANCE - GEN PRIME  
 ACCOUNT BALANCE - GEN CLASS  
 ACCOUNT BALANCE - ARP CLASS

333,401.74  
 857,710.00  
 250,000.00  
 250,000.00  
 250,000.00  
 525,465.26  
 514,273.58  
 504,140.52

TOTAL

3,484,991.10

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	243,475.95	9,609,586.30	9,781,190.74
2022 ROAD AND BRIDGE	32,504.71	1,931,819.32	1,796,220.44
2022 TIRZ FUND	.00	.00	.00
2022 GRANTS FUND	4,940.68	1,019,013.57	1,224,334.85
2022 GRANT-US TREAS CORONAVIRUS REL	3,401.47	1,796,180.67	1,698,542.47
2022 JURIES FUND	399.96	14,513.60	16,932.00
2022 COURT FACILITY FEE FUND	645.64	4,977.61	.00
2022 LANGUAGE ACCESS FUND	99.83	746.60	.00
2022 COURT REPORTER FUND	807.38	6,473.35	.00
2022 JUVENILE DELINQ PREV FUND	.00	.00	.00
2022 CHILD ABUSE PREVENTION FUND	39.59	453.30	970.00
2022 DISTRICT COURT RECORDS PRESERV	295.84	3,269.54	30,703.00
2022 COUNTY COOP DISPATCH	12,921.95	572,109.43	564,034.05
2022 JUSTICE COURT TECH	449.10	6,502.81	16,621.89
2022 DIST CLK REC MGMT	547.10	4,139.57	4,372.30
2022 ELECTION SERVICES	6,944.88	8,069.49	18,650.00
2023 CSCD ADULT PROBATION	76,115.95	76,115.95	45,878.93
2023 JUVENILE PROBATION	10,082.60	10,082.60	32,505.84
2022 TRUANCY PREVENTION&DIVERSION	469.73	7,157.69	.00
2022 COUNTY & DIST COURT TECHNOLOGY	140.39	1,415.17	1,747.98
2022 COUNTY FARM	495.36	3,135.97	9,117.49
2022 LAW LIBRARY	1,233.60	11,165.35	12,443.63
2022 DISTRICT ATTY-HOT CHECK	23.79	392.30	4,220.00
2022 DISTRICT ATTY STATE FORFEITUR	293.28	1,519.38	10,588.94
2022 DISTRICT ATTY STATE FUNDS	1.63	18,341.91	18,333.33
2022 COURTHOUSE SECURITY	1,893.79	193,189.70	171,734.10



FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 COUNTY CLERK-REC MGMT	4,126.65	6,723.24	49,946.40	20,859.00
2022 DIST CLERK RECORD ARCHIVAL	52.86	.00	1,390.71	13,347.36
2022 CO CLERK RECORD ARCHIVAL	3,978.77	.00	48,788.35	.00
2022 VITAL STATISTICS-PRESERV	118.39	.00	1,165.03	.00
2022 COUNTY REC. MGMT./PRESERV	934.71	.00	9,438.38	7,710.00
2022 COUNTY CLERK E-FILING	.00	.00	.00	.00
2022 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2022 HEALTH REIMBURSEMENT ACCT FUND	102.46	4,739.79	54,428.34	31,372.53
2022 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2022 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2022 HISTORICAL COMMISSION	.00	.00	.00	.00
2022 UNCLAIMED PROPERTY	.00	.00	.00	.00
2022 SHERIFF SEIZURE FUND	3.38	.00	14.81	.00
2022 SHERIFF LEOSE FUND	.00	.00	4,499.78	5,832.70
2022 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2022 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2022 CONSTABLE #1 LEOSE	15.32	.00	621.56	60.00
2022 DIST ATTY FED FORFEITURE	.00	.00	1.77	3,148.99
2022 PRETRIAL INTERVENTION PROGRAM	615.41	1,593.70	19,487.49	3,352.25
2022 CONSTABLE #2 LEOSE	8.27	.00	590.69	60.00
2022 FCS PROGRAMS	.33	.00	1.41	.00
2022 CO CLERK CUSTODIAN	.00	.00	.00	.00
2022 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2022 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2022 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2022 SHERIFF CASH BOND	.00	.00	.00
2022 CHAPTER 19	.00	.00	.00
2022 TAX COLLECTOR AUTO FUND	.00	.00	.00
2022 DA HOT CHECK FUND	.00	.00	.00
2022 DA SEIZURE FUNDS	.00	.00	.00
2022 DA LEOSE FUND	.00	554.65	.00
2022 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2022 TAX ASSESSOR VIT FUND	15.36	18.48	.00
2022 SHERIFF COMISSARY FUND	346.61	52,068.71	63,006.63
2022 ADULT CSCD FUND	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00
2022 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	408,542.72	15,543,387.74	15,607,891.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	2,499,310.45	437,832.74	946,697.68	1,990,445.51
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
HOLIDAY PAY	.00	.00	.00	.00
INVESTMENT TEXPOOL	332,741.91	659.83	.00	333,401.74
INVESTMENT CD FFB	857,710.00	.00	.00	857,710.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA	.00	.00	.00	.00
INVESTMENT CD SCHERTZ	250,000.00	.00	.00	250,000.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
INVESTMENT TEXPOOL PRIME	524,339.07	1,126.19	.00	525,465.26
INVESTMENT TEXAS CLASS	513,142.50	1,131.08	.00	514,273.58
FUND TOTALS	<u>5,479,193.93</u>	<u>440,749.84</u>	<u>946,697.68</u>	<u>4,973,246.09</u>
2022 ROAD AND BRIDGE				
CASH IN BANK	680,371.62	140,737.28	338,983.79	482,125.11
FUND TOTALS	<u>680,371.62</u>	<u>140,737.28</u>	<u>338,983.79</u>	<u>482,125.11</u>
2022 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 GRANTS FUND				
CASH IN BANK	95,117.12	22,743.65	112,011.86	5,848.91
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
GLO GRANT CHECKING	16.89	.02	.00	16.91
HAVA GRANT CHECKING	107,047.04	140.77	.00	107,187.81
FUND TOTALS	<u>202,181.05</u>	<u>22,884.44</u>	<u>112,011.86</u>	<u>113,053.63</u>
2022 GRANT-US TREAS CORONAVIRUS REL				
CASH IN BANK	1,861,824.91	260,011.85	464,848.88	1,656,987.88
INVESTMENT CD FFB ARPA	503,031.73	1,108.79	.00	504,140.52
INVESTMENT TEXAS CLASS - ARPA	2,364,856.64	261,120.64	464,848.88	2,161,128.40
FUND TOTALS	<u>4,729,713.28</u>	<u>522,241.28</u>	<u>930,547.76</u>	<u>4,321,406.80</u>
2022 JURIES FUND				
CASH IN BANK	22,132.72	320.56	330.00	22,123.28
FUND TOTALS	<u>22,132.72</u>	<u>320.56</u>	<u>330.00</u>	<u>22,123.28</u>
2022 COURT FACILITY FEE FUND				
CASH IN BANK	3,951.97	505.64	.00	4,457.61
FUND TOTALS	<u>3,951.97</u>	<u>505.64</u>	<u>.00</u>	<u>4,457.61</u>
2022 LANGUAGE ACCESS FUND				
CASH IN BANK	583.77	78.83	.00	662.60
FUND TOTALS	<u>583.77</u>	<u>78.83</u>	<u>.00</u>	<u>662.60</u>
2022 COURT REPORTER FUND				
CASH IN BANK	5,196.97	632.38	.00	5,829.35
FUND TOTALS	<u>5,196.97</u>	<u>632.38</u>	<u>.00</u>	<u>5,829.35</u>
2022 JUVENILE DELINQ PREV FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 CHILD ABUSE PREVENTION FUND				
CASH IN BANK	728.15	39.59	.00	767.74
FUND TOTALS	728.15	39.59	.00	767.74
2022 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	35,467.17	272.84	.00	35,740.01
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	35,467.17	272.84	.00	35,740.01
2022 COUNTY COOP DISPATCH				
CASH IN BANK	205,422.57	14,324.22	54,715.23	165,031.56
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	205,422.57	14,324.22	54,715.23	165,031.56
2022 JUSTICE COURT TECH				
CASH IN BANK	35,102.10	556.65	464.04	35,194.71
FUND TOTALS	35,102.10	556.65	464.04	35,194.71
2022 DIST CLK REC MGMT				
CASH IN BANK	24,334.15	1,921.29	4,462.30	21,793.14
FUND TOTALS	24,334.15	1,921.29	4,462.30	21,793.14
2022 ELECTION SERVICES				
CASH IN BANK	28,999.31	38.13	.00	29,037.44
FUND TOTALS	28,999.31	38.13	.00	29,037.44
2023 CSCD ADULT PROBATION				
CASH IN BANK	151,849.42	75,687.99	62,151.32	165,386.09
FUND TOTALS	151,849.42	75,687.99	62,151.32	165,386.09
2023 JUVENILE PROBATION				
CASH IN BANK	146,002.63	10,082.60	33,602.95	122,482.28
CASH IN BANK	575.00	.00	.00	575.00
FUND TOTALS	146,577.63	10,082.60	33,602.95	123,057.28
2022 TRUANCY PREVENTION&DIVERSION				
CASH IN BANK	16,392.96	599.11	.00	16,992.07
FUND TOTALS	16,392.96	599.11	.00	16,992.07
2022 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	17,323.14	130.17	.00	17,453.31
FUND TOTALS	17,323.14	130.17	.00	17,453.31
2022 COUNTY FARM				
CASH IN BANK	2,279.43	495.36	.00	2,774.79
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	2,279.43	495.36	.00	2,774.79
2022 LAW LIBRARY				
CASH IN BANK	78,930.15	988.60	1,454.29	78,464.46
FUND TOTALS	78,930.15	988.60	1,454.29	78,464.46
2022 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	18,092.93	23.79	.00	18,116.72

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	225,105.89	7,077.33	10,505.98	221,677.24
DA FEDERAL FORFEITURE ACCT FUND TOTALS	225,105.89	7,077.33	10,505.98	221,677.24
2022 DISTRICT ATTY STATE FUNDS CASH IN BANK	1,721.59	366.13	1,794.40	293.32
FUND TOTALS	1,721.59	366.13	1,794.40	293.32
2022 COURTHOUSE SECURITY CASH IN BANK	121,744.08	1,986.87	20,535.72	103,195.23
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	121,744.08	1,986.87	20,535.72	103,195.23
2022 COUNTY CLERK-REC MGMT CASH IN BANK	168,412.23	4,271.65	6,405.75	166,278.13
FUND TOTALS	168,412.23	4,271.65	6,405.75	166,278.13
2022 DIST CLERK RECORD ARCHIVAL CASH IN BANK	9,743.48	57.86	.00	9,801.34
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,743.48	57.86	.00	9,801.34
2022 CO CLERK RECORD ARCHIVAL CASH IN BANK	209,548.82	4,178.77	.00	213,727.59
FUND TOTALS	209,548.82	4,178.77	.00	213,727.59
2022 VITAL STATISTICS-PRESERV CASH IN BANK	5,568.55	115.39	.00	5,683.94
FUND TOTALS	5,568.55	115.39	.00	5,683.94
2022 COUNTY REC. MGMT./PRESERV CASH IN BANK	39,619.60	871.45	.00	40,491.05
FUND TOTALS	39,619.60	871.45	.00	40,491.05
2022 COUNTY CLERK E-FILING CASH IN BANK	2,352.81	3,463.85	2,318.81	3,497.85
FUND TOTALS	2,352.81	3,463.85	2,318.81	3,497.85
2022 DISTRICT CLERK E-FILING CASH IN BANK	3,387.86	5,069.04	2,792.86	5,664.04
FUND TOTALS	3,387.86	5,069.04	2,792.86	5,664.04
2022 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	80,961.31	1,760.03	6,397.36	76,323.98
FUND TOTALS	80,961.31	1,760.03	6,397.36	76,323.98
2022 SPECIAL REVENUE-STATE FEES CASH IN BANK	67,917.26	22,386.88	.00	90,304.14
FUND TOTALS	67,917.26	22,386.88	.00	90,304.14
2022 JUSTICE OF THE PEACE #1 CASH IN BANK	11,619.48	9,300.46	10,482.48	10,437.46
CASH IN BANK	100.00	.00	.00	100.00
CASH IN BANK CASH BOND	.00	.00	.00	.00
JP 1 CASH BOND	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 JUSTICE OF THE PEACE #2				
CASH IN BANK	10,115.14	6,248.12	10,352.14	6,011.12
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	10,115.14	6,248.12	10,352.14	6,011.12
2022 JUSTICE OF THE PEACE #4				
CASH IN BANK	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 HISTORICAL COMMISSION				
CASH IN BANK	3,287.20	.00	.00	3,287.20
FUND TOTALS	3,287.20	.00	.00	3,287.20
2022 UNCLAIMED PROPERTY				
CASH IN BANK	16,514.38	.00	.00	16,514.38
FUND TOTALS	16,514.38	.00	.00	16,514.38
2022 SHERIFF SEIZURE FUND				
SHERIFF SEIZURE CHECKING	2,574.47	3.38	.00	2,577.85
CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	2,574.47	3.38	.00	2,577.85
2022 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	2,862.46	.00	.00	2,862.46
FUND TOTALS	2,862.46	.00	.00	2,862.46
2022 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	15,914.43	.00	.00	15,914.43
FUND TOTALS	15,914.43	.00	.00	15,914.43
2022 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	8,500.00	.00	.00	8,500.00
FUND TOTALS	8,500.00	.00	.00	8,500.00
2022 PAYROLL CLEARING				
CASH IN BANK	6,313.78	487,244.41	487,215.17	6,343.02
FUND TOTALS	6,313.78	487,244.41	487,215.17	6,343.02
2022 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	131,137.60	1,810,287.25	1,747,257.70	194,167.15
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	131,137.60	1,810,287.25	1,747,257.70	194,167.15
2022 CONSTABLE #1 LEOSE				
CASH IN BANK	11,652.90	15.32	.00	11,668.22
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,652.90	15.32	.00	11,668.22
2022 DIST ATTY FED FORFEITURE				
CASH IN BANK	.04	.00	.00	.04
FUND TOTALS	.04	.00	.00	.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	87,639.79 87,639.79	615.41 615.41	426.07- 426.07-	87,829.13 87,829.13
2022 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,285.44 6,285.44	8.27 8.27	.00 .00	6,293.71 6,293.71
2022 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	244.99 244.99	.33 .33	.00 .00	245.32 245.32
2022 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2022 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	183,464.61 183,464.61	3,662.00 3,662.00	20,000.00- 20,000.00-	167,126.61 167,126.61
2022 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD-JZ BISCOE 41316(AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731 CD - SHARON BUCKLEY 26218 CD - INT SHARON BUCKLEY CD - INT ARDIS STEPHENS, JR BANK ACCT I GALLARDO 42673 BANK ACCT A GALLARDO 42673 CD-BRANDON STEELE, JR CD-HARMONY STEELE DIST CLERK CD-CHRISTIAN DEMPS DIST CLERK CD ABILA LOPEZ FUND TOTALS	.00 6,685.41 .00 .00 1,041.87 2,206.81 586.30 14,019.32 10,618.35 10,618.35 13,957.76 34,199.26 93,933.43	.00 .00 .00 .00 1.37 2.64 .00 .00 .00 .00 .00 .00 4.01	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 6,685.41 .00 .00 1,043.24 2,206.81 588.94 14,019.32 10,618.35 10,618.35 13,957.76 34,199.26 93,937.44
2022 DISTRICT CLERK REGISTRY ACCT CASH IN BANK CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	895,132.34 .00 40,552.13 935,684.47	7,875.80 .00 464.29 8,340.09	.00 .00 .00 .00	903,008.14 .00 41,016.42 944,024.56
2022 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	20,095.93 20,095.93	11,823.72 11,823.72	5,530.90- 5,530.90-	26,388.75 26,388.75
2022 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	1.00 1.00	1,600.00 1,600.00	1,600.00- 1,600.00-	1.00 1.00
2022 CHAPTER 19 CASH IN BANK	.00	2,220.25	.00	2,220.25

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	287,058.00	1,218,384.02	1,293,661.24	211,780.78
FUND TOTALS	<u>287,058.00</u>	<u>1,218,384.02</u>	<u>1,293,661.24</u>	<u>211,780.78</u>
2022 DA HOT CHECK FUND				
INTERNAL CASH	.00	115.00	115.00	.00
FUND TOTALS	<u>.00</u>	<u>115.00</u>	<u>115.00</u>	<u>.00</u>
2022 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	48,487.44	63.76	.00	48,551.20
FUND TOTALS	<u>48,487.44</u>	<u>63.76</u>	<u>.00</u>	<u>48,551.20</u>
2022 DA LEOSE FUND				
CASH IN BANK	2,911.96	.00	.00	2,911.96
FUND TOTALS	<u>2,911.96</u>	<u>.00</u>	<u>.00</u>	<u>2,911.96</u>
2022 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 TAX ASSESSOR VIT FUND				
INTERNAL CASH	983.99	94,175.92	95,145.80	14.11
FUND TOTALS	<u>983.99</u>	<u>94,175.92</u>	<u>95,145.80</u>	<u>14.11</u>
2022 SHERIFF COMISSARY FUND				
CASH IN BANK	43,526.54	346.61	.00	43,873.15
FUND TOTALS	<u>43,526.54</u>	<u>346.61</u>	<u>.00</u>	<u>43,873.15</u>
2022 ADULT CSCD FUND				
CASH IN BANK	.00	83,280.87	83,268.21	12.66
FUND TOTALS	<u>.00</u>	<u>83,280.87</u>	<u>83,268.21</u>	<u>12.66</u>
2022 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	437,424.48	.00	.00	437,424.48
FUND TOTALS	<u>437,424.48</u>	<u>.00</u>	<u>.00</u>	<u>437,424.48</u>
GRAND TOTALS	<u>12,824,385.21</u>	<u>4,761,534.40</u>	<u>5,825,527.93</u>	<u>11,760,391.68</u>



# Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX  
 Published: 10/3/2022 10:20:29 AM

Management Report  
 Pledged To: EASTLAND COUNTY

**RECEIVED**  
 OCT 07 2022

Date: 30-Sep-22  
 Page: 101

Section V-C

## Safetkeeping

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged Percent	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
Location	Trans#				Coupon	StdPoor				Original Face Value		Par Value	Book Value		Market Value
FNBK1	3138ERNH9	FNMA Pool #AL9391	10/1/2031		AL9391		\$32,684,396.00		\$1,000,000.00	\$304,959.85	\$308,431.14	\$308,431.14	\$308,431.14	\$285,597.95	
FROST NATIONAL BANK	453027201612201	10/1/2031			3.000		3.06%								
FNBK1	3128MFFB9	FHLMC Pool #G16262	7/1/2032		G16262		\$41,345,796.00		\$500,000.00	\$162,082.30	\$161,881.74	\$161,881.74	\$161,881.74	\$151,423.77	
FROST NATIONAL BANK	487966201803191	7/1/2032			3.000		1.21%								
2 MBS - Fixed Rate															
FNBK1	805397FX9	SAVOY TEX INDPT SCH DIST	2/15/2024			NA	\$240,000.00		\$1,500,000.00	\$467,042.15	\$470,312.89	\$470,312.89	\$470,312.89	\$437,021.72	
FROST NATIONAL BANK	145138200903171	2/15/2024			4.000	AAA	100.00%		\$240,000.00	\$240,000.00	\$239,513.15	\$240,000.00	\$239,513.15	\$240,132.00	
FNBK1	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX	8/15/2024			Aa3	\$730,000.00		\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,686.20	
FROST NATIONAL BANK	316169201304180	8/15/2024			5.000	AA-	100.00%		\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,686.20	
FNBK1	34682ATN1	FORT BEND CNTY TX MUNI UTILITY	9/1/2032			A2	\$350,000.00		\$350,000.00	\$350,000.00	\$354,466.79	\$354,466.79	\$354,466.79	\$352,604.00	
FROST NATIONAL BANK	432535201605121	9/1/2032			4.000	AA	100.00%		\$350,000.00	\$350,000.00	\$354,466.79	\$354,466.79	\$354,466.79	\$352,604.00	
FNBK1	041806FM7	ARLINGTON TX HGR EDU FIN CORPE	2/15/2036			NA	\$5,385,000.00		\$1,000,000.00	\$1,000,000.00	\$1,029,937.54	\$1,029,937.54	\$1,029,937.54	\$1,022,920.00	
FROST NATIONAL BANK	457645201702221	2/15/2036			5.000	AAA	18.57%		\$1,000,000.00	\$1,000,000.00	\$1,029,937.54	\$1,029,937.54	\$1,029,937.54	\$1,022,920.00	
FNBK1	622707UE5	MOUNT PLEASANT TX INDEP SCH DI	2/15/2037			Aaa	\$2,585,000.00		\$500,000.00	\$500,000.00	\$556,211.76	\$556,211.76	\$556,211.76	\$475,860.00	
FROST NATIONAL BANK	526044201908280	2/15/2037			4.000		19.34%		\$500,000.00	\$500,000.00	\$556,211.76	\$556,211.76	\$556,211.76	\$475,860.00	
FNBK1	882854Z47	TEXAS ST WTR DEV BRD	10/15/2038			Aaa	\$2,375,000.00		\$275,000.00	\$275,000.00	\$315,515.61	\$315,515.61	\$315,515.61	\$262,542.50	
FROST NATIONAL BANK	543767202003091	10/15/2038			4.000	AAA	11.58%		\$275,000.00	\$275,000.00	\$315,515.61	\$315,515.61	\$315,515.61	\$262,542.50	
FNBK1	0418266Z6	ARLINGTON TX INDEP SCH DIST	2/15/2046			Aaa	\$9,000,000.00		\$2,000,000.00	\$2,000,000.00	\$2,354,487.39	\$2,354,487.39	\$2,354,487.39	\$1,798,860.00	
FROST NATIONAL BANK	598482202103051	2/15/2046			4.000	AAA	22.22%		\$2,000,000.00	\$2,000,000.00	\$2,354,487.39	\$2,354,487.39	\$2,354,487.39	\$1,798,860.00	
Z Muni Tax Exempt - Fixed Rate															
										\$5,095,000.00	\$5,095,000.00	\$5,580,132.24	\$5,580,132.24	\$4,883,604.70	

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 10/3/2022 10:20:29 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 30-Sep-22  
 Page: 102  
 Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3137FBX27	FHR 4739 PA		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$346,022.80	\$348,419.42	\$321,691.79
	482414201712220	11/15/2046								
FROST NATIONAL BANK AFS										

## 1 CMOs - Fixed Rate

FNBK1	3137FCM43	FHMS K729 A2			Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,031,634.58	\$5,836,460.40
	484722201801231	10/25/2024		3.136		100.00%				
FROST NATIONAL BANK AFS										

## 1 CMBS - Fixed CMO

11 Iss: EASTLAND COUNTY										
Total Pledged						\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,031,634.58	\$5,836,460.40
		\$970,000.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$4,125,000.00	Munis with Maturity Over 2 Years			\$6,813,064.95	Other securities with Stated Maturity Over 2 Years			
						\$13,595,000.00	\$11,908,064.95	\$12,430,499.13	\$11,478,778.61	

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

**Pledge Security Listing**  
 September 30, 2022

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(Lc)
47 3128MMWQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	169,716.23	171,264.58	158,477.62	(12,786)
<b>Total for EASTLAND COUNTY</b>											<b>700,000</b>	<b>169,716.23</b>	<b>171,264.58</b>	<b>158,477.62</b>	<b>(12,786)</b>

**RECEIVED**  
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 EASTLAND COUNTY  
 AUDITOR

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



ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2022 057-360-100	INTEREST	.00	1,168.35-	.00	86.67-	1248.04	120.00-
2022 058-360-100	INTEREST	.00	31.03-	.00	2.35-	1220.43	5.00-
2022 059-360-100	INTEREST	.00	220.84-	.00	19.34-	1041.88	25.00-
2022 086-360-100	INTEREST INCOME	.00	478.34-	.00	35.08-	1263.57	50.00-
2022 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2022 094-360-100	INTEREST	.00	14.81-	.00	.28-	5189.29	1.00-
2022 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2022 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2022 850-360-100	INTEREST INCOME	.00	66.91-	.00	6.15-	987.97	7.00-
2022 852-360-100	INTEREST	.00	1.77-	.00	3.89-	54.50-	6.00-
2022 853-360-100	INTEREST	.00	487.49-	.00	29.71-	1540.83	40.00-
2022 854-360-100	INTEREST INCOME	.00	36.04-	.00	3.49-	932.66	5.00-
2022 874-360-100	INTEREST	.00	1.41-	.00	.15-	840.00	1.00-
2022 893-360-100	INTEREST	.00	18.48-	.00	.84-	2100.00	1.00-
2022 894-360-100	INTEREST INCOME	.00	241.66-	.00	23.20-	941.64	30.00-

ENDING REPORT TOTALS .00 64,753.29- .00 15,901.13- .00

SCHEDULED LEASE PAYMENTS  
 FISCAL YEAR OCTOBER 2021 THROUGH SEPTEMBER 2022

As of September 30, 2022

VENDOR	DEPT	ACCT #	INTEREST F 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	97,002.82	26,089.90	23,189.52	2,900.38	73,813.30	3/1/2022	2013 Cat 12M2 OF9M00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	2.99%	3/19/2020	3/1/2025	114,500.00	92,788.85	24,956.50	22,182.11	2,774.39	70,606.74	3/1/2022	2014 Cat 12M2 OF9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	110,738.02	28,976.65	26,928.00	2048.65	83,810.02	12/1/2021	2019 Cat 12M3 ON9FO1304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.50%	6/23/2021	12/10/2025	136,895.00	136,895.00	29,071.00	27,533.28	1,537.72	109,361.72	12/10/2021	2021 HAMM Roller HZ35.2425
ROAD & BRIDGE FUND TOTAL						510,380.21	437,424.69	109,094.05	99,832.91	9,261.14	337,591.78		



**Eastland County Treasurer**

**September 2022 Month Ending Bank Account Totals**

General	1,987,369.58
General Texpool	333,401.74
General CD FFB	857,710.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	525,465.26
General Texas Class	514,273.58
Road & Bridge	482,125.11
Grants	5,848.91
GLO Grant	16.91
HAVA Grant	107,187.81
ARP Funds	1,656,987.88
ARP CD FFB	CLOSED
ARP CLASS	504,140.52
Jury	23,794.28
Court Facility Fee Fund	4,457.61
Language Access Fund	662.60
Court Reporter Fund	5,829.35
Juv Del & Prev Fund	0.00
Child Abuse Prev Fund	767.74
Dist Ct Recds Pres	35,740.01
Dispatch	165,031.56
JP Court Tech	35,190.71
Dist Clk Rcds Mgt	21,793.14
Elections	29,037.44
Adult Probation	165,386.09
Juvenile Probation	122,482.28
Truancy Prev & Div Fund	16,992.07
Court Tech	17,453.31
County Farm	2,774.79
Law Library	78,464.46
DA Hot Check	18,116.72
DA Forfeiture	221,677.24
DA Federal Forfeiture	0.04
DA State	293.32
Cthouse Security	103,173.23
Co Clk Recds Mgt	166,098.13
Dst Clk Recds Archival	9,801.34
Co Clk Recds Archival	213,547.59
Vital Statistics	5,675.94
County Recds Pres	40,491.05
Co Clk E-file Revenue	3,333.85
Dst Clk E-file Revenue	4,547.04
Health Reimb Account	76,323.98
Special Revenue	90,102.84
JP #1	10,202.46
JP #1 Cash Bond	100.00
JP #2	6,011.12
JP #2 Cash Bond	0.00
JP #4	0.00
Historical Commission	3,287.20
Unclaimed Property	16,514.38
Sheriff Seizure	2,577.85
Payroll	7,128.53
Operations Clearing	446,725.79
Constable #1 LEOSE	11,668.22
DA Pretrial Intervention Prog	87,829.13
Constable #2 LEOSE	6,293.71
FCS Programming	245.32
Tax Chapt 19	2,220.25
<b>Total</b>	<b>10,004,371.01</b>



COUNTY OF EASTLAND  
 INVESTMENT REPORT  
 9/1/2022-9/30/2022

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	490,000.00			490,000.00	583.97	7/1/2022	XXXXXXXXX5468	9/29/2022	90 days	0.5000%
Certificate of Deposit-FFB	250,000.00			250,000.00	71.92	3/26/2020	XXXXXXXXX5391	11/11/2022	240 days	0.3500%
Certificate of Deposit-FFB(OPEB)	117,710.00			117,710.00	39.99	4/12/2022	XXXXXXXXX5460	4/12/2023	12 months	0.4000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	95.55	11/20/2015	XXXXXX82	11/18/2022	12 mos	0.4500%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXXX0388	12/2/2022	12 mos	0.2000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	157.53	3/29/2016	XXXXXXXXX81	3/29/2023	12 mos	0.2500%
Texas Class	513,142.50			514,273.58	1,131.08	6/13/2019	XXXXXXXXXX0001			3.1428%
Tex-Pool Prime	524,339.07			525,465.26	1,126.19		XXXXXX0004			3.1307%
Tex-Pool	332,741.91			333,401.74	659.83		XXXXXX0004			2.8465%


AMERICAN RECOVERY PLAN ACT FUNDS #026										
Texas Class	503,031.73			504,140.52	1,108.79	7/7/2021	XXXXXXXXXX0002			3.1428%


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 October 24, 2022

Prepared and Submitted by

  
 Loretta L. Key, CIO, County Auditor

  
 Christina Dodrill, County Treasurer