

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF DECEMBER 2023

Submitted to Eastland County Commissioners' Court on February 12, 2024.

Christina Dodrill
Treasurer

Loretta Key
Auditor



Eastland County, TX

Treasurers Report Summary

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	5,411,655.23	1,422,329.45	1,322,667.86	-203,982.83	-203,982.83	5,919,282.48	5,207,672.40	711,610.08
020 - ROAD AND BRIDGE	186,736.24	417,792.29	74,348.19	304,071.32	304,071.32	-77,962.30	490,807.56	-568,769.86
025 - GRANTS	41,229.68	12,046.55	0.00	12,046.55	12,046.55	29,183.13	53,276.23	-24,093.10
026 - ARPA	541,387.63	2,356.69	2,490.00	-482.59	-482.59	542,219.50	540,905.04	1,314.46
027 - JURIES	71,285.80	358.64	4,000.00	-3,641.36	-3,641.36	74,927.16	67,644.44	7,282.72
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	1,050.15	0.00	0.00	0.00	1,050.15	0.00	1,050.15
033 - COURT FACILITY FEE	12,178.05	150.47	0.00	150.47	150.47	12,027.58	12,328.52	-300.94
034 - LANGUAGE ACCESS	1,996.52	152.53	0.00	152.53	152.53	1,843.99	2,149.05	-305.06
035 - COURT REPORTER	17,200.35	322.27	0.00	322.27	322.27	16,878.08	17,522.62	-644.54
036 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 - CHILD ABUSE PREVENTION	1,498.28	25.31	0.00	25.31	25.31	1,472.97	1,523.59	-50.62
038 - DISTRICT COURT RECORDS PRESERVATION	7,825.40	30.79	0.00	30.79	30.79	7,794.61	7,856.19	-61.58
039 - COUNTY COOP DISPATCH	443,825.25	216,184.14	45,412.74	169,977.35	169,977.35	274,641.95	613,802.60	-339,160.65
040 - JUSTICE COURT TECH	20,321.78	264.64	652.46	22.35	22.35	19,889.26	20,344.13	-454.87
041 - DIST CLK REC MGMT	30,664.25	599.63	0.00	599.63	599.63	30,064.62	31,263.88	-1,199.26
042 - ELECTION SERVICES	10,739.59	42.26	0.00	42.26	42.26	10,697.33	10,781.85	-84.52
043 - JUDICIAL EDUCATION AND SUPPORT	0.00	5.01	0.00	0.00	0.00	5.01	0.00	5.01
044 - CSCD ADULT PROBATION	81,347.67	84,204.74	47,356.92	35,164.48	35,164.48	47,866.53	116,512.15	-68,645.62
045 - JUVENILE PROBATION	194,936.59	17,133.07	25,673.76	-8,040.13	-8,040.13	202,476.16	186,896.46	15,579.70
046 - TRUANCY PREVENTION AND DIVERSION	18,211.40	260.56	0.00	260.56	260.56	17,950.84	18,471.96	-521.12
047 - COUNTY AND DISTRICT COURT TECHNOLOGY	9,288.22	84.60	0.00	84.60	84.60	9,203.62	9,372.82	-169.20
048 - COUNTY FARM	2,608.12	219.84	400.00	-230.16	-230.16	2,888.28	2,377.96	510.32
049 - LAW LIBRARY	82,186.55	711.16	2,763.47	-145.92	-145.92	80,426.08	82,040.63	-1,614.55
050 - COURT-INITIATED GUARDIANSHIP FUND	0.00	30.06	0.00	0.00	0.00	30.06	0.00	30.06
051 - DISTRICT ATTORNEY HOT CHECK	14,823.52	58.32	0.00	58.32	58.32	14,765.20	14,881.84	-116.64
052 - DISTRICT ATTORNEY STATE FORFEITURE	213,919.49	837.17	2,289.43	-1,724.61	-1,724.61	215,916.45	212,194.88	3,721.57
053 - DISTRICT ATTORNEY STATE FUNDS	3,713.06	19.94	43.93	3,024.86	3,024.86	-2,360.65	6,737.92	-9,098.57
054 - COURTHOUSE SECURITY	64,716.14	826.83	15,282.50	-14,732.09	-14,732.09	79,724.65	49,984.05	29,740.60
055 - COUNTY CLERK RECORDS MANAGEMENT	158,957.31	1,882.87	0.00	1,882.87	1,882.87	157,074.44	160,840.18	-3,765.74
056 - DISTRICT CLERK RECORD ARCHIVAL	10,472.64	101.38	0.00	101.38	101.38	10,371.26	10,574.02	-202.76
057 - COUNTY CLERK RECORD ARCHIVAL	221,141.25	2,042.40	0.00	2,042.40	2,042.40	219,098.85	223,183.65	-4,084.80
058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	4,291.25	63.97	0.00	63.97	63.97	4,227.28	4,355.22	-127.94
059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION	39,494.89	215.85	0.00	-29.15	-29.15	39,769.04	39,465.74	303.30
084 - COUNTY CLERK E FILING	4,100.66	0.00	0.00	1,952.70	1,952.70	195.26	6,053.36	-5,858.10
085 - DISTRICT CLERK E FILING	7,722.85	0.00	0.00	3,259.56	3,259.56	1,203.73	10,982.41	-9,778.68
086 - HEALTH REIMBURSEMENT ACCOUNT	170,520.89	661.88	4,206.77	-4,516.82	-4,516.82	176,009.64	166,004.07	10,005.57

Treasurers Report

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
088 - SPECIAL REVENUE STATE FEES	45,996.38	0.00	0.00	13,418.76	13,418.76	19,158.86	59,415.14	-40,256.28
089 - JUSTICE OF THE PEACE #1	3,071.17	0.00	0.00	11.69	11.69	3,047.79	3,082.86	-35.07
090 - JUSTICE OF THE PEACE #2	1,177.97	0.00	0.00	4.64	4.64	1,168.69	1,182.61	-13.92
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	2,661.13	10.47	0.00	10.47	10.47	2,650.66	2,671.60	-20.94
095 - SHERIFF LEASE	21,539.37	0.00	80.00	-80.00	-80.00	21,619.37	21,459.37	160.00
096 - COUNTY CLERK CASH BOND	22,011.78	0.00	0.00	0.00	0.00	22,011.78	22,011.78	0.00
097 - DISTRICT CLERK CASH BOND	56,850.00	0.00	0.00	0.00	0.00	56,850.00	56,850.00	0.00
098 - PAYROLL CLEARING	7,089.68	0.00	0.00	501.65	501.65	6,086.38	7,591.33	-1,504.95
099 - OPERATIONS CLEARING	193,076.65	0.00	0.00	-102,088.45	-102,088.45	397,253.55	90,988.20	306,265.35
850 - CONSTABLE #1 LEASE	12,624.89	49.67	0.00	49.67	49.67	12,575.22	12,674.56	-99.34
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	100,388.86	895.87	535.40	360.25	360.25	100,028.83	100,749.11	-720.28
854 - CONSTABLE #2 LEASE	7,025.49	27.65	0.00	27.65	27.65	6,997.84	7,053.14	-55.30
874 - FCS PROGRAMS	253.24	1.00	0.00	1.00	1.00	252.24	254.24	-2.00
875 - COUNTY CLERK CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
876 - DISTRICT CLERK COURT ACCOUNT	150,882.31	0.00	0.00	67,964.77	67,964.77	14,952.77	218,847.08	-203,894.31
877 - DISTRICT CLERK CUSTODIAN	87,676.44	0.00	0.00	6.12	6.12	87,664.20	87,682.56	-18.36
878 - DISTRICT CLERK REGISTRY ACCOUNT	974,664.15	0.00	0.00	1,100.44	1,100.44	972,463.27	975,764.59	-3,301.32
879 - SHERIFF INMATE COMMISSARY	47,318.06	0.00	0.00	4,525.92	4,525.92	38,266.22	51,843.98	-13,577.76
882 - SHERIFF CASH BOND	50,001.00	0.00	0.00	0.00	0.00	50,001.00	50,001.00	0.00
883 - CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
884 - TAX COLLECTOR AUTO FUND	511,830.39	0.00	0.00	-49,589.22	-49,589.22	611,008.83	462,241.17	148,767.66
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	41,196.80	0.00	0.00	135.69	135.69	40,925.42	41,332.49	-407.07
891 - DA LEASE	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	68,053.45	1,503.57	18,161.40	-16,657.83	-16,657.83	84,711.28	51,395.62	33,315.66
895 - ADULT CSCD	13.89	0.00	0.00	-4.23	-4.23	22.35	9.66	12.69
901 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	10,539,435.05	2,185,553.69	1,566,364.83	217,509.86	217,509.86	10,723,604.19	10,756,944.91	-33,340.72



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	12,375,569.09	1,422,329.45	5,097,685.76	5,097,685.76	7,277,883.33
Expense	12,132,674.58	12,368,114.49	1,322,667.86	3,510,037.95	3,669,887.50	8,698,226.99
Fund: 010 - GENERAL Surplus (Deficit):	0.00	7,454.60	99,661.59	1,587,647.81	1,427,798.26	-1,420,343.66
Fund: 020 - ROAD AND BRIDGE						
Revenue	1,775,267.12	1,776,883.10	417,792.29	714,662.64	714,662.64	1,062,220.46
Expense	1,775,267.12	1,776,703.12	74,348.19	390,393.07	390,393.07	1,386,310.05
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):	0.00	179.98	343,444.10	324,269.57	324,269.57	-324,089.59
Fund: 025 - GRANTS						
Revenue	525,000.00	525,000.00	12,046.55	583,698.23	583,698.23	-58,698.23
Expense	525,000.00	525,000.00	0.00	415,424.02	415,424.02	109,575.98
Fund: 025 - GRANTS Surplus (Deficit):	0.00	0.00	12,046.55	168,274.21	168,274.21	-168,274.21
Fund: 026 - ARPA						
Revenue	837,098.78	837,098.78	2,356.69	7,066.86	7,066.86	830,031.92
Expense	837,098.78	837,098.78	2,490.00	7,319.75	7,319.75	829,779.03
Fund: 026 - ARPA Surplus (Deficit):	0.00	0.00	-133.31	-252.89	-252.89	252.89
Fund: 027 - JURIES						
Revenue	59,864.00	59,864.00	358.64	42,525.88	42,525.88	17,338.12
Expense	59,864.00	59,864.00	4,000.00	4,720.00	4,720.00	55,144.00
Fund: 027 - JURIES Surplus (Deficit):	0.00	0.00	-3,641.36	37,805.88	37,805.88	-37,805.88
Fund: 031 - JUSTICE COURT SUPPORT						
Revenue	0.00	0.00	1,050.15	1,590.25	1,590.25	-1,590.25
Fund: 031 - JUSTICE COURT SUPPORT Total:	0.00	0.00	1,050.15	1,590.25	1,590.25	-1,590.25
Fund: 033 - COURT FACILITY FEE						
Revenue	16,720.00	16,720.00	150.47	447.67	447.67	16,272.33
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	150.47	447.67	447.67	-447.67
Fund: 034 - LANGUAGE ACCESS						
Revenue	2,448.00	2,448.00	152.53	264.61	264.61	2,183.39
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	152.53	264.61	264.61	1,467.39
Fund: 035 - COURT REPORTER						
Revenue	20,886.38	20,886.38	322.27	887.86	887.86	19,998.52
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	322.27	887.86	887.86	9,204.54
Fund: 037 - CHILD ABUSE PREVENTION						
Revenue	710.00	710.00	25.31	85.24	85.24	624.76
Expense	710.00	710.00	0.00	0.00	0.00	710.00
Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	25.31	85.24	85.24	-85.24
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION						
Revenue	8,300.00	8,300.00	30.79	91.40	91.40	8,208.60
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	30.79	91.40	91.40	-91.40
Fund: 039 - COUNTY COOP DISPATCH						
Revenue	727,562.39	727,562.39	216,184.14	511,694.00	511,694.00	215,868.39
Expense	727,562.39	727,562.39	45,412.74	189,589.45	189,589.45	537,972.94
Fund: 039 - COUNTY COOP DISPATCH Surplus (Deficit):	0.00	0.00	170,771.40	322,104.55	322,104.55	-322,104.55
Fund: 040 - JUSTICE COURT TECH						
Revenue	16,357.88	16,357.88	264.64	493.06	493.06	15,864.82

Income Statement

For Fiscal: County 2024 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense	16,357.88	16,357.88	652.46	1,315.45	1,315.45	15,042.43
Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):	0.00	0.00	-387.82	-822.39	-822.39	822.39
Fund: 041 - DIST CLK REC MGMT						
Revenue	30,000.00	30,000.00	599.63	1,615.93	1,615.93	28,384.07
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	599.63	1,615.93	1,615.93	-1,615.93
Fund: 042 - ELECTION SERVICES						
Revenue	10,719.48	10,719.48	42.26	124.15	124.15	10,595.33
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	42.26	124.15	124.15	-124.15
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT						
Revenue	0.00	0.00	5.01	5.76	5.76	-5.76
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT Total:	0.00	0.00	5.01	5.76	5.76	-5.76
Fund: 046 - TRUANCY PREVENTION AND DIVERSION						
Revenue	25,000.00	25,000.00	260.56	481.76	481.76	24,518.24
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	260.56	481.76	481.76	-481.76
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY						
Revenue	8,665.56	8,665.56	84.60	264.36	264.36	8,401.20
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	84.60	264.36	264.36	-264.36
Fund: 048 - COUNTY FARM						
Revenue	2,020.00	2,020.00	219.84	643.21	643.21	1,376.79
Expense	2,020.00	2,020.00	400.00	1,350.00	1,350.00	670.00
Fund: 048 - COUNTY FARM Surplus (Deficit):	0.00	0.00	-180.16	-706.79	-706.79	706.79
Fund: 049 - LAW LIBRARY						
Revenue	20,000.00	20,000.00	711.16	1,920.73	1,920.73	18,079.27
Expense	20,000.00	20,000.00	2,763.47	4,503.55	4,497.30	15,502.70
Fund: 049 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	-2,052.31	-2,582.82	-2,576.57	2,576.57
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND						
Revenue	0.00	0.00	30.06	34.58	34.58	-34.58
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND Total:	0.00	0.00	30.06	34.58	34.58	-34.58
Fund: 051 - DISTRICT ATTORNEY HOT CHECK						
Revenue	2,500.00	2,500.00	58.32	171.36	171.36	2,328.64
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	58.32	171.36	171.36	-171.36
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE						
Revenue	59,328.31	59,328.31	837.17	3,376.98	3,376.98	55,951.33
Expense	59,328.31	59,328.31	2,289.43	9,482.04	9,482.04	49,846.27
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Deficit):	0.00	0.00	-1,452.26	-6,105.06	-6,105.06	6,105.06
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS						
Revenue	27,550.00	27,550.00	19.94	57.37	57.37	27,492.63
Expense	27,500.01	27,500.01	43.93	2,002.33	2,002.33	25,497.68
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):	49.99	49.99	-23.99	-1,944.96	-1,944.96	1,994.95
Fund: 054 - COURTHOUSE SECURITY						
Revenue	237,856.42	237,856.42	826.83	2,613.46	2,613.46	235,242.96
Expense	237,856.42	237,856.42	15,282.50	50,156.15	50,156.15	187,700.27
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-14,455.67	-47,542.69	-47,542.69	47,542.69
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT						
Revenue	167,177.39	167,177.39	1,882.87	6,044.78	6,044.78	161,132.61
Expense	167,177.39	167,177.39	0.00	3,150.00	0.00	167,177.39
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	1,882.87	2,894.78	6,044.78	-6,044.78
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL						
Revenue	10,600.00	10,600.00	101.38	221.49	221.49	10,378.51

Income Statement

For Fiscal: County 2024 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	101.38	221.49	221.49	-221.49
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL						
Revenue	203,000.00	203,000.00	2,042.40	6,313.09	6,313.09	196,686.91
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	2,042.40	6,313.09	6,313.09	-6,313.09
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION						
Revenue	5,501.00	5,501.00	63.97	179.88	179.88	5,321.12
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	63.97	179.88	179.88	-179.88
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO						
Revenue	13,500.00	13,500.00	215.85	577.86	577.86	12,922.14
Expense	13,500.00	13,500.00	0.00	245.00	245.00	13,255.00
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO	0.00	0.00	215.85	332.86	332.86	-332.86
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT						
Revenue	106,000.00	106,000.00	661.88	75,597.20	75,597.20	30,402.80
Expense	106,000.00	106,000.00	4,206.77	16,703.30	16,703.30	89,296.70
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):	0.00	0.00	-3,544.89	58,893.90	58,893.90	-58,893.90
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	10.47	30.77	30.77	2,569.23
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	10.47	30.77	30.77	-30.77
Fund: 095 - SHERIFF LEOSE						
Revenue	3,000.00	3,000.00	0.00	1,537.20	1,537.20	1,462.80
Expense	3,000.00	3,000.00	80.00	1,617.20	1,617.20	1,382.80
Fund: 095 - SHERIFF LEOSE Surplus (Deficit):	0.00	0.00	-80.00	-80.00	-80.00	80.00
Fund: 850 - CONSTABLE #1 LEOSE						
Revenue	12,000.00	12,000.00	49.67	145.95	145.95	11,854.05
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	49.67	145.95	145.95	-145.95
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM						
Revenue	37,835.40	37,835.40	895.87	1,664.54	1,664.54	36,170.86
Expense	37,835.40	37,835.40	535.40	1,598.73	1,598.73	36,236.67
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	360.47	65.81	65.81	-65.81
Fund: 854 - CONSTABLE #2 LEOSE						
Revenue	7,459.36	7,459.36	27.65	81.22	81.22	7,378.14
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	27.65	81.22	81.22	-81.22
Fund: 874 - FCS PROGRAMS						
Revenue	247.44	247.44	1.00	2.93	2.93	244.51
Expense	247.44	247.44	0.00	0.00	0.00	247.44
Fund: 874 - FCS PROGRAMS Surplus (Deficit):	0.00	0.00	1.00	2.93	2.93	-2.93
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	1,503.57	7,831.78	7,831.78	52,198.22
Expense	60,030.00	60,030.00	18,161.40	23,595.00	23,595.00	36,435.00

Income Statement

For Fiscal: County 2024 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):	0.00	0.00	-16,657.83	-15,763.22	-15,763.22	15,763.22
Total Surplus (Deficit):	11,874.39	19,508.97	590,881.73	2,439,528.81	2,282,835.51	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010 - GENERAL	0.00	7,454.60	99,661.59	1,587,647.81	1,427,798.26	-1,420,343.66
020 - ROAD AND BRIDGE	0.00	179.98	343,444.10	324,269.57	324,269.57	-324,089.59
025 - GRANTS	0.00	0.00	12,046.55	168,274.21	168,274.21	-168,274.21
026 - ARPA	0.00	0.00	-133.31	-252.89	-252.89	252.89
027 - JURIES	0.00	0.00	-3,641.36	37,805.88	37,805.88	-37,805.88
031 - JUSTICE COURT SUPPO	0.00	0.00	1,050.15	1,590.25	1,590.25	-1,590.25
033 - COURT FACILITY FEE	0.00	0.00	150.47	447.67	447.67	-447.67
034 - LANGUAGE ACCESS	1,732.00	1,732.00	152.53	264.61	264.61	1,467.39
035 - COURT REPORTER	10,092.40	10,092.40	322.27	887.86	887.86	9,204.54
037 - CHILD ABUSE PREVENT	0.00	0.00	25.31	85.24	85.24	-85.24
038 - DISTRICT COURT RECO	0.00	0.00	30.79	91.40	91.40	-91.40
039 - COUNTY COOP DISPATC	0.00	0.00	170,771.40	322,104.55	322,104.55	-322,104.55
040 - JUSTICE COURT TECH	0.00	0.00	-387.82	-822.39	-822.39	822.39
041 - DIST CLK REC MGMT	0.00	0.00	599.63	1,615.93	1,615.93	-1,615.93
042 - ELECTION SERVICES	0.00	0.00	42.26	124.15	124.15	-124.15
043 - JUDICIAL EDUCATION A	0.00	0.00	5.01	5.76	5.76	-5.76
046 - TRUANCY PREVENTION	0.00	0.00	260.56	481.76	481.76	-481.76
047 - COUNTY AND DISTRICT	0.00	0.00	84.60	264.36	264.36	-264.36
048 - COUNTY FARM	0.00	0.00	-180.16	-706.79	-706.79	706.79
049 - LAW LIBRARY	0.00	0.00	-2,052.31	-2,582.82	-2,576.57	2,576.57
050 - COURT-INITIATED GUA	0.00	0.00	30.06	34.58	34.58	-34.58
051 - DISTRICT ATTORNEY H	0.00	0.00	58.32	171.36	171.36	-171.36
052 - DISTRICT ATTORNEY ST	0.00	0.00	-1,452.26	-6,105.06	-6,105.06	6,105.06
053 - DISTRICT ATTORNEY ST	49.99	49.99	-23.99	-1,944.96	-1,944.96	1,994.95
054 - COURTHOUSE SECURIT	0.00	0.00	-14,455.67	-47,542.69	-47,542.69	47,542.69
055 - COUNTY CLERK RECOR	0.00	0.00	1,882.87	2,894.78	6,044.78	-6,044.78
056 - DISTRICT CLERK RECOR	0.00	0.00	101.38	221.49	221.49	-221.49
057 - COUNTY CLERK RECOR	0.00	0.00	2,042.40	6,313.09	6,313.09	-6,313.09
058 - COUNTY CLERK VITAL S	0.00	0.00	63.97	179.88	179.88	-179.88
059 - COUNTY RECORDS MA	0.00	0.00	215.85	332.86	332.86	-332.86
086 - HEALTH REIMBURSEME	0.00	0.00	-3,544.89	58,893.90	58,893.90	-58,893.90
092 - HISTORICAL COMMISSI	0.00	0.00	0.00	0.00	0.00	0.00
094 - SHERIFF SEIZURE	0.00	0.00	10.47	30.77	30.77	-30.77
095 - SHERIFF LEOSE	0.00	0.00	-80.00	-80.00	-80.00	80.00
850 - CONSTABLE #1 LEOSE	0.00	0.00	49.67	145.95	145.95	-145.95
853 - PRE TRIAL INTERVENTI	0.00	0.00	360.47	65.81	65.81	-65.81
854 - CONSTABLE #2 LEOSE	0.00	0.00	27.65	81.22	81.22	-81.22
874 - FCS PROGRAMS	0.00	0.00	1.00	2.93	2.93	-2.93
891 - DA LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
894 - SHERIFF COMMISSARY	0.00	0.00	-16,657.83	-15,763.22	-15,763.22	15,763.22
Total Surplus (Deficit):	11,874.39	19,508.97	590,881.73	2,439,528.81	2,282,835.51	



Eastland County, TX

Income Statement

Group Summary

For Fiscal: State 2024 Period Ending: 12/31/2023

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	84,204.74	225,203.05	225,203.05	476,570.95
Expense	701,774.00	701,774.00	47,356.92	220,374.24	220,374.24	481,399.76
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):	0.00	0.00	36,847.82	4,828.81	4,828.81	-4,828.81
Fund: 045 - JUVENILE PROBATION						
Revenue	282,443.10	294,543.10	17,133.07	170,135.52	170,135.52	124,407.58
Expense	282,443.10	294,543.10	25,673.76	87,687.46	87,687.46	206,855.64
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-8,540.69	82,448.06	82,448.06	-82,448.06
Total Surplus (Deficit):	0.00	0.00	28,307.13	87,276.87	87,276.87	

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	36,847.82	4,828.81	4,828.81	-4,828.81
045 - JUVENILE PROBATION	0.00	0.00	-8,540.69	82,448.06	82,448.06	-82,448.06
Total Surplus (Deficit):	0.00	0.00	28,307.13	87,276.87	87,276.87	



Eastland County, TX

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 010 - GENERAL		
Assets		
010-1020-00000	PETTY CASH	1,950.00
010-1030-00000	CASH IN BANK	2,222,513.83
010-1040-00000	INVESTMENT TEXPOOL	353,593.61
010-1040-10000	INVESTMENT-MMA FNB WICHITA	525,485.21
010-1040-10101	CD FFB 5391	250,000.00
010-1040-10102	CD FFB 5489	250,000.00
010-1040-10104	CD FFB 5653 OPEB	90,223.00
010-1040-10200	INVESTMENT CD TXB	250,000.00
010-1040-10400	INVESTMENT CD SCHERTZ	250,000.00
010-1040-10501	INVESTMENT CD PROSPERITY 0360	250,000.00
010-1040-10600	INVESTMENT TEXPOOL PRIME	558,982.67
010-1040-10800	INVESTMENT TEXAS CLASS	547,097.08
010-1070-00000	TAXES RECEIVABLE-DELINQUENT	518,845.57
010-1080-00000	ALLOWANCES FOR UNCOLL ACCTS	-259,422.79
010-1099-00000	CLAIM ON CASH	-20,400.64
010-1150-00000	ACCOUNTS RECEIVABLE	-462,684.74
010-1300-10000	BANK CHARGES RECEIVABLE	-0.02
010-1300-30000	DUE FROM E.C.A.D.	16,281.47
010-1310-02500	DUE FROM GRANTS FUND	-688.52
010-1310-08800	DUE FROM SPECIAL REVENUE	1,965.76
010-1310-09800	DUE FROM PAYROLL FUND	774.02
010-1310-09900	DUE FROM OPERATIONS CLEARING	95,820.11
010-1440-00000	PREPAID INSURANCE	87,371.84
010-1710-00000	ESTIMATED REVENUES	10,084,254.50
	Total Assets:	15,611,961.96
		<u>15,611,961.96</u>
Liability		
010-2010-00000	VOUCHERS PAYABLE	-421,882.63
010-2020-10000	SALARIES PAYABLE	41,094.53
010-2020-20000	ACCRUED BENEFITS PAYABLE	156,760.68
010-2020-30000	TELEMEDICINE BENEFIT PAYABLE	-0.55
010-2060-06000	ESCROW PAYABLE COUNTY CLERK	5,869.40
010-2060-11200	DUE TO MVBA 20% ADDTL PENALTY	0.05
010-2060-11400	DUE TO EASTLAND CO CRISIS CENT	255.00
010-2060-20700	DUE TO TX DEPT OF STATE HEALTH	15.00
010-2070-02000	DUE TO ROAD & BRIDGE FUND	1,436.00
010-2070-02500	DUE TO GRANTS FUND	-2,134.48
010-2070-02600	DUE TO ARPA	38,436.74
010-2070-02700	DUE TO JURIES FUND	-815.57
010-2070-03500	DUE TO COURT REPORTER FUND	1.39
010-2070-03600	DUE TO JUVENILE DEL PREV FUND	0.03
010-2070-03900	DUE TO DISPATCH	736.97
010-2070-04000	DUE TO JP TECHNOLOGY FUND	359.41
010-2070-04700	DUE TO COURT TECHNOLOGY	1.87
010-2070-05200	DUE TO DA FORFEITURE FUND	1,309.78
010-2070-05300	DUE TO DA STATE FUNDS	-376.88
010-2070-05400	DUE TO COURTHOUSE SECURITY	4.65
010-2070-05500	DUE TO CO CLERK REC MGMT	11.53
010-2070-05700	DUE TO CO CLER ARCHIVAL FUND	-5.00
010-2070-05800	DUE FROM VITAL STATISTICS	5.00
010-2070-05900	DUE TO COUNTY RECORDS MGMT FUN	0.13
010-2070-08800	DUE TO SPECIAL REVENUE FUND	98.20
010-2070-85300	DUE TP DA PRE-TRIAL DIVERSION	161.60

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
010-2160-00000	ACCRUED PAYROLL	-0.02
010-2200-02700	DUE TO JURY FUND	839.68
010-2200-03300	DUE TO COURT FACILITY FUND	7.07
010-2200-03400	DUE TO LANGUAGE ACCESS FUND	7.05
010-2200-03500	DUE TO COURT REPORTER FUND	103.23
010-2200-03800	DUE TO DISTRICT COURT REC PRES	1.05
010-2200-04000	DUE TO JP TECHNOLOGY	4.00
010-2200-04100	DUE TO DISTRICT CLERK REC MGMT	72.41
010-2200-04600	DUE TO TRUANCY PREVENTION	5.00
010-2200-04700	DUE TO CO COURT TECHNOLOGY FUN	-2.97
010-2200-04900	DUE TO LAW LIBRARY	86.01
010-2200-05400	DUE TO SECURITY FEE FUND	601.84
010-2200-05500	DUE TO CO CLK REC PRES FUND	5,493.60
010-2200-05600	DUE TO DISTRICT CLERK ARCHIVAL	2.61
010-2200-05700	DUE TO CO CLK REC ARCHIV FUND	5,470.00
010-2200-05800	DUE TO CO CLK VITAL STAT FUND	66.00
010-2200-05900	DUE TO CO RECORDS MGMT FUND	-7.75
010-2200-08800	DUE TO SPECIAL REVENUE FUND	558.63
010-2200-10400	COLLECTION SERVICE FEE PAY-PBF	1,676.32
010-2200-10500	COLLECTION SERV FEE PYBL GHS	1,191.41
010-2200-10600	OUT OF COUNTY SERVICE FEE PAYA	160.00
010-2200-10700	OVERPAYMENT PAYABLE	-476.69
010-2200-10800	RESTITUTION PAYABLE	180.02
010-2200-10900	TEXAS PARKS & WILDLIFE PAYABLE	728.45
010-2200-12000	DIST CLERK VOUCHERS PAYABLE	1,700.69
010-2200-12100	DIST CLERK REST01 PAYABLE	186.34
010-2200-12300	DIST CLERK ABSTR FEES PAYABLE	660.62
010-2200-12400	DIST CLERK OUT CO SERV FEE PAY	1,428.95
010-2200-12500	DIST CLK ATTY AD LITEM PAYABLE	-400.00
010-2200-12700	DIST CLERK FAM VIOL FINE PAYAB	-0.12
010-2200-12800	DUE TO CRIMESTOPPERS	15.00
010-2200-14000	CO CLERK FAM VIOL FINE PAY	1,064.87
010-2200-14500	CO.CLERK CRIME STOPPERS PAYABLE	-641.86
010-2200-20000	CREDIT CARD PAYMENT PAYABLE	1,306.40
010-2200-20100	E-RECORDING PAYMENT PAYABLE	68.00
010-2200-20200	EFT PAYMENT PAYABLE	-1,832.00
010-2210-00000	APPELLATE JUDICIAL FEE PAYABLE	106.34
010-2230-00000	DEFERRED REVENUE	259,422.78
	Total Liability:	101,195.81
Equity		
010-2410-00000	APPROPRIATIONS	10,084,254.50
010-2430-00000	ENCUMBRANCES	-25,954.19
010-2440-00000	RESERVE FOR ENCUMBRANCES	25,954.19
010-2710-00000	FUND BALANCE	3,838,863.84
	Total Beginning Equity:	13,923,118.34
Total Revenue		5,097,685.76
Total Expense		3,510,037.95
Revenues Over/Under Expenses		1,587,647.81
	Total Equity and Current Surplus (Deficit):	15,510,766.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>15,611,961.96</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 020 - ROAD AND BRIDGE		
Assets		
020-1030-00000	CASH IN BANK	490,807.56
020-1099-00000	CLAIM ON CASH	-381.35
020-1150-00000	ACCOUNTS RECEIVABLE	-60,415.73
020-1310-02500	DUE FROM GRANTS FUND	20,186.90
020-1440-00000	PREPAID INSURANCE	23,568.76
020-1710-00000	ESTIMATED REVENUES	1,745,025.14
	Total Assets:	2,218,791.28
		<u>2,218,791.28</u>
Liability		
020-2010-00000	VOUCHERS PAYABLE	-55,027.06
020-2020-10000	SALARIES PAYABLE	7,074.01
020-2020-20000	ACCRUED BENEFITS PAYABLE	26,324.22
020-2060-02000	ESCROW PAYABLE-ENEL GREEN	50,000.00
	Total Liability:	28,371.17
Equity		
020-2410-00000	APPROPRIATIONS	1,745,025.14
020-2430-00000	ENCUMBRANCES	7,848.44
020-2440-00000	RESERVE FOR ENCUMBRANCES	-7,848.44
020-2710-00000	FUND BALANCE	121,125.40
	Total Beginning Equity:	1,866,150.54
Total Revenue		714,662.64
Total Expense		390,393.07
Revenues Over/Under Expenses		<u>324,269.57</u>
	Total Equity and Current Surplus (Deficit):	2,190,420.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,218,791.28</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 025 - GRANTS		
Assets		
<u>025-1030-00000</u>	CASH IN BANK	50,163.38
<u>025-1030-40000</u>	GLO GRANT CHECKING	2,400.57
<u>025-1030-60000</u>	HAVA GRANT FUNDS	712.28
<u>025-1310-01000</u>	GENERAL FUND RECEIVABLE	-2,134.48
<u>025-1710-00000</u>	ESTIMATED REVENUES	168,936.98
	Total Assets:	220,078.73
		<u>220,078.73</u>
Liability		
<u>025-2010-00000</u>	VOUCHERS PAYABLE	90,620.90
<u>025-2070-01000</u>	DUE TO GENERAL FUND	719.62
<u>025-2070-02000</u>	DUE TO R&B FUND	20,186.90
<u>025-2200-00000</u>	DEFERRED RECEIVABLE	112,523.00
	Total Liability:	224,050.42
Equity		
<u>025-2410-00000</u>	APPROPRIATIONS	168,936.62
<u>025-2410-10000</u>	BUDGETED FUND BALANCE	0.36
<u>025-2430-00000</u>	ENCUMBRANCES	-510,262.98
<u>025-2440-00000</u>	RESERVE FOR ENCUMBRANCES	510,262.98
<u>025-2710-00000</u>	FUND BALANCE	-341,182.88
	Total Beginning Equity:	-172,245.90
Total Revenue		583,698.23
Total Expense		415,424.02
Revenues Over/Under Expenses		168,274.21
	Total Equity and Current Surplus (Deficit):	-3,971.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>220,078.73</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 026 - ARPA		
Assets		
<u>026-1030-00000</u>	CASH IN BANK	257,930.68
<u>026-1040-10800</u>	INVESTMENT TEXAS CLASS - ARPA	282,974.36
<u>026-1310-01000</u>	DUE FROM GENERAL FUND	38,436.74
<u>026-1710-00000</u>	ESTIMATED REVENUS	3,567,457.24
	Total Assets:	4,146,799.02
		<u>4,146,799.02</u>
Liability		
<u>026-2230-00000</u>	DEFERRED REVENUE	1,867,672.53
	Total Liability:	1,867,672.53
Equity		
<u>026-2410-00000</u>	APPROPRIATIONS	3,567,457.24
<u>026-2710-00000</u>	FUND BALANCE	-1,288,077.86
	Total Beginning Equity:	2,279,379.38
Total Revenue		7,066.86
Total Expense		7,319.75
Revenues Over/Under Expenses		-252.89
	Total Equity and Current Surplus (Deficit):	2,279,126.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,146,799.02</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 027 - JURIES		
Assets		
027-1030-00000	CASH IN BANK	67,644.44
027-1310-01000	DUE FROM GENERAL FUND	0.43
027-1710-00000	ESTIMATED REVENUES	24,000.00
	Total Assets:	91,644.87
		<u>91,644.87</u>
Liability		
	Total Liability:	0.00
Equity		
027-2410-00000	APPROPRIATIONS	24,000.00
027-2430-00000	ENCUMBRANCES	4.00
027-2440-00000	RESERVE FOR ENCUMBRANCES	-4.00
027-2710-00000	FUND BALANCE	29,838.99
	Total Beginning Equity:	53,838.99
Total Revenue		42,525.88
Total Expense		4,720.00
Revenues Over/Under Expenses		37,805.88
	Total Equity and Current Surplus (Deficit):	91,644.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>91,644.87</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 031 - JUSTICE COURT SUPPORT		
Assets		
031-1030-00000	CASH IN BANK	1,680.23
031-1300-10000	BANK CHARGES RECEIVABLE	0.02
	Total Assets:	<u>1,680.25</u>
		<u>1,680.25</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
031-2710-00000	FUND BALANCE	90.00
	Total Beginning Equity:	<u>90.00</u>
Total Revenue		1,590.25
Revenues Over/Under Expenses		1,590.25
	Total Equity and Current Surplus (Deficit):	<u>1,680.25</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,680.25</u></u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 033 - COURT FACILITY FEE			
Assets			
033-1030-00000	CASH IN BANK	12,328.52	
	Total Assets:	12,328.52	<u>12,328.52</u>
Liability			
	Total Liability:	0.00	
Equity			
033-2710-00000	FUND BALANCE	11,880.85	
	Total Beginning Equity:	11,880.85	
Total Revenue		447.67	
Total Expense		0.00	
Revenues Over/Under Expenses		447.67	
	Total Equity and Current Surplus (Deficit):	12,328.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,328.52</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 034 - LANGUAGE ACCESS			
Assets			
034-1030-00000	CASH IN BANK	2,149.05	
	Total Assets:	<u>2,149.05</u>	<u>2,149.05</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
034-2710-00000	FUND BALANCE	1,884.44	
	Total Beginning Equity:	<u>1,884.44</u>	
Total Revenue		264.61	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>264.61</u>	
	Total Equity and Current Surplus (Deficit):	<u>2,149.05</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,149.05</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 035 - COURT REPORTER			
Assets			
<u>035-1030-00000</u>	CASH IN BANK	17,522.62	
<u>035-1310-01000</u>	DUE FROM GENERAL FUND	1.39	
	Total Assets:	17,524.01	<u>17,524.01</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>035-2710-00000</u>	FUND BALANCE	16,636.15	
	Total Beginning Equity:	16,636.15	
Total Revenue		887.86	
Total Expense		0.00	
Revenues Over/Under Expenses		887.86	
	Total Equity and Current Surplus (Deficit):	17,524.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>17,524.01</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 036 - JUVENILE DELINQUENCY PREVENTION		
Assets		
036-1710-00000	ESTIMATED REVENUES	10.00
	Total Assets:	<u>10.00</u>
		10.00
Liability		
	Total Liability:	<u>0.00</u>
		0.00
Equity		
036-2410-00000	APPROPRIATIONS	10.00
	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

As Of 12/31/2023

Account	Name	Balance
Fund: 037 - CHILD ABUSE PREVENTION		
Assets		
037-1030-00000	CASH IN BANK	1,523.59
037-1710-00000	ESTIMATED REVENUE	970.00
	Total Assets:	<u>2,493.59</u> <u>2,493.59</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
037-2410-00000	APPROPRIATIONS	970.00
037-2710-00000	FUND BALANCE	1,438.35
	Total Beginning Equity:	<u>2,408.35</u>
Total Revenue		85.24
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		85.24
	Total Equity and Current Surplus (Deficit):	2,493.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,493.59</u></u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION			
Assets			
038-1030-00000	CASH IN BANK	7,856.19	
038-1710-00000	ESTIMATED REVENUE	31,000.00	
	Total Assets:	38,856.19	<u>38,856.19</u>
Liability			
	Total Liability:	0.00	
Equity			
038-2410-00000	APPROPRIATIONS	31,000.00	
038-2710-00000	FUND BALANCE	7,764.79	
	Total Beginning Equity:	38,764.79	
Total Revenue		91.40	
Total Expense		0.00	
Revenues Over/Under Expenses		91.40	
	Total Equity and Current Surplus (Deficit):	38,856.19	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>38,856.19</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 039 - COUNTY COOP DISPATCH		
Assets		
039-1030-00000	CASH IN BANK	613,802.60
039-1099-00000	CLAIM ON CASH	-410.98
039-1150-00000	ACCOUNTS RECEIVABLE	-51,262.75
039-1310-01000	DUE FROM GENERAL FUND	736.97
039-1440-00000	PREPAID INSURANCE	381.75
039-1710-00000	ESTIMATED REVENUES	570,672.36
	Total Assets:	1,133,919.95
		<u>1,133,919.95</u>
Liability		
039-2010-00000	VOUCHERS PAYABLE	-76,899.72
039-2020-10000	SALARIES PAYABLE	6,236.40
039-2020-20000	ACCRUED BENEFITS PAYABLE	31,972.64
039-2160-00000	ACCRUED PAYROLL	-0.01
	Total Liability:	-38,690.69
Equity		
039-2410-00000	APPROPRIATIONS	564,239.12
039-2410-10000	BUDGETED FUND BALANCE	6,433.24
039-2430-00000	ENCUMBRANCES	5,694.91
039-2440-00000	RESERVE FOR ENCUMBRANCES	-5,694.91
039-2710-00000	FUND BALANCE	279,833.73
	Total Beginning Equity:	850,506.09
Total Revenue		511,694.00
Total Expense		189,589.45
Revenues Over/Under Expenses		<u>322,104.55</u>
	Total Equity and Current Surplus (Deficit):	1,172,610.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,133,919.95</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 040 - JUSTICE COURT TECH		
Assets		
040-1030-00000	CASH IN BANK	20,344.13
040-1150-00000	ACCOUNTS RECEIVABLE	-296.75
040-1310-01000	DUE FROM GENERAL FUND	359.41
040-1710-00000	ESTIMATED REVENUES	53,160.00
	Total Assets:	73,566.79
		<u>73,566.79</u>
Liability		
040-2010-00000	VOUCHERS PAYABLE	1,107.30
040-2020-20000	ACCRUED BENEFITS PAYABLE	0.97
	Total Liability:	1,108.27
Equity		
040-2410-00000	APPROPRIATIONS	53,160.00
040-2430-00000	ENCUMBRANCES	-940.68
040-2440-00000	RESERVE FOR ENCUMBRANCES	940.68
040-2710-00000	FUND BALANCE	20,120.91
	Total Beginning Equity:	73,280.91
Total Revenue		493.06
Total Expense		<u>1,315.45</u>
Revenues Over/Under Expenses		-822.39
	Total Equity and Current Surplus (Deficit):	72,458.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>73,566.79</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 041 - DIST CLK REC MGMT			
Assets			
041-1030-00000	CASH IN BANK	31,263.88	
041-1710-00000	ESTIMATED REVENUES	23,505.00	
	Total Assets:	54,768.88	<u>54,768.88</u>
Liability			
	Total Liability:	0.00	
Equity			
041-2410-00000	APPROPRIATIONS	23,505.00	
041-2430-00000	ENCUMBRANCES	-227.50	
041-2440-00000	RESERVE FOR ENCUMBRANCES	227.50	
041-2710-00000	FUND BALANCE	29,647.95	
	Total Beginning Equity:	53,152.95	
Total Revenue		1,615.93	
Total Expense		0.00	
Revenues Over/Under Expenses		1,615.93	
	Total Equity and Current Surplus (Deficit):	54,768.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>54,768.88</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 042 - ELECTION SERVICES			
Assets			
042-1030-00000	CASH IN BANK	10,781.85	
042-1710-00000	ESTIMATED REVENUES	20,961.24	
	Total Assets:	31,743.09	<u>31,743.09</u>
Liability			
	Total Liability:	0.00	
Equity			
042-2410-00000	APPROPRIATIONS	20,951.24	
042-2410-10000	BUDGETED FUND BALANCE	10.00	
042-2710-00000	FUND BALANCE	10,657.70	
	Total Beginning Equity:	31,618.94	
Total Revenue		124.15	
Total Expense		0.00	
Revenues Over/Under Expenses		124.15	
	Total Equity and Current Surplus (Deficit):	31,743.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>31,743.09</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT			
Assets			
043-1030-00000	CASH IN BANK	75.76	
	Total Assets:	<u>75.76</u>	<u>75.76</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
043-2710-00000	FUND BALANCE	70.00	
	Total Beginning Equity:	<u>70.00</u>	
Total Revenue		5.76	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		5.76	
	Total Equity and Current Surplus (Deficit):	75.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>75.76</u></u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 044 - CSCD ADULT PROBATION		
Assets		
044-1030-00000	CASH IN BANK	116,512.15
044-1150-00000	ACCOUNTS RECEIVABLE	-40,376.84
044-1440-00000	PREPAID INSURANCE	1,789.09
	Total Assets:	77,924.40
		<u>77,924.40</u>
Liability		
044-2010-00000	VOUCHERS PAYABLE	-37,451.42
044-2020-10000	SALARIES PAYABLE	-401.27
044-2020-20000	ACCRUED BENEFITS PAYABLE	18,112.25
044-2060-10000	ACCRUED PAYABLES	9,157.45
044-2160-00000	ACCRUED PAYROLL BASIC	-0.01
	Total Liability:	-10,583.00
Equity		
044-2430-00000	ENCUMBRANCES	-73.85
044-2440-00000	RESERVE FOR ENCUMBRANCES	73.85
044-2710-00000	FUND BALANCE	83,678.59
	Total Beginning Equity:	83,678.59
Total Revenue		225,203.05
Total Expense		220,374.24
Revenues Over/Under Expenses		4,828.81
	Total Equity and Current Surplus (Deficit):	88,507.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>77,924.40</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 045 - JUVENILE PROBATION		
Assets		
<u>045-1030-00000</u>	CASH IN BANK	186,321.46
<u>045-1030-10000</u>	CASH IN BANK	575.00
<u>045-1150-00000</u>	ACCTS RECEIVABLE	-10,035.85
	Total Assets:	176,860.61
		<u>176,860.61</u>
Liability		
<u>045-2010-00000</u>	VOUCHERS PAYABLE	-6,600.06
<u>045-2020-10000</u>	SALARIES PAYABLE	3,856.41
<u>045-2020-20000</u>	ACCRUED BENEFITS PAYABLE	9,008.53
<u>045-2160-00000</u>	ACCRUED PAYROLL	-25.79
<u>045-2200-10800</u>	RESTITUTION PAYABLE	743.27
	Total Liability:	6,982.36
Equity		
<u>045-2430-00000</u>	ENCUMBRANCES	-89.14
<u>045-2440-00000</u>	RESERVE FOR ENCUMBRANCES	89.14
<u>045-2710-00000</u>	FUND BALANCE	75,403.88
<u>045-2710-10000</u>	RETAINED EARNINGS	12,026.31
	Total Beginning Equity:	87,430.19
Total Revenue		170,135.52
Total Expense		87,687.46
Revenues Over/Under Expenses		82,448.06
	Total Equity and Current Surplus (Deficit):	169,878.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>176,860.61</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 046 - TRUANCY PREVENTION AND DIVERSION		
Assets		
<u>046-1030-00000</u>	CASH IN BANK	18,471.96
<u>046-1710-00000</u>	ESTIMATED REVENUES	18,523.00
	Total Assets:	<u>36,994.96</u>
		<u>36,994.96</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>046-2410-00000</u>	APPROPRIATIONS	18,523.00
<u>046-2710-00000</u>	FUND BALANCE	17,990.20
	Total Beginning Equity:	<u>36,513.20</u>
Total Revenue		481.76
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		481.76
	Total Equity and Current Surplus (Deficit):	<u>36,994.96</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>36,994.96</u></u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY		
Assets		
047-1030-00000	CASH IN BANK	9,372.82
047-1310-01000	DUE FROM GENERAL FUND	1.87
047-1710-00000	ESTIMATED REVENUE	16,000.00
	Total Assets:	25,374.69
		<u>25,374.69</u>
Liability		
	Total Liability:	0.00
Equity		
047-2410-00000	APPROPRIATIONS	16,000.00
047-2710-00000	FUND BALANCE	9,110.33
	Total Beginning Equity:	25,110.33
Total Revenue		264.36
Total Expense		0.00
Revenues Over/Under Expenses		264.36
	Total Equity and Current Surplus (Deficit):	25,374.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,374.69</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 048 - COUNTY FARM		
Assets		
048-1030-00000	CASH IN BANK	2,377.96
048-1710-00000	ESTIMATED REVENUES	9,300.00
	Total Assets:	11,677.96
		<u>11,677.96</u>
Liability		
048-2010-00000	VOUCHERS PAYABLE	50.00
	Total Liability:	50.00
Equity		
048-2410-00000	APPROPRIATIONS	9,300.00
048-2710-00000	FUND BALANCE	3,034.75
	Total Beginning Equity:	12,334.75
Total Revenue		643.21
Total Expense		1,350.00
Revenues Over/Under Expenses		-706.79
	Total Equity and Current Surplus (Deficit):	11,627.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,677.96</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 049 - LAW LIBRARY		
Assets		
049-1030-00000	CASH IN BANK	82,040.63
049-1710-00000	ESTIMATED REVENUES	16,000.00
	Total Assets:	98,040.63
Liability		
049-2010-00000	VOUCHERS PAYABLE	3,210.47
	Total Liability:	3,210.47
Equity		
049-2410-00000	APPROPRIATIONS	16,000.00
049-2710-00000	FUND BALANCE	81,412.98
	Total Beginning Equity:	97,412.98
Total Revenue		1,920.73
Total Expense		4,503.55
Revenues Over/Under Expenses		-2,582.82
	Total Equity and Current Surplus (Deficit):	94,830.16
	Total Liabilities, Equity and Current Surplus (Deficit):	98,040.63

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND		
Assets		
050-1030-00000	CASH IN BANK	484.57
050-1300-10000	BANK CHARGES RECEIVABLE	0.01
050-1310-08400	DUE FROM COUNTY CLERK EFILE	-240.00
	Total Assets:	244.58
		<u>244.58</u>
Liability		
	Total Liability:	0.00
Equity		
050-2710-00000	FUND BALANCE	210.00
	Total Beginning Equity:	210.00
Total Revenue		34.58
Total Expense		0.00
Revenues Over/Under Expenses		34.58
	Total Equity and Current Surplus (Deficit):	244.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>244.58</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 051 - DISTRICT ATTORNEY HOT CHECK		
Assets		
051-1030-00000	CASH IN BANK	14,881.84
051-1710-00000	ESTIMATED REVENUES	4,220.00
	Total Assets:	19,101.84
		<u>19,101.84</u>
Liability		
	Total Liability:	0.00
Equity		
051-2410-00000	APPROPRIATIONS	4,220.00
051-2710-00000	FUND BALANCE	14,710.48
	Total Beginning Equity:	18,930.48
Total Revenue		171.36
Total Expense		0.00
Revenues Over/Under Expenses		<u>171.36</u>
	Total Equity and Current Surplus (Deficit):	19,101.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>19,101.84</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE		
Assets		
052-1030-00000	CASH IN BANK	212,194.88
052-1150-00000	ACCOUNTS RECEIVABLE	-5,045.65
052-1310-01000	DUE FROM GENERAL FUND	1,309.78
052-1710-00000	ESTIMATED REVENUES	43,438.23
	Total Assets:	251,897.24
		<u>251,897.24</u>
Liability		
052-2010-00000	VOUCHERS PAYABLE	3,559.34
052-2020-10000	SALARIES PAYABLE	8.81
052-2020-20000	ACCRUED BENEFITS PAYABLE	7.26
	Total Liability:	3,575.41
Equity		
052-2410-00000	APPROPRIATIONS	43,438.23
052-2710-00000	FUND BALANCE	210,988.66
	Total Beginning Equity:	254,426.89
Total Revenue		3,376.98
Total Expense		9,482.04
Revenues Over/Under Expenses		-6,105.06
	Total Equity and Current Surplus (Deficit):	248,321.83
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>251,897.24</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS		
Assets		
053-1030-00000	CASH IN BANK	6,737.92
053-1150-00000	ACCOUNTS RECEIVABLES	-2,160.09
053-1310-01000	DUE FROM GENERAL FUND	-376.88
053-1710-00000	ESTIMATED REVENUES	27,502.00
	Total Assets:	31,702.95
		<u>31,702.95</u>
Liability		
053-2010-00000	VOUCHERS PAYABLE	-3,850.44
053-2020-20000	ACCRUED BENEFITS PAYABLE	5.78
	Total Liability:	-3,844.66
Equity		
053-2410-00000	APPROPRIATIONS	27,502.00
053-2710-00000	FUND BALANCE	9,990.57
	Total Beginning Equity:	37,492.57
Total Revenue		57.37
Total Expense		2,002.33
Revenues Over/Under Expenses		-1,944.96
	Total Equity and Current Surplus (Deficit):	35,547.61
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>31,702.95</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 054 - COURTHOUSE SECURITY		
Assets		
054-1030-00000	CASH IN BANK	49,984.05
054-1150-00000	ACCOUNTS RECEIVABLE	-18,047.10
054-1310-01000	DUE FROM GENERAL FUND	742.65
054-1710-00000	ESTIMATED REVENUES	199,843.70
	Total Assets:	232,523.30
		<u>232,523.30</u>
Liability		
054-2010-00000	VOUCHERS PAYABLE	-26,291.98
054-2020-10000	SALARIES PAYABLE	-7.79
054-2020-20000	ACCRUED BENEFITS PAYABLE	4,304.24
	Total Liability:	-21,995.53
Equity		
054-2410-00000	APPROPRIATIONS	199,838.70
054-2410-10000	BUDGETED FUND BALANCE	5.00
054-2430-00000	ENCUMBRANCES	-3,028.53
054-2440-00000	RESERVE FOR ENCUMBRANCES	3,028.53
054-2710-00000	FUND BALANCE	102,217.82
	Total Beginning Equity:	302,061.52
Total Revenue		2,613.46
Total Expense		50,156.15
Revenues Over/Under Expenses		-47,542.69
	Total Equity and Current Surplus (Deficit):	254,518.83
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>232,523.30</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT		
Assets		
055-1030-00000	CASH IN BANK	160,840.18
055-1150-00000	ACCOUNTS RECEIVABLES	97.47
055-1310-01000	DUE FROM GENERAL FUND	11.53
055-1710-00000	ESTIMATED REVENUES	134,856.49
	Total Assets:	295,610.73
		<u>295,610.73</u>
Liability		
055-2010-00000	VOUCHERS PAYABLE	38.56
055-2020-20000	ACCRUED BENEFITS PAYABLE	0.23
	Total Liability:	38.79
Equity		
055-2410-00000	APPROPRIATIONS	134,856.49
055-2430-00000	ENCUMBRANCES	-71.25
055-2440-00000	RESERVE FOR ENCUMBRANCES	71.25
055-2710-00000	FUND BALANCE	157,820.67
	Total Beginning Equity:	292,677.16
Total Revenue		6,044.78
Total Expense		3,150.00
Revenues Over/Under Expenses		2,894.78
	Total Equity and Current Surplus (Deficit):	295,571.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>295,610.73</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL		
Assets		
056-1030-00000	CASH IN BANK	10,574.02
056-1710-00000	ESTIMATED REVENUES	23,000.00
	Total Assets:	33,574.02
Liability		
	Total Liability:	0.00
Equity		
056-2410-00000	APPROPRIATIONS	23,000.00
056-2710-00000	FUND BALANCE	10,352.53
	Total Beginning Equity:	33,352.53
Total Revenue		221.49
Total Expense		0.00
Revenues Over/Under Expenses		221.49
	Total Equity and Current Surplus (Deficit):	33,574.02
	Total Liabilities, Equity and Current Surplus (Deficit):	33,574.02

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL		
Assets		
<u>057-1030-00000</u>	CASH IN BANK	223,183.65
<u>057-1310-01000</u>	DUE FROM GENERAL FUND	-5.00
<u>057-1710-00000</u>	ESTIMATED REVENUES	122,500.00
	Total Assets:	345,678.65
		<u>345,678.65</u>
Liability		
	Total Liability:	0.00
Equity		
<u>057-2410-00000</u>	APPROPRIATIONS	122,500.00
<u>057-2710-00000</u>	FUND BALANCE	216,865.56
	Total Beginning Equity:	339,365.56
Total Revenue		6,313.09
Total Expense		0.00
Revenues Over/Under Expenses		<u>6,313.09</u>
	Total Equity and Current Surplus (Deficit):	345,678.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>345,678.65</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION		
Assets		
058-1030-00000	CASH IN BANK	4,355.22
058-1310-01000	DUE FROM GENERAL FUND	5.00
058-1710-00000	ESTIMATED REVENUES	3,501.00
	Total Assets:	7,861.22
		<u>7,861.22</u>
Liability		
	Total Liability:	0.00
Equity		
058-2410-00000	APPROPRIATIONS	3,501.00
058-2710-00000	FUND BALANCE	4,180.34
	Total Beginning Equity:	7,681.34
Total Revenue		179.88
Total Expense		0.00
Revenues Over/Under Expenses		179.88
	Total Equity and Current Surplus (Deficit):	7,861.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,861.22</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION		
Assets		
059-1030-00000	CASH IN BANK	39,465.74
059-1310-01000	DUE FROM GENERAL FUND	0.13
059-1710-00000	ESTIMATED REVENUES	23,920.00
	Total Assets:	63,385.87
		<u>63,385.87</u>
Liability		
	Total Liability:	0.00
Equity		
059-2410-00000	APPROPRIATIONS	23,920.00
059-2710-00000	FUND BALANCE	39,133.01
	Total Beginning Equity:	63,053.01
Total Revenue		577.86
Total Expense		245.00
Revenues Over/Under Expenses		<u>332.86</u>
	Total Equity and Current Surplus (Deficit):	63,385.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>63,385.87</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 084 - COUNTY CLERK E FILING		
Assets		
084-1030-00000	CASH IN BANK	6,053.36
	Total Assets:	6,053.36
		<u>6,053.36</u>
Liability		
084-2070-01000	DUE TO GENERAL FUND	2,694.36
084-2070-02700	DUE TO JURY FUND	160.00
084-2070-03300	DUE TO COURT FACILITY FUND	320.00
084-2070-03400	DUE TO LANGUAGE FUND	48.00
084-2070-03500	DUE TO COURT REPORTER FUND	400.00
084-2070-04300	DUE TO JUDICIAL EDUCATION & SUPPOR	-10.00
084-2070-04900	DUE TO LAW LIBRARY FUND	560.00
084-2070-05000	DUE TO COURT INITIATED GUARDIANSHIP	100.00
084-2070-05400	DUE TO COURTHOUSE SECURITY	320.00
084-2070-05500	DUE TO CO CLERK RECORDS MGT	240.00
084-2070-08800	DUE TO SPECIAL REVENUE	193.00
084-2200-20300	E-FILE PAYMENT PAYABLE	1,028.00
	Total Liability:	6,053.36
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,053.36</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 085 - DISTRICT CLERK E FILING		
Assets		
085-1030-00000	CASH IN BANK	10,982.41
	Total Assets:	10,982.41
		<u>10,982.41</u>
Liability		
085-2060-10300	DUE TO DISTRICT CLERK	22.00
085-2070-01000	DUE TO GENERAL FUND	4,540.41
085-2070-02700	DUE TO JURY FUND	490.00
085-2070-03300	DUE TO COURT FACILITY FEE FUND	660.00
085-2070-03400	DUE TO LANGUAGE ACCESS FUND	150.00
085-2070-03500	DUE TO COURT REPORTER FUND	1,590.00
085-2070-04100	DUE TO DIST CLERK RECORDS MGMT	1,680.00
085-2070-04900	DUE TO LAW LIBRARY	1,750.00
085-2070-05400	DUE TO COURTHOUSE SECURITY	1,000.00
085-2070-08800	DUE TO SPECIAL REVENUE	750.00
085-2200-20300	E-FILE PAYMENT PAYABLE	-1,650.00
	Total Liability:	10,982.41
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,982.41</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT		
Assets		
<u>086-1030-00000</u>	CASH IN BANK	166,004.07
<u>086-1710-00000</u>	ESTIMATED REVENUES	86,000.00
	Total Assets:	252,004.07
		<u>252,004.07</u>
Liability		
	Total Liability:	0.00
Equity		
<u>086-2410-00000</u>	APPROPRIATIONS	86,000.00
<u>086-2710-00000</u>	FUND BALANCE	107,110.17
	Total Beginning Equity:	193,110.17
Total Revenue		75,597.20
Total Expense		16,703.30
Revenues Over/Under Expenses		58,893.90
	Total Equity and Current Surplus (Deficit):	252,004.07
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>252,004.07</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 088 - SPECIAL REVENUE STATE FEES		
Assets		
088-1030-00000	CASH IN BANK	59,415.14
088-1310-01000	DUE FROM GENERAL FUND	98.20
	Total Assets:	59,513.34
		<u>59,513.34</u>
Liability		
088-2000-59000	FUNDS HELD FOR OTHERS	28,874.36
088-2010-00000	VOUCHERS PAYABLE	160.46
088-2070-01000	DUE TO GENERAL FUND	1,965.76
088-2080-22000	CRIMINAL FEES 1/1/20 FORWARD	9,096.21
088-2080-22400	CRIMINAL FEES 9/1/97-8/30/99	0.87
088-2080-23100	BAIL BOND FEE	4,140.00
088-2080-23200	DNA TESTING FEE (DNA)	-3.43
088-2080-23300	EMS TRAUMA FUND (EMS)	485.19
088-2080-23500	STATE TRAFFIC FINE (STF)	1,826.87
088-2080-23600	SUBSTANCE ABUSE FEE	138.61
088-2080-23700	DRUG COURT PROGRAM FEE	450.22
088-2080-23800	DNA TESTING FEE	42.52
088-2080-23900	STATE TRAFFIC FEE(STF2) 9/1/19	2,100.83
088-2080-24000	DWI TRAFFIC FINE	-4.22
088-2080-24100	PEACE OFFICER FEES	535.94
088-2080-24200	FAILURE TO APPEAR (FTA)	300.04
088-2080-24300	JUDICIAL FUND-CONST CO COURT	-15.00
088-2080-24600	TIME PAYMENT FEES (TP)	-30.85
088-2080-24700	JURY REIMBURSEMENT FEE	62.85
088-2080-24800	JUDICIAL SUPPORT FEE CRIMINAL	172.32
088-2080-33700	JUDICIAL SUPPORT FEE CIVIL	1,845.41
088-2090-32100	BIRTH CERTIFICATE FEES	151.20
088-2090-32200	MARRIAGE LICENSE FEES	780.00
088-2090-32600	JUSTICE COURT-IND. LEGAL	348.97
088-2090-32700	PROBATE COURT IND. LEGAL	20.00
088-2090-33100	COUNTY COURT IND. LEGAL	20.00
088-2090-33300	DIVORCE & FAMILY LAW CASES	-100.14
088-2090-33400	DIST COURT OTHER THAN FAMILY	430.00
088-2090-33500	DISTRICT COURT IND. LEGAL	451.32
088-2090-33700	INDIGENT DEFENSE SERVICES	4.41
088-2090-33800	MOVING VIOLATION FEE (MVF)	1.04
088-2090-33900	JUDICIAL&COURT PERS TRAIN FEE	386.60
088-2090-34100	CCC CIVIL COUNTY CLERK	2,693.48
088-2090-34200	CCC CIVIL JUSTICE COURTS	231.00
088-2090-35000	COUNTY DISPUTE RESOLUTION	591.44
088-2130-28100	ELEC FILING FEE EFF DC CV	-60.34
088-2130-28200	ELEC FILING FEE EFF CC CV	30.00
088-2130-28300	ELEC FILING FEE EFF JC CV	540.00
088-2140-28100	ELEC FILING FEE EFF DC CRM	843.89
088-2150-42100	CRIMINAL REST FEE PAYABLE	0.51
088-2160-41300	HOME VISIT PROG FEE SB1836	5.00
	Total Liability:	59,513.34
Equity		
088-2430-00000	ENCUMBRANCES	-231.12
088-2440-00000	RESERVE FOR ENCUMBRANCES	231.12
	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>59,513.34</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 089 - JUSTICE OF THE PEACE #1			
Assets			
089-1030-00000	CASH IN BANK	2,982.86	
089-1030-10000	CASH IN BANK CASH BOND	100.00	
	Total Assets:	3,082.86	<u>3,082.86</u>
Liability			
089-2060-40000	CASH BOND PAYABLE	100.00	
089-2200-10100	DUE TO SPECIAL REVENUE ACCTS	476.61	
089-2200-10200	DUE TO GENERAL FUND	554.25	
089-2200-20000	CREDIT CARD PMT PAYABLE	1,952.00	
	Total Liability:	3,082.86	
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>3,082.86</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 090 - JUSTICE OF THE PEACE #2		
Assets		
090-1030-00000	CASH IN BANK	1,182.61
	Total Assets:	1,182.61
		<u>1,182.61</u>
Liability		
090-2200-10100	DUE TO SPECIAL REVENUE FUNDS	632.09
090-2200-10200	DUE TO GENERAL FUND	636.52
090-2200-20000	CREDIT CARD PMT PAYABLE	-86.00
	Total Liability:	1,182.61
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,182.61</u>

Balance Sheet

As Of 12/31/2023

Account	Name	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>
		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>0.00</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 092 - HISTORICAL COMMISSION		
Assets		
092-1030-00000	CASH IN BANK	3,287.20
092-1710-00000	ESTIMATED REVENUES	3,287.20
	Total Assets:	<u>6,574.40</u>
		<u>6,574.40</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
092-2410-00000	APPROPRIATIONS	3,287.20
092-2430-00000	ENCUMBRANCES	98.00
092-2440-00000	RESERVE FOR ENCUMBRANCES	-98.00
092-2710-00000	FUND BALANCE	3,287.20
	Total Beginning Equity:	<u>6,574.40</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>6,574.40</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,574.40</u></u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 093 - UNCLAIMED PROPERTY			
Assets			
093-1030-00000	CASH IN BANK	17,178.44	
	Total Assets:	<u>17,178.44</u>	<u>17,178.44</u>
Liability			
093-2000-59000	FUND HELD FOR OTHERS	17,178.44	
	Total Liability:	<u>17,178.44</u>	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>17,178.44</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 094 - SHERIFF SEIZURE		
Assets		
094-1030-00000	SHERIFF SEIZURE CHECKING	2,671.60
094-1710-00000	ESTIMATED REVENUES	226.41
	Total Assets:	2,898.01
		<u>2,898.01</u>
Liability		
	Total Liability:	0.00
Equity		
094-2410-00000	APPROPRIATIONS	226.41
094-2710-00000	FUND BALANCE	2,640.83
	Total Beginning Equity:	2,867.24
Total Revenue		30.77
Total Expense		0.00
Revenues Over/Under Expenses		30.77
	Total Equity and Current Surplus (Deficit):	2,898.01
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,898.01</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 095 - SHERIFF LEOSE		
Assets		
095-1030-00000	SHERIFF LEOSE FUND	21,459.37
095-1710-00000	ESTIMATED REVENUES	7,000.00
	Total Assets:	28,459.37
		<u>28,459.37</u>
Liability		
095-2000-59000	FUNDS HELD FOR OTHERS	2,674.35
095-2070-00000	DUE TO OTHER FUNDS	16,406.63
	Total Liability:	19,080.98
Equity		
095-2410-00000	APPROPRIATIONS	7,000.00
095-2710-00000	FUND BALANCE	2,458.39
	Total Beginning Equity:	9,458.39
Total Revenue		1,537.20
Total Expense		1,617.20
Revenues Over/Under Expenses		-80.00
	Total Equity and Current Surplus (Deficit):	9,378.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,459.37</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 096 - COUNTY CLERK CASH BOND		
Assets		
<u>096-1030-10000</u>	CASH BOND ACCOUNT	22,011.78
	Total Assets:	<u>22,011.78</u>
		<u>22,011.78</u>
Liability		
<u>096-2000-59000</u>	FUNDS HELD FOR OTHERS	-5,296.81
<u>096-2060-40000</u>	CASH BONDS PAYABLE	27,308.59
	Total Liability:	<u>22,011.78</u>
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>22,011.78</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 097 - DISTRICT CLERK CASH BOND		
Assets		
097-1030-10000	CASH BOND CHECKING	56,850.00
	Total Assets:	<u>56,850.00</u>
		<u>56,850.00</u>
Liability		
097-2060-40000	CASH BONDS PAYABLE	56,850.00
	Total Liability:	<u>56,850.00</u>
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>56,850.00</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 098 - PAYROLL CLEARING		
Assets		
<u>098-1030-00000</u>	CASH IN BANK	7,591.33
<u>098-1099-00000</u>	CLAIM ON CASH	-44.80
<u>098-1300-10000</u>	BACK CHARGES RECEIVABLE	-0.01
	Total Assets:	7,546.52
		<u>7,546.52</u>
Liability		
<u>098-2000-35200</u>	PAYROLL EXPENDITURES	1,210.99
<u>098-2010-00000</u>	VOUCHERS PAYABLE	-44.80
<u>098-2020-10000</u>	SALARIES PAYABLE	-553.23
<u>098-2070-01000</u>	DUE TO GENERAL FUND	774.02
	Total Liability:	1,386.98
Equity		
<u>098-2710-00000</u>	FUND BALANCE	6,159.54
	Total Beginning Equity:	6,159.54
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	6,159.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,546.52</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 099 - OPERATIONS CLEARING		
Assets		
<u>099-1030-10000</u>	CASH IN BANK	90,988.20
<u>099-1099-00000</u>	CLAIM ON CASH	21,237.77
<u>099-1300-10000</u>	BANK CHARGES RECEIVABLE	12.20
	Total Assets:	112,238.17
		<u>112,238.17</u>
Liability		
<u>099-2000-35600</u>	OPTIONAL INSURANCE PAYABLE	-670.46
<u>099-2010-00000</u>	VOUCHERS PAYABLE	101,953.65
<u>099-2020-31000</u>	MUTUAL OF OMAHA BENEFIT PAYABL	-5.47
<u>099-2020-31200</u>	SUPERIOR VISION BENEFIT PAYABL	-27.68
<u>099-2070-01000</u>	DUE TO GENERAL FUND	95,820.11
<u>099-2070-09800</u>	DUE TO PAYROLL FUND	-2,141.68
	Total Liability:	194,928.47
Equity		
<u>099-2710-00000</u>	FUND BALANCE	-82,690.30
	Total Beginning Equity:	-82,690.30
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-82,690.30
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>112,238.17</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 850 - CONSTABLE #1 LEOSE			
Assets			
<u>850-1030-00000</u>	CASH IN BANK	12,674.56	
<u>850-1710-00000</u>	ESTIMATED REVENUE	3,500.00	
	Total Assets:	16,174.56	<u>16,174.56</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>850-2410-00000</u>	APPROPRIATIONS	3,500.00	
<u>850-2710-00000</u>	FUND BALANCE	12,528.61	
	Total Beginning Equity:	16,028.61	
Total Revenue		145.95	
Total Expense		0.00	
Revenues Over/Under Expenses		145.95	
	Total Equity and Current Surplus (Deficit):	16,174.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>16,174.56</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM		
Assets		
853-1030-00000	CASH IN BANK	100,749.11
853-1150-00000	ACCOUNTS RECEIVABLE	-712.81
853-1310-01000	DUE FROM GENERAL FUND	161.60
853-1710-00000	ESTIMATED REVENUES	30,000.00
	Total Assets:	130,197.90
		<u>130,197.90</u>
Liability		
853-2010-00000	ACCOUNTS PAYABLE	506.73
853-2020-10000	SALARIES PAYABLE	14.85
853-2020-20000	ACCRUED BENEFITS PAYABLE	1.73
	Total Liability:	523.31
Equity		
853-2410-00000	APPROPRIATIONS	30,000.00
853-2710-00000	FUND BALANCE	99,608.78
	Total Beginning Equity:	129,608.78
Total Revenue		1,664.54
Total Expense		1,598.73
Revenues Over/Under Expenses		65.81
	Total Equity and Current Surplus (Deficit):	129,674.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>130,197.90</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 854 - CONSTABLE #2 LEOSE		
Assets		
854-1030-00000	CASH IN BANK	7,053.14
854-1710-00000	ESTIMATED REVENUES	6,452.48
	Total Assets:	13,505.62
		<u>13,505.62</u>
Liability		
	Total Liability:	0.00
Equity		
854-2410-00000	APPROPRIATIONS	6,452.48
854-2710-00000	FUND BALANCE	6,971.92
	Total Beginning Equity:	13,424.40
Total Revenue		81.22
Total Expense		0.00
Revenues Over/Under Expenses		81.22
	Total Equity and Current Surplus (Deficit):	13,505.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,505.62</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 874 - FCS PROGRAMS			
Assets			
<u>874-1030-00000</u>	FCS PROGRAMMING CHECKING	254.24	
<u>874-1710-00000</u>	ESTIMATED REVENUES	245.00	
	Total Assets:	<u>499.24</u>	<u>499.24</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>874-2410-00000</u>	APPROPRIATIONS	245.00	
<u>874-2710-00000</u>	FUND BALANCE	251.31	
	Total Beginning Equity:	<u>496.31</u>	
Total Revenue		2.93	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		2.93	
	Total Equity and Current Surplus (Deficit):	499.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>499.24</u></u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 875 - COUNTY CLERK CUSTODIAN		
Assets		
875-1000-12010	INTERNAL CASH WHITEHEAD	35,572.92
	Total Assets:	<u>35,572.92</u>
		<u>35,572.92</u>
Liability		
875-2000-59000	FUNDS HELD FOR OTHERS	35,572.92
	Total Liability:	<u>35,572.92</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>35,572.92</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 876 - DISTRICT CLERK COURT ACCOUNT			
Assets			
876-1030-00000	CASH IN BANK COURT ACCOUNT	111,204.02	
876-1030-10000	CASH IN BANK	107,643.06	
	Total Assets:	218,847.08	<u>218,847.08</u>
Liability			
876-2000-59000	FUNDS HELD FOR OTHERS	218,847.08	
	Total Liability:	218,847.08	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>218,847.08</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 877 - DISTRICT CLERK CUSTODIAN			
Assets			
<u>877-1000-10800</u>	CD - NORMA HARLAN 31731	1,079.97	
<u>877-1000-10900</u>	CD - SHARON BUCKLEY 26218	2,206.81	
<u>877-1000-11000</u>	CD - INT SHARON BUCKLEY	14.31	
<u>877-1000-11200</u>	BANK ACCT I GALLARDO 42673	14,036.88	
<u>877-1000-11400</u>	CD-BRANDON STEELE, JR	10,631.66	
<u>877-1000-11500</u>	CD-HARMONY STEELE	10,631.66	
<u>877-1000-11600</u>	DIST CLERK CD-CHRISTIAN DEMPS	14,203.75	
<u>877-1000-11700</u>	DIST CLERK CD ABILA LOPEZ	34,877.52	
	Total Assets:	87,682.56	<u>87,682.56</u>
Liability			
<u>877-2000-59000</u>	FUNDS HELD FOR OTHERS	87,682.56	
	Total Liability:	87,682.56	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>87,682.56</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 878 - DISTRICT CLERK REGISTRY ACCOUNT			
Assets			
<u>878-1030-00000</u>	CASH IN BANK	932,101.67	
<u>878-1030-30000</u>	CASH IN BANK - CARL SITTING	43,662.92	
	Total Assets:	975,764.59	<u>975,764.59</u>
Liability			
<u>878-2000-59000</u>	FUNDS HELD FOR OTHERS	975,764.59	
	Total Liability:	975,764.59	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>975,764.59</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 879 - SHERIFF INMATE COMMISSARY			
Assets			
<u>879-1000-10300</u>	INMATE COMMISSARY - FFB	<u>51,843.98</u>	
	Total Assets:	51,843.98	<u>51,843.98</u>
Liability			
<u>879-2000-59000</u>	FUNDS HELD FOR OTHERS	<u>51,843.98</u>	
	Total Liability:	51,843.98	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>51,843.98</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 882 - SHERIFF CASH BOND		
Assets		
882-1000-12000	INTERNAL CASH	50,001.00
	Total Assets:	<u>50,001.00</u>
		<u>50,001.00</u>
Liability		
882-2000-59000	DUE TO OTHERS	50,001.00
	Total Liability:	<u>50,001.00</u>
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>50,001.00</u>

Balance Sheet

As Of 12/31/2023

Account
Fund: 883 - CHAPTER 19
Assets

Name

Balance

Total Assets: 0.00 0.00

Liability

Total Liability: 0.00

Total Equity and Current Surplus (Deficit): 0.00

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

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 884 - TAX COLLECTOR AUTO FUND			
Assets			
<u>884-1000-12000</u>	INTERNAL CASH	462,241.17	
	Total Assets:	<u>462,241.17</u>	<u>462,241.17</u>
Liability			
<u>884-2000-59000</u>	FUNDS HELD FOR OTHERS	462,241.17	
	Total Liability:	<u>462,241.17</u>	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>462,241.17</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 885 - DA HOT CHECK		
Assets		
885-1000-12000	INTERNAL CASH	2,656.84
	Total Assets:	<u>2,656.84</u>
		<u>2,656.84</u>
Liability		
885-2000-59000	FUNDS HELD FOR OTHERS	2,656.84
	Total Liability:	<u>2,656.84</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,656.84</u></u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 886 - DA SEIZURE			
Assets			
<u>886-1000-12000</u>	INTERNAL CASH	5,953.00	
<u>886-1000-13000</u>	INTERNAL CASH MONEY MARKET	35,379.49	
	Total Assets:	41,332.49	<u>41,332.49</u>
Liability			
<u>886-2000-59000</u>	FUNDS HELD FOR OTHERS	41,332.49	
	Total Liability:	41,332.49	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>41,332.49</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 891 - DA LEOSE			
Assets			
891-1030-00000	CASH IN BANK	9,912.92	
891-1710-00000	ESTIMATED REVENUES	1,500.00	
	Total Assets:	11,412.92	<u>11,412.92</u>
Liability			
	Total Liability:	0.00	
Equity			
891-2410-00000	APPROPRIATIONS	1,500.00	
891-2710-00000	FUND BALANCE	9,912.92	
	Total Beginning Equity:	11,412.92	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	11,412.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,412.92</u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance	
Fund: 892 - TAX COLLECTOR AD VALOREM			
Assets			
		<u>0.00</u>	<u>0.00</u>
	Total Assets:		
Liability			
		<u>0.00</u>	
	Total Liability:		
	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 12/31/2023

Account	Name	Balance
Fund: 894 - SHERIFF COMMISSARY		
Assets		
894-1030-00000	CASH IN BANK	51,395.62
894-1710-00000	ESTIMATED REVENUE	50,000.00
	Total Assets:	101,395.62
Liability		
894-2000-59000	FUNDS HELD FOR OTHERS	1,372.11
	Total Liability:	1,372.11
Equity		
894-2410-00000	APPROPRIATIONS	50,000.00
894-2710-00000	FUND BALANCE	65,786.73
	Total Beginning Equity:	115,786.73
Total Revenue		7,831.78
Total Expense		23,595.00
Revenues Over/Under Expenses		-15,763.22
	Total Equity and Current Surplus (Deficit):	100,023.51
	Total Liabilities, Equity and Current Surplus (Deficit):	101,395.62

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 895 - ADULT CSCD		
Assets		
<u>895-1030-00000</u>	CASH IN BANK	9.66
	Total Assets:	<u>9.66</u>
Liability		
<u>895-2000-59000</u>	FUNDS HELD FOR OTHERS	-30,719.52
<u>895-2070-04400</u>	DUE TO ADULT CSCD	30,729.18
	Total Liability:	<u>9.66</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9.66</u></u>

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 901 - GENERAL FIXED ASSETS		
Assets		
901-1000-00000	DEFERRED PENSION OUTFLOWS	1,542,004.45
901-1610-00000	LAND	303,678.00
901-1620-00000	BUILDINGS & IMPROVEMENTS	4,756,542.28
901-1640-11500	EQUIPMENT-COUNTY CLERK	72,317.31
901-1640-11600	EQUIPMENT-ELECTIONS	272,157.43
901-1640-11800	EQUIPMENT-ROAD&BRIDGE	323,990.00
901-1640-12000	EQUIPMENT-PRECINCT 1	1,281,239.10
901-1640-12500	EQUIPMENT - GENERAL GOVT	1,136,548.04
901-1640-13000	EQUIPMENT-PRECINCT 2	1,528,854.55
901-1640-14000	EQUIPMENT-PRECINCT 3	2,544,520.77
901-1640-15000	EQUIPMENT-PRECINCT 4	838,715.69
901-1640-16000	EQUIPMENT-SHERIFF	1,249,225.76
901-1640-16500	EQUIPMENT - DISPATCH	124,731.68
901-1640-17000	EQUIPMENT-COURTHOUSE SECURITY	99,207.19
901-1640-18000	EQUIPMENT-DISTRICT ATTORNEY	105,752.73
901-1640-18500	EQUIPMENT - COUNTY AUDITOR	71,359.00
901-1640-19000	EQUIPMENT-DISTRICT CLERK	17,573.00
901-1640-19500	EQUIPMENT - ADULT CSCD	76,220.75
901-1640-22500	ASSETS HELD UNDER CAPITAL LEASES	601,876.62
901-1640-90100	EQUIPMENT - DISTRICT CLERK	12,702.00
901-1660-00000	INFRASTRUCTURE	21,198,688.26
901-1690-11000	ACCUM DEPR-BUILDINGS & IMPROV	-3,007,780.06
901-1690-11600	ACCUM DEPR-EQUIP ELECTIONS	172,431.31
901-1690-12000	ACCUM DEPR-EQUIP PRECINCT 1	135,948.84
901-1690-13000	ACCUM DEPR-EQUIP PRECINCT 2	-767,140.00
901-1690-14000	ACCUM DEPR-EQUIP PRECINCT 3	-1,451,122.52
901-1690-15000	ACCUM DEPR-EQUIP PRECINCT 4	299,475.35
901-1690-16000	ACCUM DEPR-EQUIP SHERIFF	325,159.68
901-1690-18000	ACCUM DEPR-EQUIP DIST ATTORNEY	54,392.75
901-1690-18500	ACCUM DEPR - COUNTY AUDITOR	22,433.00
901-1690-19500	ACCUM DEPT - EQUIP ADULT CSCD	16,896.00
901-1690-20000	ACCUM DEPR- INFRASTRUCTURE	-21,169,139.29
901-1690-22000	ACCUM DEPR - FURNITURE & EQUIP	-5,076,251.05
901-1690-22500	ACCUMULATED DEPR-ROU ASSETS	-138,361.72
901-1800-10000	DEFERRED OPEB OUTFLOW	-593,844.95
901-1800-11000	DEFERRED OPEB OUTFLOW-TAC	3,864.00
901-1800-20000	NET OPEB ADJUSTMENT-TCDRS	3,263,401.57
901-1800-30000	NET OPEB ADJUSTMENT-TAC	19,282.00
901-1900-31000	INVESTMENT IN FIXED ASSETS	-19,946,399.75
	Total Assets:	-9,678,850.23
		<u>-9,678,850.23</u>
Liability		
901-2100-00000	NET PENSION LIABILITY	2,001,809.00
901-2100-10000	NET OPEB LIABILITY-TCDRS	1,941,437.25
901-2100-30000	NET OPEB LIABILITY-TAC	90,223.00
901-2200-00000	DEFERRED FEMA GRANT REVENUE	6.00
901-2500-00000	DEFERRED PENSION INFLOWS	900,443.75
901-2500-10000	DEFERRED OPEB INFLOW	1,016,851.33
901-2500-11000	DEFERRED OPEB INFLOW-TAC	55,026.00
901-2700-40100	DONATED CAPITAL ASSET	175,000.00
	Total Liability:	6,180,796.33
Equity		
901-2710-00000	FUND BALANCE	-15,859,646.56
	Total Beginning Equity:	-15,859,646.56

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
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): -9,678,850.23

Balance Sheet

As Of 12/31/2023

Account	Name	Balance
Fund: 902 - GENERAL LONG TERM DEBT		
Assets		
<u>902-1000-11500</u>	AMOUNTS TO BE PROVIDED-LEASE	83,810.02
<u>902-1000-11525</u>	AMOUNTS TO BE PROVIDED LEASE-ROU	377,796.53
	Total Assets:	461,606.55
		<u>461,606.55</u>
Liability		
<u>902-2000-20000</u>	ACCRUED INTEREST	775.24
<u>902-2000-21500</u>	CURRENT PORTION DEBT-LEASES	27,426.16
<u>902-2000-21525</u>	CURRENT PORTION DEBT-ROU LEASE	113,032.22
<u>902-2000-22500</u>	LONG-TERM PORTION DEBT-LEASE	56,383.86
<u>902-2000-22525</u>	APPEAL JUDGES OUT-OF-COUNTY	264,764.31
<u>902-2900-30000</u>	NET ASSETS-DEBT	6,769.00
	Total Liability:	469,150.79
Equity		
<u>902-2710-00000</u>	FUND BALANCE	-7,544.24
	Total Beginning Equity:	-7,544.24
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-7,544.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>461,606.55</u>

Balance Sheet

As Of 12/31/2023

Account	Name	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>	<u>0.00</u>

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2023 THROUGH SEPTEMBER 2024

As of December 30, 2023

VENDOR	DEPT	ACCT #	INTEREST F DATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67649	2.99%	3/19/2020	3/1/2025	119,700.00	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	28,376.65	27,993.55	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 H23S.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: 1/2/2024 1:45:32 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Dec-23
 Page: 85

Section V-C

Safekkeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value								
FNBK1	3138ERNH9 453027201612201	FNMA Pool #AL3391 10/1/2031		AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$1,000,000.00	\$226,524.03	\$228,618.62	\$218,217.39								
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	\$240,000.00	\$239,956.64	\$240,165.60								
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	\$500,000.00	\$545,185.04	\$518,180.00								
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	\$275,000.00	\$308,320.65	\$285,230.00								
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	\$2,000,000.00	\$2,294,382.14	\$2,017,660.00								
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	\$1,000,000.00	\$290,484.24	\$292,296.86	\$269,514.42								
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	\$6,000,000.00	\$6,003,678.92	\$5,900,443.80								
FROST NATIONAL BANK AFS																			
1 CMBS - Fixed CMO																			
Total Pledged I To: EAST EASTLAND COUNTY																			
<table border="0"> <tr> <td>\$240,000.00</td> <td>Munis with Maturity Under 2 Years</td> <td>\$6,000,000.00</td> <td>Other securities with Stated Maturity Under 2 Years</td> </tr> <tr> <td>\$2,775,000.00</td> <td>Munis with Maturity Over 2 Years</td> <td>\$517,008.27</td> <td>Other securities with Stated Maturity Over 2 Years</td> </tr> </table>												\$240,000.00	Munis with Maturity Under 2 Years	\$6,000,000.00	Other securities with Stated Maturity Under 2 Years	\$2,775,000.00	Munis with Maturity Over 2 Years	\$517,008.27	Other securities with Stated Maturity Over 2 Years
\$240,000.00	Munis with Maturity Under 2 Years	\$6,000,000.00	Other securities with Stated Maturity Under 2 Years																
\$2,775,000.00	Munis with Maturity Over 2 Years	\$517,008.27	Other securities with Stated Maturity Over 2 Years																

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

Pledge Security Listing

December 31, 2023

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC	320	HTM	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
4947	3128MMWQ2	FHLHC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA				700,000	135,337.73	136,420.79	126,584.09	(9,836.70)
Total for EASTLAND COUNTY														700,000	135,337.73	136,420.79	126,584.09	(9,836.70)

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

INTEREST EARNED FISCAL YEAR 2023 THROUGH DECEMBER

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL	0.00	-25,085.74	-25,085.74
020 - ROAD AND BRIDGE	0.00	-3,129.74	-3,129.74
025 - GRANTS	0.00	-192.18	-192.18
026 - ARPA	0.00	-8,703.33	-8,703.33
027 - JURIES	0.00	-86.87	-86.87
033 - COURT FACILITY FEE	0.00	-20.36	-20.36
034 - LANGUAGE ACCESS	0.00	-3.05	-3.05
035 - COURT REPORTER	0.00	-26.53	-26.53
037 - CHILD ABUSE PREVENTION	0.00	-3.06	-3.06
038 - DISTRICT COURT RECORDS PRESERV	0.00	-46.92	-46.92
039 - COUNTY COOP DISPATCH	0.00	-1,446.41	-1,446.41
040 - JUSTICE COURT TECH	0.00	-83.19	-83.19
041 - DIST CLK REC MGMT	0.00	-83.59	-83.59
042 - ELECTION SERVICES	0.00	-54.60	-54.60
044 - CSCD ADULT PROBATION	-325.57	-846.43	-1,172.00
045 - JUVENILE PROBATION	-182.30	-624.78	-807.08
046 - TRUANCY PREVENTION AND DIVER	0.00	-66.16	-66.16
047 - COUNTY AND DISTRICT COURT TECH	0.00	-64.17	-64.17
048 - COUNTY FARM	0.00	-9.87	-9.87
049 - LAW LIBRARY	0.00	-292.81	-292.81
051 - DISTRICT ATTORNEY HOT CHECK	0.00	-53.00	-53.00
052 - DISTRICT ATTORNEY STATE FORFEIT	0.00	-838.36	-838.36
053 - DISTRICT ATTORNEY STATE FUNDS	0.00	-9.76	-9.76
054 - COURTHOUSE SECURITY	0.00	-727.68	-727.68
055 - COUNTY CLERK RECORDS MANAGEI	0.00	-630.49	-630.49
056 - DISTRICT CLERK RECORD ARCHIVAL	0.00	-36.52	-36.52
057 - COUNTY CLERK RECORD ARCHIVAL	0.00	-811.90	-811.90
058 - COUNTY CLERK VITAL STATISTICS PI	0.00	-20.69	-20.69
059 - COUNTY RECORDS MANAGEMENT /	0.00	-147.82	-147.82
086 - HEALTH REIMBURSEMENT ACCOUN	0.00	-390.00	-390.00
094 - SHERIFF SEIZURE	0.00	-9.55	-9.55
850 - CONSTABLE #1 LEOSE	0.00	-43.21	-43.21
853 - PRE TRIAL INTERVENTION PROGRAM	0.00	-331.43	-331.43
854 - CONSTABLE #2 LEOSE	0.00	-23.31	-23.31
874 - FCS PROGRAMS	0.00	-0.91	-0.91
894 - SHERIFF COMMISSARY	0.00	-144.62	-144.62
Grand Total:	-507.87	-45,089.04	-45,596.91

INTEREST EARNED FISCAL YEAR 2024 THROUGH DECEMBER

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL	0.00	-75,503.52	-75,503.52
020 - ROAD AND BRIDGE	0.00	-3,145.41	-3,145.41
025 - GRANTS	0.00	-239.26	-239.26
026 - ARPA	0.00	-7,066.86	-7,066.86
027 - JURIES	0.00	-633.07	-633.07
031 - JUSTICE COURT SUPPORT	0.00	-0.25	-0.25
033 - COURT FACILITY FEE	0.00	-135.18	-135.18
034 - LANGUAGE ACCESS	0.00	-22.05	-22.05
035 - COURT REPORTER	0.00	-187.98	-187.98
037 - CHILD ABUSE PREVENTION	0.00	-17.18	-17.18
038 - DISTRICT COURT RECORDS PRESERV	0.00	-90.45	-90.45
039 - COUNTY COOP DISPATCH	0.00	-4,742.68	-4,742.68
040 - JUSTICE COURT TECH	0.00	-233.72	-233.72
041 - DIST CLK REC MGMT	0.00	-344.27	-344.27
042 - ELECTION SERVICES	0.00	-124.15	-124.15
043 - JUDICIAL EDUCATION AND SUPPOR	0.00	-0.02	-0.02
044 - CSCD ADULT PROBATION	-921.78	-2,099.37	-3,021.15
045 - JUVENILE PROBATION	-383.35	-1,852.13	-2,235.48
046 - TRUANCY PREVENTION AND DIVERSE	0.00	-205.98	-205.98
047 - COUNTY AND DISTRICT COURT TECH	0.00	-107.04	-107.04
048 - COUNTY FARM	0.00	-32.61	-32.61
049 - LAW LIBRARY	0.00	-941.77	-941.77
050 - COURT-INITIATED GUARDIANSHIP F	0.00	-0.11	-0.11
051 - DISTRICT ATTORNEY HOT CHECK	0.00	-171.36	-171.36
052 - DISTRICT ATTORNEY STATE FORFEIT	0.00	-2,484.57	-2,484.57
053 - DISTRICT ATTORNEY STATE FUNDS	0.00	-57.37	-57.37
054 - COURTHOUSE SECURITY	0.00	-859.04	-859.04
055 - COUNTY CLERK RECORDS MANAGEI	0.00	-1,805.96	-1,805.96
056 - DISTRICT CLERK RECORD ARCHIVAL	0.00	-121.02	-121.02
057 - COUNTY CLERK RECORD ARCHIVAL	0.00	-2,523.09	-2,523.09
058 - COUNTY CLERK VITAL STATISTICS PF	0.00	-48.88	-48.88
059 - COUNTY RECORDS MANAGEMENT /	0.00	-455.73	-455.73
086 - HEALTH REIMBURSEMENT ACCOUN	0.00	-1,647.20	-1,647.20
094 - SHERIFF SEIZURE	0.00	-30.77	-30.77
850 - CONSTABLE #1 LEOSE	0.00	-145.95	-145.95
853 - PRE TRIAL INTERVENTION PROGRAM	0.00	-1,164.54	-1,164.54
854 - CONSTABLE #2 LEOSE	0.00	-81.22	-81.22
874 - FCS PROGRAMS	0.00	-2.93	-2.93
894 - SHERIFF COMMISSARY	0.00	-417.39	-417.39
Grand Total:	-1,305.13	-109,742.08	-111,047.21



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 December 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	\$9,391,901.58
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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 12th day of February 2024.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on February 12, 2024, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of December 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 12th day of February, 2024, and recorded the 12th day of February, 2024.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals
December 2023

General	2,221,565.83	Health Reimb Account	166,004.07
General Texpool	353,593.61	Special Revenue	59,415.14
General CD FNB	525,485.21	JP #1	2,982.86
General CD FFB 5391	250,000.00	JP #1 Cash Bond	100.00
General CD FFB 5489	250,000.00	JP #2	1,182.61
General CD FFB 5492	0.00	JP #2 Cash Bond	0.00
General CD FFB 5653	90,223.00	JP #4	0.00
General CD TXB	250,000.00	Historical Commission	3,287.20
General CD SCH	250,000.00	Unclaimed Property	17,178.44
General CD PRO	0.00	Sheriff Seizure	2,671.60
	250,000.00	Payroll	6,945.11
General Texpool Prime	558,982.67	Operations Clearing	433,374.59
General Texas Class	547,097.08	Constable #1 LEOSE	12,674.56
Road & Bridge	490,807.56	DA Pretrial Intervention Prog	100,749.11
Grants	50,163.38	Constable #2 LEOSE	7,053.14
GLO Grant	2,400.57	FCS Programming	254.24
HAVA Grant	712.28	Tax Chapt 19	0.00
ARP Funds	257,930.68	Total	9,391,901.58
ARP CLASS	282,974.36		
Jury	72,154.44		
Justice Court Support	1,680.23		
Court Facility Fee Fund	12,328.52		
Language Access Fund	2,149.05		
Court Reporter Fund	17,522.62		
Child Abuse Prev Fund	1,523.59		
Dist Ct Recds Pres	7,856.19		
Dispatch	613,802.60		
JP Court Tech	20,344.13		
Dist Clk Rcds Mgt	31,263.88		
Elections	10,781.85		
Judicial Education & Support	75.76		
Adult Probation	116,512.15		
Juvenile Probation	186,321.46		
Truancy Prev & Div Fund	18,471.96		
Court Tech	9,372.82		
County Farm	2,377.96		
Law Library	82,040.63		
Court Initiated Guardianship	484.57		
DA Hot Check	14,881.84		
DA Forfeiture	212,194.88		
DA State	6,737.92		
Cthouse Security	49,984.05		
Co Clk Recds Mgt	160,840.18		
Dst Clk Recds Archival	10,574.02		
Co Clk Recds Archival	223,183.65		
Vital Statistics	4,355.22		
County Recds Pres	39,465.74		
Co Clk E-file Revenue	6,053.36		
Dst Clk E-file Revenue	10,757.41		

COUNTY OF EASTLAND
INVESTMENT REPORT
12/1/2023-12/31/2023

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	10/20/2024	11 months	3.8500%
Certificate of Deposit-FFB	250,000.00			250,000.00	575.34	3/26/2020	XXXXXXXX5391	3/5/2024	240 days	2.8000%
Certificate of Deposit-FFB	90,223.00			90,223.00		11/27/2023	XXXXXXXX5653	11/27/2024	12 months	3.1500%
Certificate of Deposit-Schertz	250,000.00			250,000.00	595.89	11/20/2015	XXXXXX82	11/19/2024	12 months	5.3500%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	6,250.00	12/2/2014	XXXXXXXX0388	12/2/2024	12 months	5.3500%
Certificate of Deposit-Prosperity Bank	250,000.00		250,000.00	0.00	1,745.21	12/19/2022	XXXXXXXX250	12/19/2023	12 months	2.8000%
Certificate of Deposit-Prosperity Bank		250,000.00		250,000.00		12/20/2023	XXXXXXXX360	10/20/2025	22 months	4.5000%
Money Market(CS)-FNB Wichita Falls	523,067.94			525,485.21	2,417.27	1/4/2023	NA	NA	NA	5.5800%
Pacific Western Bank, Beverly Hills CA				249,497.71		03/2023	FDIC Cert 24045			
Pinnacle Bank, Nashville TN				249,497.71		1/4/2023	FDIC Cert 35583			
Truist Bank Charlotte NC				26,489.79		03/2023	FDIC Cert 9846			
TOTAL				525,485.21						
Texas Class	544,513.07			547,097.08	2,584.01	6/13/2019	XXXXXXXX0001			5.5917%
Tex-Pool Prime	556,338.96			558,982.67	2,643.71		XXXXX0004			5.6106%
Tex-Pool	351,988.40			353,593.61	1,605.21		XXXXX0004			5.3836%
AMERICAN RECOVERY PLAN ACT FUNDS #026										
Texas Class	281,637.84			282,974.36	1,336.52	7/7/2021	XXXXXXXX0002			5.5917%

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 January 22, 2023.

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer