

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JANUARY

Submitted to Eastland County Commissioners' Court on February 25, 2019

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	GENERAL TDHCA	2,538,598.23	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	322,868.70 1,080,168.00 1,250,000.00 250,000.00 250,000.00 506,213.02	5,197,847.95
2019 020 ROAD AND BRIDGE	R & B FUND	811,545.63			811,545.63
2019 021 TIRZ FUND	TIRZ	537.89			537.89
2019 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	639,603.40			639,603.40
2019 027 JURIES FUND	JURY	34,383.63			34,383.63
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP	DISPATCH	28,071.22			28,071.22
2019 039 COUNTY COOP DISPATCH	DISPATCH	377,124.93	COOP CD	50,000.00	427,124.93
2019 040 JUSTICE COURT TECH	JP TECH	65,715.08			65,715.08
2019 041 DIST CLK REC MGMT	DST CLK RM	21,774.06			21,774.06
2019 042 ELECTION SERVICES	ELECTIONS	11,462.21			11,462.21
2019 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2019 044 CSCD ADULT PROBATION	AD PROB	145,997.05			145,997.05
2019 045 JUVENILE PROBATION	JUV PROB	148,687.73			148,687.73
2019 047 COUNTY & DIST COURT TECHNOLOGOCOURT TECH	CO FARM	13,699.62			13,699.62
2019 048 COUNTY FARM	CO FARM	32,630.18	CO FARM CD C FARM CD2		32,630.18
2019 049 LAW LIBRARY	LAW LIB	81,679.60			81,679.60
2019 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2019 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,880.90			21,880.90
2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	185,112.23			185,112.23
2019 053 DISTRICT ATTY STATE FUNDS	DA STATE	2,810.11			2,810.11
2019 054 COURTHOUSE SECURITY	CTHSE SEC	132,139.81			132,139.81

DATE 02/21/2019 TIME 15:57:38 COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	106,677.98			106,677.98
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,964.07			11,964.07
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	82,741.96			82,741.96
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,107.94			2,107.94
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	28,379.31			28,379.31
2019 084 COUNTY CLERK E-FILING	CC EFILE	1,658.24			1,658.24
2019 085 DISTRICT CLERK E-FILING	DC EFILE	8,417.95			8,417.95
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		107,233.31			107,233.31
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	43,651.44			43,651.44
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	5,231.45 878.00			6,109.45
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	17,502.28 954.00			18,456.28
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	SO SEIZURE SHER SEIZ	5,565.00			5,565.00
2019 095 SHERIFF LEOSE FUND	SHERLEOSE	4,993.68			4,993.68
2019 096 COUNTY CLERK CASH BOND	CASH BOND	19,974.00			19,974.00
2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	18,742.00			18,742.00
2019 098 PAYROLL CLEARING	PAYROLL	6,613.23			6,613.23
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	150,755.96			150,755.96
2019 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,254.24			9,254.24
2019 852 DIST ATTY FED FORFEITURE	DAFDFORF	16,874.73			16,874.73
2019 853 PRETRIAL INTERVENTION PROGRADA PTIP	PTIP	18,644.28			18,644.28
2019 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,079.37			6,079.37
2019 874 FCS PROGRAMS	FCS PROGR	242.18			242.18

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 875 CO CLERK CUSTODIAN	AGENCY				
	AGENCY				
	AGENCY				
	AGENCY				
2019 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		113,662.42			113,662.42
2019 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,471.39			
	AGENCY				
	AGENCY				
	AGENCY	1,033.08			
	AGENCY	2,206.81			
	AGENCY	540.79			
	AGENCY				
	AGENCY	13,254.22			
	AGENCY	13,668.18			
2019 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	925,000.86			
	AGENCY	60,650.06			
	AGENCY	49,518.80			
	AGENCY				
2019 879 SHERIFF INMATE-COMMISSARY FUAGENCY		22,952.88			1,035,169.72
2019 882 SHERIFF CASH BOND	AGENCY	2,501.00			22,952.88
2019 883 CHAPTER 19	TAX CHAP19				2,501.00
2019 884 TAX COLLECTOR AUTO FUND	AGENCY	155,716.99			155,716.99
2019 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2019 886 DA SEIZURE FUNDS	AGENCY	60,873.70			60,873.70
	AGENCY				
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	1,222.89			1,222.89
2019 894 SHERIFF COMISSARY FUND	ENTERPRISE	36,065.72			36,065.72
2019 895 ADULT CSCD FUND	AGENCY				
2019 901 GENERAL FIXED ASSETS					
2019 902 GENERAL LONG TERM DEBT					
TOTAL		7,457,063.81		2,709,249.72	10,166,313.53

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

DATE 02/21/2019 TIME 15:57:38

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 EFILE  
ACCOUNT BALANCE - DC EFILE  
ACCOUNT BALANCE - HRA  
ACCOUNT BALANCE - SP REV ST  
ACCOUNT BALANCE - JP #1  
ACCOUNT BALANCE - JP #2  
ACCOUNT BALANCE - JP2 BOND  
ACCOUNT BALANCE - HIST COMM  
ACCOUNT BALANCE - UNCLM PROP  
ACCOUNT BALANCE - SO SEIZURE  
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

2,538,598.23  
811,545.63  
537.89  
639,603.40  
34,383.63  
28,071.22  
377,124.93  
65,715.08  
21,774.06  
11,462.21  
145,997.05  
148,687.73  
13,699.62  
32,630.18  
81,679.60  
6,079.37  
21,880.90  
185,112.23  
16,874.73  
2,810.11  
132,139.81  
106,677.98  
11,964.07  
82,741.96  
2,107.94  
28,379.31  
1,658.24  
8,417.95  
107,233.31  
43,651.44  
5,231.45  
878.00  
17,502.28  
954.00  
3,198.69  
14,303.35  
5,565.00  
4,993.68  
38,716.00  
6,613.23  
150,755.96  
9,254.24  
18,644.28  
242.18  
1,320,358.83  
113,662.42  
884.69  
36,065.72

7,457,063.81

TOTAL

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

322,868.70  
1,080,168.00  
250,000.00  
250,000.00  
250,000.00  
506,213.02  
50,000.00

TOTAL

2,709,249.72

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	2,179,716.99	612,193.01	6,879,144.53	4,051,457.56
2019 ROAD AND BRIDGE	257,684.36	144,941.57	1,493,969.48	675,256.56
2019 TIRZ FUND	1.11	.00	4.18	.00
2019 GRANTS FUND	54,256.23	276,930.31	122,295.55	544,231.51
2019 JURIES FUND	153.46	300.00	3,695.56	5,745.00
2019 DISTRICT COURT RECORDS PRESERV	397.61	.00	1,444.44	.00
2019 COUNTY COOP DISPATCH	17,125.33	38,894.05	405,362.28	161,761.49
2019 JUSTICE COURT TECH	833.45	.00	2,959.93	10,950.00
2019 DIST CLK REC MGMT	247.23	.00	925.82	.00
2019 ELECTION SERVICES	23.60	.00	11,418.77	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2019 CSCD ADULT PROBATION	342.67	52,624.01	212,317.25	262,027.49
2019 JUVENILE PROBATION	89,234.29	16,600.14	164,167.73	80,444.47
2019 COUNTY & DIST COURT TECHNOLOGY	165.49	.00	644.90	.00
2019 COUNTY FARM	201.44	2,525.00	1,113.15	6,396.69
2019 LAW LIBRARY	1,183.47	890.61	4,206.85	2,907.19
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	376.82	.00	1,183.31	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	381.09	.00	9,002.90	.00
2019 DISTRICT ATTY STATE FUNDS	9.84	3,484.80	9,221.25	6,969.60
2019 COURTHOUSE SECURITY	1,643.86	13,534.91	147,674.54	61,427.06
2019 COUNTY CLERK-REC MGMT	3,728.17	322.21	14,195.60	3,196.86
2019 DIST CLERK RECORD ARCHIVAL	354.44	.00	1,369.01	.00
2019 CO CLERK RECORD ARCHIVAL	3,636.80	.00	13,809.46	1,124.14
2019 VITAL STATISTICS-PRESERV	63.45	.00	238.28	600.00
2019 COUNTY REC. MGMT./PRESERV	910.53	.00	3,193.75	7,485.85

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	227.61	4,151.43	20,864.84	19,493.86
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	5,565.00	.00
2019 SHERIFF LEOSE FUND	.00	180.00	.00	180.00
2019 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2019 CONSTABLE #1 LEOSE	19.06	.00	71.88	.00
2019 DIST ATTY FED FORFEITURE	35.49	634.82	141.69	2,610.28
2019 PRETRIAL INTERVENTION PROGRAM	38.39	.00	1,140.53	.00
2019 CONSTABLE #2 LEOSE	12.52	.00	47.22	.00
2019 FCS PROGRAMS	.49	.00	1.88	.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	2.52	9.50	.00
2019 SHERIFF COMISSARY FUND	76.64	18,686.42	14,336.45
2019 ADULT CSCD FUND	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	.00
2019 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	2,613,084.45	9,550,087.48	5,922,498.06

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	1,956,754.62	1,172,675.71	590,832.10	2,538,598.23
INVESTMENT TEXPOOL	.00	.00	.00	.00
INVESTMENT CD FFB	322,214.90	653.80	.00	322,868.70
INVESTMENT CD TXB	1,080,168.00	.00	.00	1,080,168.00
INVESTMENT CD CETERA	250,000.00	.00	.00	250,000.00
INVESTMENT CD SCHERTZ	.00	.00	.00	.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
INVESTMENT TEXPOOL PRIME	505,094.81	1,118.21	.00	506,213.02
INVESTMENT TEXAS CLASS	.00	.00	.00	.00
FUND TOTALS	<u>4,616,182.33</u>	<u>1,174,447.72</u>	<u>590,832.10</u>	<u>5,199,797.95</u>
2019 ROAD AND BRIDGE				
CASH IN BANK	722,712.31	268,686.08	179,852.76	811,545.63
FUND TOTALS	<u>722,712.31</u>	<u>268,686.08</u>	<u>179,852.76</u>	<u>811,545.63</u>
2019 TIRZ FUND				
CASH IN BANK	536.78	1.11	.00	537.89
FUND TOTALS	<u>536.78</u>	<u>1.11</u>	<u>.00</u>	<u>537.89</u>
2019 GRANTS FUND				
CASH IN BANK	753,128.24	108,562.46	222,087.30	639,603.40
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>753,128.24</u>	<u>108,562.46</u>	<u>222,087.30</u>	<u>639,603.40</u>
2019 JURIES FUND				
CASH IN BANK	34,490.17	193.46	300.00	34,383.63
FUND TOTALS	<u>34,490.17</u>	<u>193.46</u>	<u>300.00</u>	<u>34,383.63</u>
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	27,763.61	307.61	.00	28,071.22
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>27,763.61</u>	<u>307.61</u>	<u>.00</u>	<u>28,071.22</u>
2019 COUNTY COOP DISPATCH				
CASH IN BANK	409,089.39	17,353.23	49,317.69	377,124.93
INVESTMENTS	50,000.00	.00	.00	50,000.00
FUND TOTALS	<u>459,089.39</u>	<u>17,353.23</u>	<u>49,317.69</u>	<u>427,124.93</u>
2019 JUSTICE COURT TECH				
CASH IN BANK	64,996.76	718.32	.00	65,715.08
FUND TOTALS	<u>64,996.76</u>	<u>718.32</u>	<u>.00</u>	<u>65,715.08</u>
2019 DIST CLK REC MGMT				
CASH IN BANK	21,556.43	217.63	.00	21,774.06
FUND TOTALS	<u>21,556.43</u>	<u>217.63</u>	<u>.00</u>	<u>21,774.06</u>
2019 ELECTION SERVICES				
CASH IN BANK	11,438.61	23.60	.00	11,462.21
FUND TOTALS	<u>11,438.61</u>	<u>23.60</u>	<u>.00</u>	<u>11,462.21</u>
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	167,577.00 167,577.00	32,519.78 32,519.78	54,099.73- 54,099.73-	145,997.05 145,997.05
2019 JUVENILE PROBATION CASH IN BANK FUND TOTALS	79,948.30 79,948.30	94,149.18 94,149.18	25,409.75- 25,409.75-	148,687.73 148,687.73
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	13,537.43 13,537.43	162.19 162.19	.00 .00	13,699.62 13,699.62
2019 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	35,003.74 35,003.74	401.44 401.44	2,775.00- 2,775.00-	32,630.18 32,630.18
2019 LAW LIBRARY CASH IN BANK FUND TOTALS	81,413.65 81,413.65	938.47 938.47	672.52- 672.52-	81,679.60 81,679.60
2019 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2019 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	21,504.08 21,504.08	398.49 398.49	21.67- 21.67-	21,880.90 21,880.90
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	184,731.14 184,731.14	381.09 381.09	.00 .00	185,112.23 185,112.23
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	6,522.83 6,522.83	9.84 9.84	3,722.56- 3,722.56-	2,810.11 2,810.11
2019 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	148,468.76 148,468.76	1,445.35 1,445.35	17,774.30- 17,774.30-	132,139.81 132,139.81
2019 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	103,318.11 103,318.11	3,737.65 3,737.65	377.78- 377.78-	106,677.98 106,677.98
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	11,664.63 11,664.63	299.44 299.44	.00 .00	11,964.07 11,964.07
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	79,372.30	3,369.66	.00	82,741.96

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	79,372.30 2,049.67 2,049.67	3,369.66 58.27 58.27	.00 .00 .00	82,741.96 2,107.94 2,107.94
2019 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	27,702.45 27,702.45	736.86 736.86	60.00 60.00	28,379.31 28,379.31
2019 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,010.64 1,010.64	1,770.24 1,770.24	1,122.64 1,122.64	1,658.24 1,658.24
2019 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	6,719.74 6,719.74	8,417.95 8,417.95	6,719.74 6,719.74	8,417.95 8,417.95
2019 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	111,157.13 111,157.13	227.61 227.61	4,151.43 4,151.43	107,233.31 107,233.31
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	91,917.73 91,917.73	23,056.63 23,056.63	71,322.92 71,322.92	43,651.44 43,651.44
2019 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	5,252.12 878.00 .00 6,130.12	5,426.45 .00 .00 5,426.45	5,447.12 .00 .00 5,447.12	5,231.45 878.00 .00 6,109.45
2019 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	10,614.41 954.00 .00 11,568.41	17,567.28 .00 .00 17,567.28	10,679.41 .00 .00 10,679.41	17,502.28 954.00 .00 18,456.28
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 SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	5,565.00 5,565.00	.00 .00	.00 .00	5,565.00 5,565.00
2019 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	5,173.68	.00	180.00	4,993.68

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	5,173.68 .00 17,574.00 17,574.00	.00 2,400.00 2,400.00	180.00- .00 .00	4,993.68 .00 19,974.00 19,974.00
2019 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	18,742.00 18,742.00	.00 .00	.00 .00	18,742.00 18,742.00
2019 PAYROLL CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	6,577.75 6,577.75 50,892.20 50,892.20	309,304.33 309,304.33 942,355.70 942,355.70	309,268.85- 309,268.85- 842,491.94- 842,491.94-	6,613.23 6,613.23 150,755.96 150,755.96
2019 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,235.18 9,235.18	19.06 19.06	.00 .00	9,254.24 9,254.24
2019 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	17,560.96 17,560.96	35.49 35.49	721.72- 721.72-	16,874.73 16,874.73
2019 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	18,605.89 18,605.89	38.39 38.39	.00 .00	18,644.28 18,644.28
2019 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,066.85 6,066.85	12.52 12.52	.00 .00	6,079.37 6,079.37
2019 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	241.69 241.69	.49 .49	.00 .00	242.18 242.18
2019 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEBBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2019 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	113,662.42 113,662.42	.00 .00	.00 .00	113,662.42 113,662.42
2019 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON	.00 6,471.39 6,471.39	.00 .00 .00	.00 .00 .00	.00 6,471.39 6,471.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,032.94	.14	.00	1,033.08
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	540.48	.31	.00	540.79
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,254.22	.00	.00	13,254.22
BANK ACCT A GALLARDO 42673	13,668.18	.00	.00	13,668.18
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	57,174.02	4.45	.00	57,174.47
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	923,177.61	1,823.25	.00	925,000.86
CASH IN BANK - LEE OWEN	60,525.20	124.86	.00	60,650.06
CASH IN BANK - CARL SITTING	49,416.86	101.94	.00	49,518.80
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,033,119.67	2,050.05	.00	1,035,169.72
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	17,457.32	10,002.67	4,507.11	22,952.88
FUND TOTALS	17,457.32	10,002.67	4,507.11	22,952.88
2019 SHERIFF CASH BOND				
INTERNAL CASH	1.00	4,900.00	2,400.00	2,501.00
FUND TOTALS	1.00	4,900.00	2,400.00	2,501.00
2019 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	134,569.16	574,191.27	553,043.44	155,716.99
FUND TOTALS	134,569.16	574,191.27	553,043.44	155,716.99
2019 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	2,447.15	2,447.15	4,464.30
FUND TOTALS	4,464.30	2,447.15	2,447.15	4,464.30
2019 DA SEIZURE FUNDS				
INTERNAL CASH	.00	280.00	280.00	.00
INTERNAL CASH MONEY MARKET	61,028.25	125.45	280.00	60,873.70
FUND TOTALS	61,028.25	405.45	560.00	60,873.70
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	6.00	6.00	282.88
FUND TOTALS	282.88	6.00	6.00	282.88
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,220.37	2.52	.00	1,222.89
FUND TOTALS	1,220.37	2.52	.00	1,222.89
2019 SHERIFF COMISSARY FUND				
CASH IN BANK	38,573.68	76.64	2,584.60	36,065.72

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 ADULT CSCD FUND	1.00	59,491.65	59,492.65	.00
CASH IN BANK	1.00	59,491.65	59,492.65	.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	9,918,209.28	3,673,324.92	3,024,449.88	10,567,084.32

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX

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Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$335,535.58	\$339,844.10
FROST NATIONAL BANK AFS										
FNBK	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023 @ 100		4.750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,837.37	\$353,619.00
FROST NATIONAL BANK AFS										
FNBK	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	\$238,212.26	\$240,604.80
FROST NATIONAL BANK AFS										
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024		5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$777,716.84	\$806,168.20
FROST NATIONAL BANK AFS										
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 @ 100		4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,986.03	\$315,283.50
FROST NATIONAL BANK AFS										
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029		4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$298,236.80	\$306,431.40
FROST NATIONAL BANK AFS										
FNBK	041806FM7 457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036		5.000	NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,076,211.03	\$1,123,060.00
FROST NATIONAL BANK AFS										
Z Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046		3.000		\$24,300,000.00 4.12%	\$3,260,000.00	\$895,994.61	\$3,390,735.91	\$3,485,011.00
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK	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	\$6,106,016.00	\$6,053,911.20
FROST NATIONAL BANK AFS										
1 CMBS - Fixed CMO										

\*\* 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

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022		4 000	A2 AA	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$335,535.58	\$339,844.10
FROST NATIONAL BANK AFS										
FNBK	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023 @ 100		4 750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,837.37	\$353,619.00
FROST NATIONAL BANK AFS										
FNBK	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	\$238,212.26	\$240,604.80
FROST NATIONAL BANK AFS										
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024		5 000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$777,716.84	\$806,168.20
FROST NATIONAL BANK AFS										
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 @ 100		4 500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,986.03	\$315,283.50
FROST NATIONAL BANK AFS										
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029		4 000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$298,236.80	\$306,431.40
FROST NATIONAL BANK AFS										
FNBK	041806FM7 457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036		5 000	NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,076,211.03	\$1,123,060.00
FROST NATIONAL BANK AFS										
Z Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27 482414201712220	FHR 4739 PA 11/15/2046		3 000		\$24,300,000.00 4.12%	\$1,000,000.00	\$895,994.61	\$906,073.78	\$894,991.54
FROST NATIONAL BANK AFS										
1 CMOs - Fixed Rate										
FNBK	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	\$6,106,016.00	\$6,053,911.20
FROST NATIONAL BANK AFS										
1 CMBS - Fixed CMO										

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 2/1/2019 1:03:31 PM

Management Report  
 Pledged To: EASTLAND COUNTY

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Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody	Original Face	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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**Total Pledged 9 To: EASTLAND COUNTY \$10,260,000.00 \$10,155,994.61 \$10,402,825.69 \$10,433,913.74**

\$0.00 Munis with Maturity Under 2 Years \$0.00 Other securities with Stated Maturity Under 2 Years  
 \$3,260,000.00 Munis with Maturity Over 2 Years \$6,895,994.61 Other securities with Stated Maturity Over 2 Years

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



## AUTHORIZATION TO RELEASE PLEDGE

Date: 02/13/2019  
Ref: Acct. 1000100

Please consider this your authorization to **RELEASE PLEDGE** for the following security/securities.

**CUSIP 935698CR9, 315,000.00 PAR, MAT 02/15/2019**

**We are replacing this pledge with:  
CUSIP 3138ERNH9, 1,000,000.00 PAR, MAT 10/01/2031**

Release from: **EASTLAND COUNTY**

Signature

A handwritten signature in black ink, appearing to read "Alex Balle", written over a horizontal line.

Thank you,  
NICOLE MCPHERSON

A handwritten signature in blue ink, appearing to read "Nicole McPherson", written over a horizontal line.

First Financial Bank  
Sr. Safekeeping Rep  
nmcpherson@ffin.com  
(325) 627-7386

ACCOUNT #	ACCOUNT NAME	***** DEBIT	CURRENT DEBIT	***** CREDIT	HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2019 010-360-100	INTEREST	.00	30,876.39-	.00	16,325.09-	89.13	60,000.00-	
2019 020-360-100	INTEREST	.00	3,944.87-	.00	1,522.00-	159.19	7,000.00-	
2019 021-360-100	INTEREST EARNED	.00	4.18-	.00	1.34-	211.94		
2019 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00		
2019 027-360-100	INTEREST INCOME	.00	275.56-	.00	160.09-	72.13	400.00-	
2019 038-360-100	INTEREST	.00	214.44-	.00	93.80-	128.61	300.00-	
2019 039-360-100	INTEREST	.00	93.89-	.00	81.17-	15.67	250.00-	
2019 040-360-100	INTEREST	.00	508.18-	.00	274.35-	85.23	900.00-	
2019 041-360-100	INTEREST	.00	166.73-	.00	74.88-	122.66	200.00-	
2019 042-360-100	INTEREST INCOME	.00	50.77-	.00	15.26-	232.70	1.00-	
2019 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00		
2019 044-360-100	INTEREST INCOME	.00	2,138.97-	.00	1,406.80-	52.05		
2019 045-360-100	INTEREST	.00	771.64-	.00	324.12-	138.07		
2019 047-360-100	INTEREST	.00	104.66-	.00	45.13-	131.91	100.00-	
2019 048-360-100	DEPOSITORY INTEREST	.00	273.27-	.00	84.28-	224.24	250.00-	
2019 049-360-100	INTEREST INCOME	.00	636.85-	.00	319.41-	99.38	1,000.00-	
2019 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00		
2019 051-360-100	INTEREST	.00	166.71-	.00	86.00-	93.85	200.00-	
2019 052-360-100	INTEREST	.00	1,403.18-	.00	693.60-	102.30	2,000.00-	
2019 053-360-100	DEPOSITORY INTEREST	.00	54.59-	.00	13.21-	313.25	35.00-	
2019 054-360-100	INTEREST	.00	927.43-	.00	328.49-	182.33	1,300.00-	
2019 055-360-100	INTEREST	.00	792.31-	.00	409.30-	93.58	1,000.00-	
2019 056-360-100	INTEREST	.00	89.01-	.00	40.80-	118.16	60.00-	
2019 057-360-100	INTEREST	.00	599.46-	.00	535.50-	11.94	300.00-	
2019 058-360-100	INTEREST	.00	16.28-	.00	6.76-	140.83	100.00-	
2019 059-360-100	INTEREST	.00	216.58-	.00	106.38-	103.59	300.00-	
2019 086-360-100	INTEREST INCOME	.00	864.84-	.00	547.04-	58.09	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	71.88-	.00	35.09-	104.84	100.00-
2019 852-360-100	INTEREST	.00	141.69-	.00	103.87-	36.41	300.00-
2019 853-360-100	INTEREST	.00	140.53-	.00	15.17-	826.37	75.00-
2019 854-360-100	INTEREST INCOME	.00	47.22-	.00	21.05-	124.32	
2019 874-360-100	INTEREST	.00	1.88-	.00	.94-	100.00	3.00-
2019 893-360-100	INTEREST	.00	6.98-	.00	325.02-	97.85-	142.00-
2019 894-360-100	INTEREST INCOME	.00	203.22-	.00	126.80-	60.27	200.00-
ENDING REPORT TOTALS		.00	45,804.19-	.00	24,122.74-	.00	

SCHEDULED LEASE PAYMENTS

FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

VENDOR

DEPT

ACCT #

As of January 31, 2019

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	31500003597	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		
											173,661.69	59,925.00	55,978.29	3,946.71	116,775.77
GENERAL FUND TOTAL															

Eastland County Treasurer  
Month Ending Bank Account Totals

**January 2019**

General	2,537,249.13
General Texpool	322,868.70
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	506,213.02
Road & Bridge	811,545.63
Tax Increment Fund	537.89
Grants	639,603.40
Indigent Defense Grant	0.00
Jury	35,545.63
Dist Ct Recds Pres	28,071.22
Dispatch	377,124.93
Dispatch CD's	50,000.00
JP Court Tech	65,703.08
Dist Clk Rcds Mgt	21,774.06
Elections	11,462.21
Adult Probation	145,997.05
Juvenile Probation	148,687.73
Court Tech	13,699.62
County Farm	32,630.18
Law Library	81,679.60
DA Hot Check	21,548.43
DA Forfeiture	185,112.23
DA Federal Forfeiture	16,874.73
DA State	2,810.11
Cthouse Security	132,109.81
Co Clk Recds Mgt	106,497.98
Dst Clk Recds Archival	11,964.07
Co Clk Recds Archival	82,561.96
Vital Statistics	2,105.94
County Recds Pres	28,379.31
Co Clk E-file Revenue	1,561.24
Dst Clk E-file Revenue	8,417.95
Health Reimb Account	107,233.31
Special Revenue	43,380.54
JP #1	5,066.45
JP #1 Cash Bond	878.00
JP #2	17,502.28
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,198.69
Unclaimed Property	14,303.35
Sheriff Seizure	5,565.00
Payroll	6,630.78
Operations Clearing	236,419.83
Constable #1 LEOSE	9,254.24
DA Pretrial Intervention Prog	18,644.28
Constable #2 LEOSE	6,079.37
FCS Programming	242.18
Tax Chapt 19	0.00
<b>Total</b>	<b>8,735,857.14</b>



# County of Eastland

## COUNTY TREASURER

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

Christina L. Dodrill  
County Treasurer

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

Gina Eddleman  
Deputy Treasurer  
Tracy Parker  
Deputy Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING January 31, 2019

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                      \$8,735,857.14

Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 25<sup>th</sup> day of February, 2019.

\_\_\_\_\_  
Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on February 25, 2019, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of January 31, 2019, 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.

\_\_\_\_\_  
Rex Fields, County Judge

\_\_\_\_\_  
Andy Maxwell, Commissioner Pct. 1

\_\_\_\_\_  
John "Buzzy" Rutledge, Commissioner Pct. 2

\_\_\_\_\_  
Ronnie Wilson, Commissioner Pct. 3

\_\_\_\_\_  
Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 25<sup>th</sup> day of February, 2019, and recorded the                      day of                      , 2019.

\_\_\_\_\_  
Cathy Jentho, County Clerk



COUNTY OF EASTLAND  
INVESTMENT REPORT  
JANUARY 01-JANUARY 31, 2018

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate	Accrued
<b>GENERAL FUND #10</b>											
Certificate of Deposit-FFB(OPEB)	90,168.00			90,168.00	20.67	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	191.10	12/22/2014	XXXXXXXX5174	7/29/2019	240 days	0.90%	
Certificate of Deposit-FFB	250,000.00			250,000.00	369.87	12/3/2012	XXXXXXXX4995	7/30/2019	270 days	0.90%	
Certificate of Deposit-Schertz	250,000.00			250,000.00	477.74	11/20/2015	XXXXXXXX0388	11/19/2019	12 mos	2.25%	
Certificate of Deposit-Texas Bank	250,000.00			250,000.00		12/2/2014	XXXXXXXX0388	12/2/2019	12 mos	1.25%	
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00		3/29/2016	XXXXXXXX81	3/29/2019	12 mos	1.00%	
Tex-Pool Prime	505,094.81			506,213.02	1,118.21		XXXXXX0004			2.6463%	
Tex-Pool	322,214.90			322,868.70	653.80		XXXXXX0004			2.4356%	

<b>COOPERATIVE DISPATCH FUND #39</b>											
Certificate of Deposit	50,000.00			50,000.00	15.71	6/26/2017	XXXXXXXX5263	6/26/2019	12 months	0.37%	

<b>SPECIAL REVENUE FUND #88</b>											
Money Market	91,629.53	22,854.51	71,242.92	43,380.54	139.42		XXXXXXXX00390			2.4305%	

**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 February 25, 2019

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer