

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF NOVEMBER 2018

Submitted to Eastland County Commissioners' Court on December 27, 2018

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	GENERAL TDHCA	2,379,794.79	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	321,590.19 1,080,168.00 1,250,000.00 250,000.00 250,000.00 504,027.72	5,035,580.70
2019 020 ROAD AND BRIDGE	R & B FUND	769,070.00			769,070.00
2019 021 TIRZ FUND	TIRZ	535.77			535.77
2019 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	820,592.37			820,592.37
2019 027 JURIES FUND	JURY	34,822.14			34,822.14
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP		27,531.29			27,531.29
2019 039 COUNTY COOP DISPATCH	DISPATCH	421,850.86	COOP CD	50,000.00	471,850.86
2019 040 JUSTICE COURT TECH	JP TECH	64,373.89			64,373.89
2019 041 DIST CLK REC MGMT	DST CLK RM	21,375.25			21,375.25
2019 042 ELECTION SERVICES	ELECTIONS	5,737.21			5,737.21
2019 043 CONSTABLE#4-LEOSE	CON4 LOOSE				
2019 044 CSCD ADULT PROBATION	AD PROB	134,652.79			134,652.79
2019 045 JUVENILE PROBATION	JUV PROB	89,076.90			89,076.90
2019 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		13,399.43			13,399.43
2019 048 COUNTY FARM	CO FARM	34,864.47	CO FARM CD C FARM CD2		34,864.47
2019 049 LAW LIBRARY	LAW LIB	81,740.58			81,740.58
2019 050 CONSTABLE #2 LOOSE	CON2 LOOSE				
2019 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,277.34			21,277.34
2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		176,787.74			176,787.74
2019 053 DISTRICT ATTY STATE FUNDS	DA STATE	9,753.84			9,753.84
2019 054 COURTHOUSE SECURITY	CTHSE SEC	157,250.62			157,250.62

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	100,358.95			100,358.95
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,405.75			11,405.75
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	76,634.69			76,634.69
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	1,983.84			1,983.84
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	27,478.50			27,478.50
2019 084 COUNTY CLERK E-FILING	CC EFILE	956.36			956.36
2019 085 DISTRICT CLERK E-FILING	DC EFILE	6,549.81			6,549.81
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		113,506.20			113,506.20
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	72,029.33			72,029.33
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	4,008.71 878.00			4,886.71
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,363.38 954.00			10,317.38
2019 091 JUSTICE OF THE PEACE #4	JP #4				
2019 092 HISTORICAL COMMISSION	HIST COMM	3,198.69			3,198.69
2019 093 UNCLAIMED PROPERTY	UNCLM PROP	14,303.35			14,303.35
2019 094 SHERIFF SEIZURE FUND	SHER SEIZ				
2019 095 SHERIFF LEOSE FUND	SHERLEOSE	5,173.68			5,173.68
2019 096 COUNTY CLERK CASH BOND	CASH BOND	17,574.00			17,574.00
2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND		18,742.00			18,742.00
2019 098 PAYROLL CLEARING	PAYROLL	6,544.23			6,544.23
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	201,800.23			201,800.23
2019 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,217.73			9,217.73
2019 852 DIST ATTY FED FORFEITURE	DAFEDFORF	18,100.64			18,100.64
2019 853 PRETRIAL INTERVENTION PROGRADA PTIP		18,071.26			18,071.26
2019 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,055.39			6,055.39
2019 874 FCS PROGRAMS	FCS PROGR	241.23			241.23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY	19,459.95			19,459.95
2019 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		113,662.42			113,662.42
2019 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,530.91 1,032.67 2,206.81 538.69 13,221.23 13,634.16			37,164.47
2019 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY AGENCY	919,547.94 60,564.02 49,323.49			1,029,435.45
2019 879 SHERIFF INMATE-COMMISSARY FUAGENCY		16,910.30			16,910.30
2019 882 SHERIFF CASH BOND	AGENCY	201.00			201.00
2019 883 CHAPTER 19	TAX CHAP19				
2019 884 TAX COLLECTOR AUTO FUND	AGENCY	265,649.58			265,649.58
2019 885 DA HOT CHECK FUND	AGENCY	7,374.81			7,374.81
2019 886 DA SEIZURE FUNDS	AGENCY AGENCY	71,760.05			71,760.05
2019 891 DA LEOSE FUND	DALEOSE	884.69			884.69
2019 892 TAX COLLECTOR AD VALOREM FUNAGENCY		282.88			282.88
2019 893 TAX ASSESSOR VIT FUND	AGENCY	1,218.07			1,218.07
2019 894 SHERIFF COMISSARY FUND	ENTERPRISE	37,864.82			37,864.82
2019 895 ADULT CSCD FUND	AGENCY				
2019 901 GENERAL FIXED ASSETS					
2019 902 GENERAL LONG TERM DEBT					
TOTAL		7,611,485.72		2,705,785.91	10,317,271.63

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
 ACCOUNT BALANCE - R & B FUND
 ACCOUNT BALANCE - TIRZ
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - JURY
 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 - COURT TECH
 ACCOUNT BALANCE - CO FARM
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - CON2 LEOSE
 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 EFIE
 ACCOUNT BALANCE - DC EFIE
 ACCOUNT BALANCE - HRA
 ACCOUNT BALANCE - SP REV ST
 ACCOUNT BALANCE - JP #1
 ACCOUNT BALANCE - JP1 BOND
 ACCOUNT BALANCE - JP #2
 ACCOUNT BALANCE - JP2 BOND
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - UNCLM PROP
 ACCOUNT BALANCE - SHERLEOSE
 ACCOUNT BALANCE - CASH BOND
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - OP CLR
 ACCOUNT BALANCE - CON1 LEOSE
 ACCOUNT BALANCE - DA PTIP
 ACCOUNT BALANCE - FCS PROGR
 ACCOUNT BALANCE - AGENCY
 ACCOUNT BALANCE - DSTCLKCRT
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

CHECK

2,379,794.79
 769,070.00
 820,592.37
 34,822.14
 27,531.29
 421,850.86
 64,373.89
 21,375.25
 5,737.21
 134,652.79
 89,076.90
 13,399.43
 34,864.47
 81,740.58
 6,055.39
 21,277.34
 176,787.74
 18,100.64
 9,753.84
 157,250.62
 100,358.95
 11,405.75
 76,634.69
 1,983.84
 27,478.50
 27,956.36
 6,549.81
 113,506.20
 72,029.33
 4,008.71
 878.00
 9,363.38
 954.00
 3,198.69
 14,303.35
 5,173.68
 36,316.00
 6,544.23
 201,800.23
 9,217.73
 18,071.26
 1,449,456.56
 113,662.42
 884.69
 37,864.82

TOTAL

7,611,485.72

TDOA ACCOUNT

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 - COOP CD

TDOA

321,590.19
 1,080,168.00
 250,000.00
 250,000.00
 250,000.00
 504,027.72
 50,000.00

TOTAL

2,705,785.91

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	1,582,005.56	2,022,645.43	3,942,744.12	2,894,684.77
2019 ROAD AND BRIDGE	783,441.05	197,094.24	1,152,790.10	381,282.18
2019 TIRZ FUND	1.07	.00	2.06	.00
2019 GRANTS FUND	9,140.00	41,077.27	9,140.00	88,931.52
2019 JURIES FUND	3,170.58	440.00	3,354.07	4,965.00
2019 DISTRICT COURT RECORDS PRESERV	286.91	.00	754.51	.00
2019 COUNTY COOP DISPATCH	358,881.36	62,357.11	374,189.25	87,487.30
2019 JUSTICE COURT TECH	642.17	.00	1,463.53	10,950.00
2019 DIST CLK REC MGMT	215.96	.00	477.94	.00
2019 ELECTION SERVICES	5,693.69	.00	5,693.77	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2019 CSCD ADULT PROBATION	27,168.12	76,197.22	135,586.47	162,821.55
2019 JUVENILE PROBATION	65,588.51	25,514.29	74,741.64	48,900.33
2019 COUNTY & DIST COURT TECHNOLOGY	162.09	.00	341.07	.00
2019 COUNTY FARM	235.68	250.00	572.44	3,521.69
2019 LAW LIBRARY	724.29	1,006.06	2,134.25	1,506.06
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	289.76	.00	579.75	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	353.84	.00	678.41	.00
2019 DISTRICT ATTY STATE FUNDS	19.52	.00	9,195.38	.00
2019 COURTHOUSE SECURITY	143,166.11	24,792.65	144,634.35	34,292.77
2019 COUNTY CLERK-REC MGMT	3,029.37	1,571.73	6,872.69	2,191.76
2019 DIST CLERK RECORD ARCHIVAL	310.66	.00	715.69	.00
2019 CO CLERK RECORD ARCHIVAL	2,951.58	383.52	6,654.43	383.52
2019 VITAL STATISTICS-PRESERV	57.00	.00	114.00	600.00
2019 COUNTY REC. MGMT./PRESERV	685.22	425.85	1,606.81	7,425.85

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 COUNTY CLERK E-FILING	.00	.00	.00	.00
2019 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2019 HEALTH REIMBURSEMENT ACCT FUND	20,229.60	2,790.13	20,422.88	12,779.01
2019 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	.00	.00	.00	.00
2019 UNCLAIMED PROPERTY	.00	.00	.00	.00
2019 SHERIFF SEIZURE FUND	.00	.00	.00	.00
2019 SHERIFF LEASE FUND	.00	.00	.00	.00
2019 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2019 CONSTABLE #1 LEASE	18.44	.00	35.37	.00
2019 DIST ATTY FED FORFEITURE	37.04	956.41	72.36	1,338.22
2019 PRETRIAL INTERVENTION PROGRAM	535.28	.00	567.51	.00
2019 CONSTABLE #2 LEASE	12.12	.00	23.24	.00
2019 FCS PROGRAMS	.48	.00	.93	.00
2019 CO CLERK CUSTODIAN	.00	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2019 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2019 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2019 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2019 SHERIFF CASH BOND	.00	.00	.00	.00
2019 CHAPTER 19	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 DA HOT CHECK FUND	.00	.00	.00
2019 DA SEIZURE FUNDS	.00	.00	.00
2019 DA LEOSE FUND	.00	.00	36.00
2019 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2019 TAX ASSESSOR VIT FUND	2.44	4.68	.00
2019 SHERIFF COMISSARY FUND	17,461.27	17,964.47	11,751.85
2019 ADULT CSCD FUND	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	.00
2019 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	3,026,516.77	5,914,128.17	3,759,709.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	911,960.02	4,753,164.20	3,285,329.43	2,379,794.79
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	321,008.94	581.25	.00	321,590.19
INVESTMENT CD FFB	1,080,168.00	.00	.00	1,080,168.00
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	503,037.79	989.93	.00	504,027.72
INVESTMENT TEXAS CLASS	.00	.00	.00	.00
FUND TOTALS	3,568,124.75	4,754,735.38	3,285,329.43	5,037,530.70
2019 ROAD AND BRIDGE				
CASH IN BANK	212,628.84	783,441.05	226,999.89	769,070.00
FUND TOTALS	212,628.84	783,441.05	226,999.89	769,070.00
2019 TIRZ FUND				
CASH IN BANK	534.70	1.07	.00	535.77
FUND TOTALS	534.70	1.07	.00	535.77
2019 GRANTS FUND				
CASH IN BANK	852,529.64	9,140.00	41,077.27	820,592.37
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	852,529.64	9,140.00	41,077.27	820,592.37
2019 JURIES FUND				
CASH IN BANK	32,091.56	3,170.58	440.00	34,822.14
FUND TOTALS	32,091.56	3,170.58	440.00	34,822.14
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	27,074.38	456.91	.00	27,531.29
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	27,074.38	456.91	.00	27,531.29
2019 COUNTY COOP DISPATCH				
CASH IN BANK	95,237.51	388,881.36	62,268.01	421,850.86
INVESTMENTS	80,000.00	.00	30,000.00	50,000.00
FUND TOTALS	175,237.51	388,881.36	92,268.01	471,850.86
2019 JUSTICE COURT TECH				
CASH IN BANK	63,641.15	756.49	23.75	64,373.89
FUND TOTALS	63,641.15	756.49	23.75	64,373.89
2019 DIST CLK REC MGMT				
CASH IN BANK	21,104.41	271.66	.82	21,375.25
FUND TOTALS	21,104.41	271.66	.82	21,375.25
2019 ELECTION SERVICES				
CASH IN BANK	43.52	5,693.69	.00	5,737.21
FUND TOTALS	43.52	5,693.69	.00	5,737.21
2019 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	180,009.35 180,009.35	34,338.57 34,338.57	79,695.13- 79,695.13-	134,652.79 134,652.79
2019 JUVENILE PROBATION CASH IN BANK FUND TOTALS	54,372.51 54,372.51	65,603.51 65,603.51	30,899.12- 30,899.12-	89,076.90 89,076.90
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	13,235.68 13,235.68	165.08 165.08	1.33- 1.33-	13,399.43 13,399.43
2019 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	35,125.48 .00 .00 35,125.48	235.68 .00 .00 235.68	496.69- .00 .00 496.69-	34,864.47 .00 .00 34,864.47
2019 LAW LIBRARY CASH IN BANK FUND TOTALS	81,398.41 81,398.41	1,319.29 1,319.29	977.12- 977.12-	81,740.58 81,740.58
2019 CONSTABLE #2 LEASE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	20,987.58 20,987.58	289.76 289.76	.00 .00	21,277.34 21,277.34
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	176,433.90 176,433.90	353.84 353.84	.00 .00 .00	176,787.74 176,787.74
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	9,734.32 9,734.32	19.52 19.52	.00 .00	9,753.84 9,753.84
2019 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	38,375.32 38,375.32	143,378.35 143,378.35	24,503.05- 24,503.05-	157,250.62 157,250.62
2019 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	100,850.15 100,850.15	3,270.64 3,270.64	3,761.84- 3,761.84-	100,358.95 100,358.95
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	10,990.09 10,990.09	415.66 415.66	.00 .00 .00	11,405.75 11,405.75
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	73,826.63	3,191.58	383.52-	76,634.69

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	1,932.91 1,932.91	50.93 50.93	.00 .00	1,983.84 1,983.84
2019 COUNTY REC. MGMT. /PRESERV CASH IN BANK FUND TOTALS	26,683.51 26,683.51	802.43 802.43	7.44 7.44	27,478.50 27,478.50
2019 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	558.01 558.01	956.36 956.36	558.01 558.01	956.36 956.36
2019 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	9,486.86 9,486.86	6,549.81 6,549.81	9,486.86 9,486.86	6,549.81 6,549.81
2019 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	100,318.33 100,318.33	20,229.60 20,229.60	7,041.73 7,041.73	113,506.20 113,506.20
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	46,357.20 46,357.20	25,801.44 25,801.44	129.31 129.31	72,029.33 72,029.33
2019 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	10,452.46 878.00 .00 11,330.46	4,203.71 .00 .00 4,203.71	10,647.46 .00 .00 10,647.46	4,008.71 878.00 .00 4,886.71
2019 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	11,284.70 954.00 .00 12,238.70	9,428.38 .00 .00 9,428.38	11,349.70 .00 .00 11,349.70	9,363.38 954.00 .00 10,317.38
2019 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,198.69 3,198.69	.00 .00	.00 .00	3,198.69 3,198.69
2019 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	14,303.35 14,303.35	.00 .00	.00 .00	14,303.35 14,303.35
2019 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2019 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	5,173.68	.00	.00	5,173.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>5,173.68</u>	<u>.00</u>	<u>.00</u>	<u>5,173.68</u>
2019 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	18,474.00	200.00	1,100.00	17,574.00
FUND TOTALS	<u>18,474.00</u>	<u>200.00</u>	<u>1,100.00</u>	<u>17,574.00</u>
2019 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	15,742.00	3,000.00	.00	18,742.00
FUND TOTALS	<u>15,742.00</u>	<u>3,000.00</u>	<u>.00</u>	<u>18,742.00</u>
2019 PAYROLL CLEARING				
CASH IN BANK	6,483.05	562,745.94	562,684.76	6,544.23
FUND TOTALS	<u>6,483.05</u>	<u>562,745.94</u>	<u>562,684.76</u>	<u>6,544.23</u>
2019 OPERATIONS CLEARING				
CASH IN BANK	.00	15.00	15.00	.00
CASH IN BANK	154,269.57	1,252,057.91	1,204,527.25	201,800.23
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	<u>154,269.57</u>	<u>1,252,072.91</u>	<u>1,204,542.25</u>	<u>201,800.23</u>
2019 CONSTABLE #1 LEOSE				
CASH IN BANK	9,199.29	18.44	.00	9,217.73
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>9,199.29</u>	<u>18.44</u>	<u>.00</u>	<u>9,217.73</u>
2019 DIST ATTY FED FORFEITURE				
CASH IN BANK	18,999.13	37.04	935.53	18,100.64
FUND TOTALS	<u>18,999.13</u>	<u>37.04</u>	<u>935.53</u>	<u>18,100.64</u>
2019 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	17,535.98	535.28	.00	18,071.26
FUND TOTALS	<u>17,535.98</u>	<u>535.28</u>	<u>.00</u>	<u>18,071.26</u>
2019 CONSTABLE #2 LEOSE				
CASH IN BANK	6,043.27	12.12	.00	6,055.39
FUND TOTALS	<u>6,043.27</u>	<u>12.12</u>	<u>.00</u>	<u>6,055.39</u>
2019 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	240.75	.48	.00	241.23
FUND TOTALS	<u>240.75</u>	<u>.48</u>	<u>.00</u>	<u>241.23</u>
2019 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	19,420.91	39.04	.00	19,459.95
FUND TOTALS	<u>19,420.91</u>	<u>39.04</u>	<u>.00</u>	<u>19,459.95</u>
2019 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	92,450.21	28,040.10	6,827.89	113,662.42
FUND TOTALS	<u>92,450.21</u>	<u>28,040.10</u>	<u>6,827.89</u>	<u>113,662.42</u>
2019 DISTRICT CLERK CUSTODIAN FUND				
CD DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316 (AMER STATE	6,530.91	.00	.00	6,530.91
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,032.52	.15	.00	1,032.67
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	538.69	.00	.00	538.69
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,187.91	33.32	.00	13,221.23
BANK ACCT A GALLARDO 42673	13,599.80	34.36	.00	13,634.16
CD-BRANDON STEELE, JR	10,000.00	.00	.00	10,000.00
CD-HARMONY STEELE	10,000.00	.00	.00	10,000.00
FUND TOTALS	57,096.64	67.83	.00	57,164.47
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	916,691.19	2,856.75	.00	919,547.94
CASH IN BANK - LEE OWEN	60,443.11	120.91	.00	60,564.02
CASH IN BANK - CARL SITTING	49,224.77	98.72	.00	49,323.49
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,026,359.07	3,076.38	.00	1,029,435.45
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	38,989.16	6,982.35	29,061.21	16,910.30
FUND TOTALS	38,989.16	6,982.35	29,061.21	16,910.30
2019 SHERIFF CASH BOND				
INTERNAL CASH	1,201.00	3,200.00	4,200.00	201.00
FUND TOTALS	1,201.00	3,200.00	4,200.00	201.00
2019 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	233,953.00	366,455.24	334,758.66	265,649.58
FUND TOTALS	233,953.00	366,455.24	334,758.66	265,649.58
2019 DA HOT CHECK FUND				
INTERNAL CASH	7,374.81	3,406.05	3,406.05	7,374.81
FUND TOTALS	7,374.81	3,406.05	3,406.05	7,374.81
2019 DA SEIZURE FUNDS				
INTERNAL CASH	.00	200.00	200.00	.00
INTERNAL CASH MONEY MARKET	67,632.82	4,327.23	200.00	71,760.05
FUND TOTALS	67,632.82	4,527.23	400.00	71,760.05
2019 DA LEOSE FUND				
CASH IN BANK	884.69	.00	.00	884.69
FUND TOTALS	884.69	.00	.00	884.69
2019 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	282.88	12.00	12.00	282.88
FUND TOTALS	282.88	12.00	12.00	282.88
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,215.63	2.44	.00	1,218.07
FUND TOTALS	1,215.63	2.44	.00	1,218.07
2019 SHERIFF COMISSARY FUND				
CASH IN BANK	28,186.52	17,461.27	7,782.97	37,864.82

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 ADULT CSCD FUND	36.00	54,786.67	54,822.67	.00
CASH IN BANK	36.00	54,786.67	54,822.67	.00
FUND TOTALS				
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS				
2019 GENERAL LONG TERM DEBT	65,862.77	.00	.00	65,862.77
AMOUNTS TO BE PROVIDED-CO	312,958.02	.00	.00	312,958.02
AMOUNTS TO BE PROVIDED-LEASE	378,820.79	.00	.00	378,820.79
FUND TOTALS				
GRAND TOTALS	8,180,822.75	8,573,831.14	6,036,611.47	10,718,042.42

Reportfolio

Fire Financial Bank N.A., Abilene, Abilene, TX
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Safetkeeping

Management Report
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Section V-C

Code	Cusip Trans#	Description Maturity	Prenetfund	Pool Coupon	Moody S&P	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	100.00%	\$335,000.00	\$335,000.00	\$335,088.60	\$340,346.60
FROST NATIONAL BANK	237377201107191	9/1/2022			AA					
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	100.00%	\$350,000.00	\$350,000.00	\$349,756.05	\$355,117.00
FROST NATIONAL BANK	145254200903181	6/1/2023 @ 100			AA					
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	100.00%	\$240,000.00	\$240,000.00	\$238,153.13	\$241,303.20
FROST NATIONAL BANK	145138200903171	2/15/2024			AAA					
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	100.00%	\$730,000.00	\$730,000.00	\$779,964.10	\$797,765.90
FROST NATIONAL BANK	316169201304180	8/15/2024			A+					
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	100.00%	\$315,000.00	\$315,000.00	\$314,926.18	\$316,694.70
FROST NATIONAL BANK	148180200904141	2/15/2025 @ 100			AA					
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	100.00%	\$290,000.00	\$290,000.00	\$298,785.92	\$304,381.10
FROST NATIONAL BANK	308008201302121	8/1/2029			AA					
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		5.000	NA	18.57%	\$1,000,000.00	\$1,000,000.00	\$1,076,314.37	\$1,099,170.00
FROST NATIONAL BANK	457645201702221	2/15/2036			AAA					
I Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27	FHR 4739 PA		3.000		4.12%	\$3,260,000.00	\$3,260,000.00	\$3,395,588.35	\$3,454,778.50
FROST NATIONAL BANK	482414201712220	11/15/2046					\$1,000,000.00	\$913,674.08	\$924,088.56	\$895,537.65
1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2		3.136	Aaa	100.00%	\$1,000,000.00	\$913,674.08	\$924,088.56	\$895,537.65
FROST NATIONAL BANK	484722201801231	10/25/2024					\$6,000,000.00	\$6,000,000.00	\$6,109,174.03	\$5,928,263.40
1 CMBs - Fixed Rate										
							\$6,000,000.00	\$6,000,000.00	\$6,109,174.03	\$5,928,263.40

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Management Report
 Pledged To: EASTLAND COUNTY

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Section V-C

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	SidPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115							
Total Pledged to Eastland County									
		\$0.00	Munis with Maturity Under 2 Years		\$0.00	\$10,173,674.08	\$10,173,674.08	\$10,428,848.84	\$10,278,579.55
		\$3,260,000.00	Munis with Maturity Over 2 Years		\$6,913,674.08				
			Other securities with Stated Maturity Under 2 Years						
			Other securities with Stated Maturity Over 2 Years						

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

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2019 010-360-100	INTEREST	.00	13,148.26-	.00	5,513.87-	138.46	60,000.00-
2019 020-360-100	INTEREST	.00	1,006.09-	.00	326.10-	208.52	7,000.00-
2019 021-360-100	INTEREST EARNED	.00	2.06-	.00	.59-	249.15	
2019 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2019 027-360-100	INTEREST INCOME	.00	134.07-	.00	70.17-	91.06	400.00-
2019 038-360-100	INTEREST	.00	104.51-	.00	41.05-	154.59	300.00-
2019 039-360-100	INTEREST	.00	48.69-	.00	40.59-	19.96	250.00-
2019 040-360-100	INTEREST	.00	250.89-	.00	120.45-	108.29	900.00-
2019 041-360-100	INTEREST	.00	81.39-	.00	32.83-	147.91	200.00-
2019 042-360-100	INTEREST INCOME	.00	9.77-	.00	11.96-	18.31-	1.00-
2019 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2019 044-360-100	INTEREST INCOME	.00	1,347.04-	.00	783.66-	71.89	
2019 045-360-100	INTEREST	.00	383.55-	.00	78.09-	391.16	
2019 047-360-100	INTEREST	.00	50.99-	.00	19.70-	158.83	100.00-
2019 048-360-100	DEPOSITORY INTEREST	.00	138.08-	.00	40.23-	243.23	250.00-
2019 049-360-100	INTEREST INCOME	.00	314.25-	.00	141.93-	121.41	1,000.00-
2019 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2019 051-360-100	INTEREST	.00	82.07-	.00	37.53-	118.68	200.00-
2019 052-360-100	INTEREST	.00	678.41-	.00	306.75-	121.16	2,000.00-
2019 053-360-100	DEPOSITORY INTEREST	.00	28.72-	.00	6.69-	329.30	35.00-
2019 054-360-100	INTEREST	.00	346.11-	.00	129.33-	167.62	1,300.00-
2019 055-360-100	INTEREST	.00	382.91-	.00	179.10-	113.80	1,000.00-
2019 056-360-100	INTEREST	.00	42.69-	.00	17.79-	139.97	60.00-
2019 057-360-100	INTEREST	.00	284.43-	.00	231.29-	22.98	300.00-
2019 058-360-100	INTEREST	.00	.00	.00	2.88-	.00	100.00-
2019 059-360-100	INTEREST	.00	.00	.00	45.85-	.00	300.00-
2019 086-360-100	INTEREST INCOME	.00	422.88-	.00	246.19-	71.77	800.00-
2019 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2019 094-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2019 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 850-360-100	INTEREST INCOME	.00	35.37-	.00	15.56-	127.31	100.00-
2019 852-360-100	INTEREST	.00	72.36-	.00	47.38-	52.72	300.00-
2019 853-360-100	INTEREST	.00	67.51-	.00	4.74-	1324.26	75.00-
2019 854-360-100	INTEREST INCOME	.00	23.24-	.00	9.32-	149.36	
2019 874-360-100	INTEREST	.00	.93-	.00	.41-	126.83	3.00-
2019 893-360-100	INTEREST	.00	4.68-	.00	135.33-	96.54-	142.00-
2019 894-360-100	INTEREST INCOME	.00	131.27-	.00	34.92-	275.92	200.00-
ENDING REPORT TOTALS		.00	19,623.22-	.00	8,672.28-	.00	

Eastland County Treasurer
Month Ending Bank Account Totals

November 2018

General	2,091,614.84
General Texpool	321,590.19
General CD FFB	1,080,168.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	504,027.72
Road & Bridge	769,070.00
Tax Increment Fund	535.77
Grants	820,592.37
Indigent Defense Grant	0.00
Jury	36,122.14
Dist Ct Recds Pres	27,531.29
Dispatch	415,302.73
Dispatch CD's	50,000.00
JP Court Tech	64,372.91
Dist Clk Rclds Mgt	21,375.25
Elections	5,737.21
Adult Probation	134,652.79
Juvenile Probation	89,076.90
Court Tech	13,399.43
County Farm	34,864.47
Law Library	81,740.58
DA Hot Check	21,277.34
DA Forfeiture	176,787.74
DA Federal Forfeiture	18,100.64
DA State	9,753.84
Cthouse Security	157,237.16
Co Clk Recds Mgt	100,220.22
Dst Clk Recds Archival	11,405.75
Co Clk Recds Archival	76,494.69
Vital Statistics	1,981.84
County Recds Pres	27,478.50
Co Clk E-file Revenue	956.36
Dst Clk E-file Revenue	6,348.81
Health Reimb Account	116,546.33
Special Revenue	72,046.25
JP #1	4,008.71
JP #1 Cash Bond	878.00
JP #2	9,363.38
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,198.69
Unclaimed Property	14,303.35
Payroll	8,562.27
Operations Clearing	378,460.99
Constable #1 LEOSE	9,217.73
DA Pretrial Intervention Prog	18,071.26
Constable #1 LEOSE	6,055.39
FCS Programming	241.23
Tax Chapt 19	0.00
Total	8,561,725.06

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of November 30, 2018

VENDOR DEPT ACCT # INTEREST F LEASE START D LEASE END DA BEGINNING B CURRENT BA PAYMENT PRINCIPAL INTEREST ENDING BALA PAYMENT DA EQUIPMENT

VENDOR	DEPT	ACCT #	INTEREST F	LEASE START D	LEASE END DA	BEGINNING B	CURRENT BA PAYMENT	PRINCIPAL INTEREST	ENDING BALA PAYMENT DA EQUIPMENT				
FIRST FINANCIAL BANK	GENERAL FUND	3.15E+10	2.30%	7/20/2016	6/15/2021	281,017.34	173,661.69	59,925.00	55,978.29	3,946.71	116,775.77	6/15/2019	Election Equipment
GENERAL FUND TOTAL													
						173,661.69	59,925.00	55,978.29	3,946.71	116,775.77			

COUNTY OF EASTLAND
INVESTMENT REPORT
NOVEMBER 01-NOVEMBER 30, 2018

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate	Accrued Interest	
											Beginning Market Value	Ending Market Value
GENERAL FUND #10												
Certificate of Deposit-FFB	250,000.00			250,000.00	51.37	12/22/2014	XXXXXXXX5174	12/1/2018	240 days	0.90%		
Certificate of Deposit-FFB(OPEB)	90,168.00			90,168.00	40.69	4/2/2018	XXXXXXXX5290	4/2/2019	12 months	0.27%		
Certificate of Deposit-FFB	490,000.00			490,000.00	312.12	6/28/2016	XXXXXXXX5230	6/28/2019	18 months	0.75%		
Certificate of Deposit-FFB	250,000.00			250,000.00	236.30	12/3/2012	XXXXXXXX4995	7/30/2019	270 days	0.90%		
Certificate of Deposit-Schertz	250,000.00			250,000.00	102.74	1/20/2015	XXXXXXXX0388	11/19/2019	12 mos	2.25%		
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2019	12 mos	1.25%		
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXX81	3/29/2019	12 mos	1.00%		
Tex-Pool Prime	503,037.79			504,027.72	989.93		End Chat			2.4392%		
Tex-Pool	321,008.94			321,590.19	581.25					2.2433%		

COOPERATIVE DISPATCH FUND #39												
Certificate of Deposit	30,000.00			30,000.00	5.67	5/19/2014	XXXXXXXX5139	11/24/2018	150 days	0.75%		
Certificate of Deposit	50,000.00			50,000.00	15.72	6/26/2017	XXXXXXXX5263	6/26/2019	12 months	0.37%		

SPECIAL REVENUE FUND #88												
Money Market	45,086.10	26,832.50	0.00	72,046.25	127.65		XXXXXXXX0390			2.2875%		

Collateral Adequacy
Collateral on cash balances and bank certificates of deposit was adequate for the period.

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act. The investments held in the Eastland County portfolio comply with the Public Funds Investment Act and with the County's investment policies and strategies.

Submitted to Eastland County Commissioners' Court on December 27, 2018

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer