

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JULY 2018

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

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	GENERAL TDHCA	2,084,745.04	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CBT GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	319,379.92 1,080,168.00 250,000.00 250,000.00 250,000.00 500,207.50	4,734,500.46
2018 020 ROAD AND BRIDGE	R & B FUND	279,162.80			279,162.80
2018 021 TIRZ FUND	TIRZ	531.91			531.91
2018 025 GRANTS FUND	GRANTS INDDDFGRNT ONCORGRANT CJD GRANT	1,035,719.41			1,035,719.41
2018 027 JURIES FUND	JURY	37,832.12			37,832.12
2018 038 DISTRICT COURT RECORDS PRESEDST CT RP		25,939.82			25,939.82
2018 039 COUNTY COOP DISPATCH	DISPATCH	173,570.61	COOP CD	80,000.00	253,570.61
2018 040 JUSTICE COURT TECH	JP TECH	73,162.29			73,162.29
2018 041 DIST CLK REC MGMT	DST CLK RM	20,409.56			20,409.56
2018 042 ELECTION SERVICES	ELECTIONS	43.29			43.29
2018 043 CONSTABLE#4 -LEOSE	CON4 LEOSE				
2018 044 CSCD ADULT PROBATION	AD PROB	203,001.88			203,001.88
2018 045 JUVENILE PROBATION	JUV PROB	97,769.70			97,769.70
2018 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		12,775.41			12,775.41
2018 048 COUNTY FARM	CO FARM	8,020.25	CO FARM CD C FARM CD2	30,000.00	38,020.25
2018 049 LAW LIBRARY	LAW LIB	80,799.07			80,799.07
2018 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2018 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,939.46			23,939.46
2018 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		175,800.65			175,800.65
2018 053 DISTRICT ATTY STATE FUNDS	DA STATE	556.57			556.57
2018 054 COURTHOUSE SECURITY	CTHSE SEC	76,421.47			76,421.47

DATE 08/24/2018 TIME 17:29:31 COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 055 COUNTY CLERK-REC MGMT	CO CLK RM	117,574.61			117,574.61
2018 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,089.31			10,089.31
2018 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	162,925.92			162,925.92
2018 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,295.54			2,295.54
2018 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	33,041.60			33,041.60
2018 084 COUNTY CLERK E-FILING	CC EFILE	1,817.77			1,817.77
2018 085 DISTRICT CLERK E-FILING	DC EFILE	4,068.58			4,068.58
2018 086 HEALTH REIMBURSEMENT ACCT FUNHRA		116,094.11			116,094.11
2018 088 SPECIAL REVENUE-STATE FEES	SP REV ST	46,214.70			46,214.70
2018 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JPI BOND	19,372.69 878.00			20,250.69
2018 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	7,321.85 954.00			8,275.85
2018 091 JUSTICE OF THE PEACE #4	JP #4	.54			.54
2018 092 HISTORICAL COMMISSION	HIST COMM	3,198.69			3,198.69
2018 093 UNCLAIMED PROPERTY	UNCLM PROP	14,303.35			14,303.35
2018 094 SHERIFF SEIZURE FUND	SHER SEIZ				
2018 095 SHERIFF LEOSE FUND	SHERLEOSE	5,412.18			5,412.18
2018 096 COUNTY CLERK CASH BOND	CASH BOND	21,074.00			21,074.00
2018 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	16,542.00			16,542.00
2018 098 PAYROLL CLEARING	PAYROLL	6,391.67			6,391.67
2018 099 OPERATIONS CLEARING	OPER CLR OP CLR	3,311.34			3,311.34
2018 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,161.27			9,161.27
2018 852 DIST ATTY FED FORFEITURE	DAFEDFORF	20,807.16			20,807.16
2018 853 PRETRIAL INTERVENTION PROGRADA FTIP		16,029.93			16,029.93
2018 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,011.74			6,011.74
2018 874 FCS PROGRAMS	FCS PROGR	239.49			239.49

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 875 CO CLERK CUSTODIAN	AGENCY	27,831.17			47,150.54
	AGENCY				
	AGENCY	19,319.37			128,585.95
2018 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		128,585.95			
2018 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,511.25			
	AGENCY				
	AGENCY	1,032.11			
	AGENCY	2,206.81			
	AGENCY	538.11			
	AGENCY	13,154.67			
	AGENCY	13,565.52			37,008.47
2018 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	910,117.06			
	AGENCY	60,128.60			
	AGENCY	48,967.98			1,019,213.64
2018 879 SHERIFF INMATE-COMMISSARY FUAGENCY		30,094.69			
2018 882 SHERIFF CASH BOND	AGENCY	1,201.00			30,094.69
2018 883 CHAPTER 19	TAX CHAP19				1,201.00
2018 884 TAX COLLECTOR AUTO FUND	AGENCY	314,416.81			314,416.81
2018 885 DA HOT CHECK FUND	AGENCY	6,374.81			6,374.81
2018 886 DA SEIZURE FUNDS	AGENCY	73,761.07			73,761.07
	AGENCY				920.69
2018 891 DA LEOSE FUND	DALEOSE	920.69			920.69
2018 892 TAX COLLECTOR AD VALOREM FUNAGENCY		282.88			282.88
2018 893 TAX ASSESSOR VIT FUND	AGENCY	1,209.29			1,209.29
2018 894 SHERIFF COMISSARY FUND	ENTERPRISE	33,984.34			33,984.34
2018 895 ADULT CSCD FUND	AGENCY	271.62-			271.62-
2018 901 GENERAL FIXED ASSETS					
2018 902 GENERAL LONG TERM DEBT					
TOTAL		6,749,265.91		2,759,755.42	9,509,021.33

COMBINED STATEMENT OF CASH POSITION FOR JULY

DATE 08/24/2018 TIME 17:29:31

CHECK

CHECK ACCOUNT

ACCOUNT BALANCE	- GENERAL	2,084,745.04
ACCOUNT BALANCE	- R & B FUND	279,162.80
ACCOUNT BALANCE	- TIRZ	531.91
ACCOUNT BALANCE	- GRANTS	1,035,719.41
ACCOUNT BALANCE	- JURY	37,832.12
ACCOUNT BALANCE	- DST CT RP	25,939.82
ACCOUNT BALANCE	- DISPATCH	173,570.61
ACCOUNT BALANCE	- JP TECH	73,162.29
ACCOUNT BALANCE	- DST CLK RM	20,409.56
ACCOUNT BALANCE	- ELECTIONS	43.29
ACCOUNT BALANCE	- AD PROB	203,001.88
ACCOUNT BALANCE	- JUV PROB	97,769.70
ACCOUNT BALANCE	- COURT TECH	12,775.41
ACCOUNT BALANCE	- CO FARM	8,020.25
ACCOUNT BALANCE	- LAW LIB	80,799.07
ACCOUNT BALANCE	- CON2 LEOSE	6,011.74
ACCOUNT BALANCE	- DA-HOT CK	23,939.46
ACCOUNT BALANCE	- D A FORT	175,800.65
ACCOUNT BALANCE	- DAFEDFORF	20,807.16
ACCOUNT BALANCE	- DA STATE	556.57
ACCOUNT BALANCE	- CTHSE SEC	76,421.47
ACCOUNT BALANCE	- CO CLK RM	117,574.61
ACCOUNT BALANCE	- DSTCLKARC	10,089.31
ACCOUNT BALANCE	- CO CLK ARC	162,925.92
ACCOUNT BALANCE	- VITAL STAT	2,295.54
ACCOUNT BALANCE	- COUNTY RM	33,041.60
ACCOUNT BALANCE	- CC FILE	1,817.77
ACCOUNT BALANCE	- DC FILE	4,068.58
ACCOUNT BALANCE	- HRA	116,094.11
ACCOUNT BALANCE	- SP REV ST	46,214.70
ACCOUNT BALANCE	- JP #1	19,372.69
ACCOUNT BALANCE	- JP1 BOND	878.00
ACCOUNT BALANCE	- JP #2	7,321.85
ACCOUNT BALANCE	- JP2 BOND	954.00
ACCOUNT BALANCE	- JP #4	.54
ACCOUNT BALANCE	- HIST COMM	3,198.69
ACCOUNT BALANCE	- UNCLM PROP	14,303.35
ACCOUNT BALANCE	- SHERLEOSE	5,412.18
ACCOUNT BALANCE	- CASH BOND	37,616.00
ACCOUNT BALANCE	- PAYROLL	6,391.67
ACCOUNT BALANCE	- OP CLR	3,311.34
ACCOUNT BALANCE	- CON1 LEOSE	9,161.27
ACCOUNT BALANCE	- DA PTIP	16,029.93
ACCOUNT BALANCE	- FCS PROGR	239.49
ACCOUNT BALANCE	- AGENCY	1,530,441.58
ACCOUNT BALANCE	- DSTCLKCRT	128,585.95
ACCOUNT BALANCE	- DALEOSE	920.69
ACCOUNT BALANCE	- ENTERPRISE	33,984.34
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TOTAL		6,749,265.91

TDOA

TDOA ACCOUNT

ACCOUNT BALANCE	- GEN TXPL	319,379.92
ACCOUNT BALANCE	- GEN CD #1	1,080,168.00
ACCOUNT BALANCE	- GEN CD TXB	250,000.00
ACCOUNT BALANCE	- GEN CD SCH	250,000.00
ACCOUNT BALANCE	- GEN CD PRO	250,000.00
ACCOUNT BALANCE	- GEN PRIME	500,207.50
ACCOUNT BALANCE	- COOP CD	80,000.00
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TOTAL		6,749,265.91

ACCOUNT BALANCE - CO FARM CD

30,000.00

TOTAL

2,759,755.42

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2018 GENERAL FUND	290,591.86	8,631,452.03	485,717.48	7,127,388.90
2018 ROAD AND BRIDGE	32,732.10	1,967,397.41	253,097.15	1,847,589.34
2018 TIRZ FUND	.85	195.63	.00	.00
2018 GRANTS FUND	51,607.85	554,928.39	26,713.98	782,537.65
2018 JURIES FUND	801.32	6,074.84	686.00	11,602.00
2018 DISTRICT COURT RECORDS PRESERV	262.99	2,982.73	.00	.00
2018 COUNTY COOP DISPATCH	12,877.42	462,276.68	40,653.42	382,395.69
2018 JUSTICE COURT TECH	981.47	8,775.41	.00	12,698.68
2018 DIST CLK REC MGMT	200.78	2,028.64	.00	.00
2018 ELECTION SERVICES	.06	15.63	.00	6,723.10
2018 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2018 CSCD ADULT PROBATION	354.18	525,936.35	43,133.94	550,874.55
2018 JUVENILE PROBATION	6,003.14	274,717.41	21,811.12	232,451.17
2018 COUNTY & DIST COURT TECHNOLOGY	176.42	1,827.21	.00	.00
2018 COUNTY FARM	18.64	1,462.99	2,375.50	12,105.12
2018 LAW LIBRARY	583.27	8,092.38	1,245.23	7,756.20
2018 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK	473.53	2,968.50	.00	3,510.00
2018 DISTRICT ATTY STATE FORFEITUR	279.51	3,397.26	.00	.00
2018 DISTRICT ATTY STATE FUNDS	.89	27,525.05	.00	27,500.00
2018 COURTHOUSE SECURITY	1,651.01	133,893.22	13,433.75	142,456.14
2018 COUNTY CLERK-REC MGMT	3,975.91	35,799.62	1,334.79	17,126.53
2018 DIST CLERK RECORD ARCHIVAL	231.71	1,962.97	924.69	1,725.03
2018 CO CLERK RECORD ARCHIVAL	4,006.19	35,671.58	.00	290.69
2018 VITAL STATISTICS-PRESERV	101.58	746.53	.00	.00
2018 COUNTY REC. MGMT./PRESERV	791.59	8,819.69	.00	7,799.99

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2018 COUNTY CLERK E-FILING	.00	.00	.00	.00
2018 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2018 HEALTH REIMBURSEMENT ACCT FUND	185.24	2,454.28	17,923.44	45,513.98
2018 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2018 HISTORICAL COMMISSION	.00	.00	947.00	.00
2018 UNCLAIMED PROPERTY	.00	.00	.00	.00
2018 SHERIFF SEIZURE FUND	.00	.00	.00	.97
2018 SHERIFF LOOSE FUND	.00	813.00	2,367.07	1,306.00
2018 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2018 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2018 CONSTABLE #1 LEOSE	14.57	.00	793.49	442.28
2018 DIST ATTY FED FORFEITURE	33.66	637.26	299.24	6,750.72
2018 PRETRIAL INTERVENTION PROGRAM	525.05	.00	14,026.88	.00
2018 CONSTABLE #2 LEOSE	9.55	.00	749.21	45.00
2018 FCS PROGRAMS	.38	.00	2.99	.00
2018 CO CLERK CUSTODIAN	.00	.00	.00	.00
2018 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2018 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2018 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2018 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2018 SHERIFF CASH BOND	.00	.00	.00	.00
2018 CHAPTER 19	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2018 DA HOT CHECK FUND	.00	.00	.00	.00
2018 DA SEIZURE FUNDS	.00	.00	.00	.00
2018 DA LEOSE FUND	.00	677.95	10.00	1,298.08
2018 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2018 TAX ASSESSOR VIT FUND	1.92	358.47	.00	85.00
2018 SHERIFF COMISSARY FUND	446.65	47,252.14	3,677.59	33,750.49
2018 ADULT CSCD FUND	.00	.00	.00	.00
2018 GENERAL FIXED ASSETS	.00	.00	.00	.00
2018 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	409,921.29	12,784,346.03	898,719.18	11,263,723.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 GENERAL FUND				
PETTY CASH	2,150.00	.00	200.00	1,950.00
CASH IN BANK	2,897,845.41	224,952.29	1,038,052.66	2,084,745.04
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	318,868.17	511.75	.00	319,379.92
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 SCHEWITZ	250,000.00	.00	.00	250,000.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
INVESTMENT TEXPOOL PRIME	.00	500,207.50	.00	500,207.50
INVESTMENT TEXAS CLASS	.00	.00	.00	.00
FUND TOTALS	5,049,031.58	725,671.54	1,038,252.66	4,736,450.46
2018 ROAD AND BRIDGE				
CASH IN BANK	521,073.75	42,082.10	283,993.05	279,162.80
FUND TOTALS	521,073.75	42,082.10	283,993.05	279,162.80
2018 TIRZ FUND				
CASH IN BANK	531.06	.85	.00	531.91
FUND TOTALS	531.06	.85	.00	531.91
2018 GRANTS FUND				
CASH IN BANK	1,010,825.54	51,607.85	26,713.98	1,035,719.41
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	1,010,825.54	51,607.85	26,713.98	1,035,719.41
2018 JURIES FUND				
CASH IN BANK	37,756.80	761.32	686.00	37,832.12
FUND TOTALS	37,756.80	761.32	686.00	37,832.12
2018 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	25,496.83	442.99	.00	25,939.82
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	25,496.83	442.99	.00	25,939.82
2018 COUNTY COOP DISPATCH				
CASH IN BANK	195,238.68	12,877.42	34,545.49	173,570.61
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	275,238.68	12,877.42	34,545.49	253,570.61
2018 JUSTICE COURT TECH				
CASH IN BANK	73,267.83	761.95	867.49	73,162.29
FUND TOTALS	73,267.83	761.95	867.49	73,162.29
2018 DIST CLK REC MGMT				
CASH IN BANK	20,113.61	296.10	.15	20,409.56
FUND TOTALS	20,113.61	296.10	.15	20,409.56
2018 ELECTION SERVICES				
CASH IN BANK	43.23	.06	.00	43.29
FUND TOTALS	43.23	.06	.00	43.29
2018 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 CSCD ADULT PROBATION CASH IN BANK	214,730.93	33,032.05	44,761.10	203,001.88
FUND TOTALS	214,730.93	33,032.05	44,761.10	203,001.88
2018 JUVENILE PROBATION CASH IN BANK	110,412.50	11,976.06	24,618.86	97,769.70
FUND TOTALS	110,412.50	11,976.06	24,618.86	97,769.70
2018 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	12,598.44	177.43	.46	12,775.41
FUND TOTALS	12,598.44	177.43	.46	12,775.41
2018 COUNTY FARM CASH IN BANK	10,254.74	393.64	2,628.13	8,020.25
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	40,254.74	393.64	2,628.13	38,020.25
2018 LAW LIBRARY CASH IN BANK	80,227.86	1,248.27	677.06	80,799.07
FUND TOTALS	80,227.86	1,248.27	677.06	80,799.07
2018 CONSTABLE #2 LEASE CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK CASH IN BANK	23,465.93	473.53	.00	23,939.46
FUND TOTALS	23,465.93	473.53	.00	23,939.46
2018 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	175,521.14	279.51	.00	175,800.65
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	175,521.14	279.51	.00	175,800.65
2018 DISTRICT ATTY STATE FUNDS CASH IN BANK	555.68	.89	.00	556.57
FUND TOTALS	555.68	.89	.00	556.57
2018 COURTHOUSE SECURITY CASH IN BANK	89,024.11	1,933.65	14,536.29	76,421.47
FUND TOTALS	89,024.11	1,933.65	14,536.29	76,421.47
2018 COUNTY CLERK-REC MGMT CASH IN BANK	118,612.99	4,223.24	5,261.62	117,574.61
FUND TOTALS	118,612.99	4,223.24	5,261.62	117,574.61
2018 DIST CLERK RECORD ARCHIVAL CASH IN BANK	10,606.73	406.71	924.13	10,089.31
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,606.73	406.71	924.13	10,089.31
2018 CO CLERK RECORD ARCHIVAL CASH IN BANK	158,822.40	4,253.52	150.00	162,925.92

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	158,822.40 2,211.96 2,211.96	4,253.52 86.58 86.58	150.00- 3.00- 3.00-	162,925.92 2,295.54 2,295.54
2018 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	32,158.48 32,158.48	884.43 884.43	1.31- 1.31-	33,041.60 33,041.60
2018 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,760.11 1,760.11	3,017.88 3,017.88	2,960.22- 2,960.22-	1,817.77 1,817.77
2018 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	9,757.72 9,757.72	4,609.58 4,609.58	10,298.72- 10,298.72-	4,068.58 4,068.58
2018 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	118,363.15 118,363.15	185.24 185.24	2,454.28- 2,454.28-	116,094.11 116,094.11
2018 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	105,932.32 105,932.32	31,522.32 31,522.32	91,239.94- 91,239.94-	46,214.70 46,214.70
2018 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	14,176.34 878.00 .00 15,054.34	19,372.69 .00 .00 19,372.69	14,176.34- .00 .00 14,176.34-	19,372.69 878.00 .00 20,250.69
2018 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	3,400.74 954.00 .00 4,354.74	7,759.14 .00 .00 7,759.14	3,838.03- .00 .00 3,838.03-	7,321.85 954.00 .00 8,275.85
2018 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	921.33 .00 921.33	.54 .00 .54	921.33- .00 921.33-	.54 .00 .54
2018 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,198.69 3,198.69	.00 .00	.00 .00	3,198.69 3,198.69
2018 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	14,303.35 14,303.35	.00 .00	.00 .00	14,303.35 14,303.35
2018 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2018 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	6,225.18	.00	813.00-	5,412.18

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	6,225.18 .00 20,574.00 20,574.00	.00 .00 500.00 500.00	813.00 .00 .00 .00	5,412.18 21,074.00 21,074.00
2018 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	16,542.00 16,542.00	.00 .00	.00 .00	16,542.00 16,542.00
2018 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,366.51 6,366.51	301,531.74 301,531.74	301,506.58 301,506.58	6,391.67 6,391.67
2018 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 145,239.44 .00 145,239.44	.00 951,658.87 .00 951,658.87	.00 1,093,586.97 .00 1,093,586.97	.00 3,311.34 .00 3,311.34
2018 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,146.70 .00 9,146.70	14.57 .00 14.57	.00 .00 .00	9,161.27 9,161.27
2018 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	21,445.56 21,445.56	33.66 33.66	672.06 672.06	20,807.16 20,807.16
2018 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	15,504.88 15,504.88	525.05 525.05	.00 .00	16,029.93 16,029.93
2018 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,002.19 6,002.19	9.55 9.55	.00 .00	6,011.74 6,011.74
2018 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	239.11 239.11	.38 .38	.00 .00	239.49 239.49
2018 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEBBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	27,786.92 .00 .00 19,288.58 47,075.50	44.25 .00 .00 30.79 75.04	.00 .00 .00 .00 .00	27,831.17 19,319.37 47,150.54
2018 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	141,076.03 141,076.03	18,728.44 18,728.44	31,218.52 31,218.52	128,585.95 128,585.95
2018 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON	.00 6,511.25 .00	.00 .00 .00	.00 .00 .00	.00 6,511.25 .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	1,031.97	.14	.00	1,032.11
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	537.83	.28	.00	538.11
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,154.67	.00	.00	13,154.67
BANK ACCT A GALLARDO 42673	13,565.52	.00	.00	13,565.52
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	57,008.05	42	.00	57,008.47
2018 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	906,308.71	3,808.35	.00	910,117.06
CASH IN BANK - LEE OWEN	60,033.24	95.36	.00	60,128.60
CASH IN BANK - CARL SITTING	48,890.13	77.85	.00	48,967.98
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,015,232.08	3,981.56	.00	1,019,213.64
2018 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	25,996.02	11,483.42	7,384.75-	30,094.69
FUND TOTALS	25,996.02	11,483.42	7,384.75-	30,094.69
2018 SHERIFF CASH BOND				
INTERNAL CASH	1,201.00	2,500.00	2,500.00-	1,201.00
FUND TOTALS	1,201.00	2,500.00	2,500.00-	1,201.00
2018 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	270,453.39	483,400.39	439,436.97-	314,416.81
FUND TOTALS	270,453.39	483,400.39	439,436.97-	314,416.81
2018 DA HOT CHECK FUND				
INTERNAL CASH	6,374.81	1,207.82	1,207.82-	6,374.81
FUND TOTALS	6,374.81	1,207.82	1,207.82-	6,374.81
2018 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	73,643.81	117.26	.00	73,761.07
FUND TOTALS	73,643.81	117.26	.00	73,761.07
2018 DA LEOSE FUND				
CASH IN BANK	930.69	.00	10.00-	920.69
FUND TOTALS	930.69	.00	10.00-	920.69
2018 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	282.88	.00	.00	282.88
FUND TOTALS	282.88	.00	.00	282.88
2018 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,207.37	1.92	.00	1,209.29
FUND TOTALS	1,207.37	1.92	.00	1,209.29
2018 SHERIFF COMISSARY FUND				
CASH IN BANK	37,215.28	446.65	3,677.59-	33,984.34

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 ADULT CSCD FUND	371.71-	71,722.24	71,622.15-	271.62-
CASH IN BANK	371.71-	71,722.24	71,622.15-	271.62-
FUND TOTALS				
2018 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS				
2018 GENERAL LONG TERM DEBT	65,862.77	.00	.00	65,862.77
AMOUNTS TO BE PROVIDED-CO	560,712.41	.00	.00	560,712.41
AMOUNTS TO BE PROVIDED-LEASE	626,575.18	.00	.00	626,575.18
FUND TOTALS				
GRAND TOTALS	10,907,414.50	2,808,278.06	3,558,146.05-	10,157,546.51

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Management Report
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Section V-C

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
Location	Trans#	FAS 115			Coupon	StdPoor						
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT	10/1/2018		3.000	NA	\$370,000.00	100.00%	\$370,000.00	\$370,000.00	\$370,699.82	\$370,784.40
FROST NATIONAL BANK	304148201301110	AFS				AA						
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI	9/1/2020		4.000	NA	\$925,000.00	100.00%	\$925,000.00	\$925,000.00	\$936,695.85	\$948,809.50
FROST NATIONAL BANK	257442201201121	AFS				AA						
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT	9/1/2022		4.000	A2	\$335,000.00	100.00%	\$335,000.00	\$335,000.00	\$335,994.64	\$343,117.05
FROST NATIONAL BANK	237377201107191	AFS				AA						
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG	6/1/2023	@ 100	4.750	NA	\$350,000.00	100.00%	\$350,000.00	\$350,000.00	\$349,593.42	\$359,495.50
FROST NATIONAL BANK	145254200903181	AFS				AA						
FNBK	805997FX9	SAVOY TEX INDPT SCH DIST	2/15/2024		4.000	NA	\$240,000.00	100.00%	\$240,000.00	\$240,000.00	\$238,034.87	\$243,583.20
FROST NATIONAL BANK	145138200903171	AFS				AAA						
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX	8/15/2024		5.000	Aa3	\$730,000.00	100.00%	\$730,000.00	\$730,000.00	\$784,458.62	\$806,752.20
FROST NATIONAL BANK	316169201304180	AFS				A+						
FNBK	935698CR9	WARREN TEX INDPT SCH DIST	2/15/2025	@ 100	4.500	NA	\$315,000.00	100.00%	\$315,000.00	\$315,000.00	\$314,806.47	\$320,194.35
FROST NATIONAL BANK	148180200904141	AFS				AA						
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST	8/1/2029		4.000	NA	\$290,000.00	100.00%	\$290,000.00	\$290,000.00	\$299,884.16	\$306,646.00
FROST NATIONAL BANK	308008201302121	AFS				AA						
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE	2/15/2036		5.000	NA	\$5,385,000.00	18.57%	\$1,000,000.00	\$1,000,000.00	\$1,082,521.05	\$1,113,500.00
FROST NATIONAL BANK	457645201702221	AFS				AAA						
<p>9 Muni Tax Exempt - Fixed Rate</p>												
FNBK	3137FBX27	FHR 4739 PA	11/15/2046		3.000		\$24,300,000.00	4.12%	\$1,000,000.00	\$946,338.09	\$957,436.12	\$927,717.09
FROST NATIONAL BANK	482414201712220	AFS										
<p>9 Muni Tax Exempt - Fixed Rate</p>												
FNBK	3137FBX27	FHR 4739 PA	11/15/2046		3.000		\$24,300,000.00	4.12%	\$1,000,000.00	\$946,338.09	\$957,436.12	\$927,717.09
FROST NATIONAL BANK	482414201712220	AFS										

** 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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Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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	\$6,115,436.41	\$5,954,733.60
FROST NATIONAL BANK AFS											
1 CMBS - Fixed Rate											
Total Pledged 11 To: EASTLAND COUNTY											
								\$1,000,000.00	\$946,338.09	\$957,436.12	\$927,717.09
								\$6,000,000.00	\$6,000,000.00	\$6,115,436.41	\$5,954,733.60
								\$6,000,000.00	\$6,000,000.00	\$6,115,436.41	\$5,954,733.60
								\$11,555,000.00	\$11,501,338.09	\$11,785,561.43	\$11,695,332.89

\$370,000.00 Munis with Maturity Under 2 Years \$0.00 Other securities with Stated Maturity Under 2 Years
 \$4,185,000.00 Munis with Maturity Over 2 Years \$6,946,338.09 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
2018 010-360-100	INTEREST	.00	52,565.77-	.00	20,951.73-	150.89	20,000.00-
2018 020-360-100	INTEREST	.00	7,338.67-	.00	3,535.81-	107.55	3,500.00-
2018 021-360-100	INTEREST EARNED	.00	5.48-	.00	.69-	694.20	
2018 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 027-360-100	INTEREST INCOME	.00	499.98-	.00	161.08-	210.39	125.00-
2018 038-360-100	INTEREST	.00	308.73-	.00	106.41-	190.13	90.00-
2018 039-360-100	INTEREST	.00	202.80-	.00	71.09-	185.27	60.00-
2018 040-360-100	INTEREST	.00	893.84-	.00	372.67-	139.85	180.00-
2018 041-360-100	INTEREST	.00	244.92-	.00	86.93-	181.74	75.00-
2018 042-360-100	INTEREST INCOME	.00	15.63-	.00	52.55-	70.26-	35.00-
2018 043-360-100	INTEREST INCOME	.00	.00	.00	4.50-	.00	
2018 044-360-100	INTEREST INCOME	.00	3,928.39-	.00	1,896.38-	107.15	
2018 045-360-100	INTEREST	.00	1,133.17-	.00	311.56-	263.71	
2018 047-360-100	INTEREST	.00	150.45-	.00	52.94-	184.19	40.00-
2018 048-360-100	DEPOSITORY INTEREST	.00	215.19-	.00	164.54-	30.78	150.00-
2018 049-360-100	INTEREST INCOME	.00	1,008.38-	.00	399.60-	152.35	300.00-
2018 050-360-100	INTEREST INCOME	.00	.00	.00	6.14-	.00	
2018 051-360-100	INTEREST	.00	284.61-	.00	128.51-	121.47	50.00-
2018 052-360-100	INTEREST	.00	2,196.69-	.00	867.35-	153.26	800.00-
2018 053-360-100	DEPOSITORY INTEREST	.00	25.07-	.00	10.64-	135.62	8.00-
2018 054-360-100	INTEREST	.00	1,260.96-	.00	601.90-	109.50	600.00-
2018 055-360-100	INTEREST	.00	1,389.36-	.00	544.87-	154.99	500.00-
2018 056-360-100	INTEREST	.00	133.97-	.00	54.02-	148.00	30.00-
2018 057-360-100	INTEREST	.00	1,841.58-	.00	564.93-	225.98	200.00-
2018 058-360-100	INTEREST	.00	24.53-	.00	14.60-	68.01	30.00-
2018 059-360-100	INTEREST	.00	369.18-	.00	157.40-	134.55	150.00-
2018 086-360-100	INTEREST INCOME	.00	1,623.44-	.00	514.91-	215.29	300.00-
2018 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2018 094-360-100	INTEREST	.00	.00	.00	3.58-	.00	5.00-
2018 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 850-360-100	INTEREST INCOME	115.19-	.00	.00	33.99-	238.89	23.00-
2018 852-360-100	INTEREST	299.24-	.00	.00	248.62-	20.36	160.00-
2018 853-360-100	INTEREST	122.88-	.00	.00	.00	.00	25.00-
2018 854-360-100	INTEREST INCOME	70.91-	.00	.00	.00	.00	
2018 874-360-100	INTEREST	2.99-	.00	.00	.69-	333.33	
2018 893-360-100	INTEREST	354.59-	.00	.00	201.47-	76.00	150.00-
2018 894-360-100	INTEREST INCOME	304.82-	.00	.00	160.13-	90.36	200.00-
ENDING REPORT TOTALS		.00	78,931.41-	.00	32,282.23-	.00	

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2017 THROUGH SEPTEMBER 2018

As of July 31, 2018

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.30%	7/20/2016	6/15/2021	281,017.34	226,543.15	59,925.00	54,721.35	5,203.65	173,661.69	06/15/18	Election Equipment
GENERAL FUND TOTAL							226,543.15	59,925.00	54,721.35	5,203.65	173,661.69		

Eastland County Treasurer
Month Ending Bank Account Totals

July 2018

General	2,082,647.44
General Texpool	319,379.92
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	500,207.50
Road & Bridge	279,162.80
Tax Increment Fund	531.91
Grants	1,035,719.41
Indigent Defense Grant	0.00
Jury	39,214.12
Dist Ct Recds Pres	25,939.82
Dispatch	173,570.61
Dispatch CD's	80,000.00
JP Court Tech	73,150.29
Dist Clk Rcds Mgt	20,409.56
Elections	43.29
Adult Probation	203,001.88
Juvenile Probation	97,769.70
Court Tech	12,775.41
County Farm	8,020.25
County Farm CD's	30,000.00
Law Library	80,799.07
DA Hot Check	23,662.55
DA Forfeiture	175,800.65
DA Federal Forfeiture	20,807.16
DA State	556.57
Cthouse Security	76,393.47
Co Clk Recds Mgt	117,414.61
Dst Clk Recds Archival	10,089.31
Co Clk Recds Archival	162,765.92
Vital Statistics	2,289.54
County Recds Pres	33,041.60
Co Clk E-file Revenue	1,807.77
Dst Clk E-file Revenue	3,622.58
Health Reimb Account	116,094.11
Special Revenue	45,790.00
JP #1	19,092.69
JP #1 Cash Bond	878.00
JP #2	6,746.85
JP #2 Cash Bond	954.00
JP #4	0.54
Historical Commission	3,198.69
Unclaimed Property	14,303.35
Sheriff Seizure	CLOSED
Payroll	6,409.22
Operations Clearing	266,429.34
Constable #1 LEOSE	9,161.27
DA Pretrial Intervention Prog	16,029.93
Constable #1 LEOSE	6,011.74
FCS Programming	239.49
Tax Chapt 19	0.00
Total	8,032,101.93

**COUNTY OF EASTLAND
INVESTMENT REPORT
JULY 01 - JULY 30, 2018**

Type Investment	Beginning Market Value	Deposits	Withdraws	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	51.37	12/3/2012	XXXXXXXX4995	11/2/2018	270 days	0.25%
Certificate of Deposit-FFB	250,000.00			250,000.00	51.37	12/22/2014	XXXXXXXX5174	12/1/2018	240 days	0.25%
Certificate of Deposit-FFB(OPEB)	90,168.00			90,168.00	20.01	4/2/2018	XXXXXXXX5290	4/2/2019	12 months	0.27%
Certificate of Deposit-FFB	490,000.00			490,000.00	302.06	6/28/2016	XXXXXXXX5230	6/28/2019	18 months	0.75%
Certificate of Deposit-Schertz	250,000.00			250,000.00	102.74	11/20/2015	XXXXXXXX0388	11/19/2018	12 mos	0.50%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2018	12 mos	0.40%
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	0.00	500,000.00		500,207.50	207.50		XXXXXX0004			1.9077%
Tex-Pool	318,868.17			319,379.92	511.75		XXXXXX0004			1.9077%

COOPERATIVE DISPATCH FUND #39										
Certificate of Deposit	30,000.00			30,000.00	5.67	5/19/2014	XXXXXXXX5139	11/24/2018	150 days	0.23%
Certificate of Deposit	50,000.00			50,000.00	15.20	6/26/2017	XXXXXXXX5263	6/26/2019	12 months	0.37%
COUNTY FARM FUND #48										
Certificate of Deposit	30,000.00			30,000.00	4.93	4/2/2014	XXXXXXXX5116	9/8/2018	90 days	0.20%

SPECIAL REVENUE FUND #88										
Money Market	105,598.62	27,612.86	87,553.62	45,790.00	132.14		XXXXXXXX00390			1.9410%

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 August 27, 2018

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer