

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF FEBRUARY

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

Christina Dodrill
Treasurer

Loretta Key
Auditor

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	GENERAL TDHCA	4,106,046.93	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	323,462.47 1,080,168.00 1,250,000.00 250,000.00 250,000.00 507,219.70	
2019 020 ROAD AND BRIDGE	R & B FUND	768,537.50			6,766,897.10
2019 021 TIRZ FUND	TIRZ	538.90			768,537.50
2019 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	569,425.17			538.90
2019 027 JURIES FUND	JURY	34,607.07			569,425.17
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP		28,494.48			34,607.07
2019 039 COUNTY COOP DISPATCH	DISPATCH	352,137.30	COOP CD	50,000.00	28,494.48
2019 040 JUSTICE COURT TECH	JP TECH	66,534.50			402,137.30
2019 041 DIST CLK REC MGMT	DST CLK RM	22,041.31			66,534.50
2019 042 ELECTION SERVICES	ELECTIONS	11,483.81			22,041.31
2019 043 CONSTABLE#4-LEOSE	CON4 LEOSE				11,483.81
2019 044 CSCD ADULT PROBATION	AD PROB	120,927.45			120,927.45
2019 045 JUVENILE PROBATION	JUV PROB	151,003.55			151,003.55
2019 047 COUNTY & DIST COURT TECHNOLOGCOURT TECH		13,892.50			13,892.50
2019 048 COUNTY FARM	CO FARM	32,502.59	CO FARM CD C FARM CD2		32,502.59
2019 049 LAW LIBRARY	LAW LIB	82,758.13			82,758.13
2019 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2019 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	22,138.68			22,138.68
2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		187,353.04			187,353.04
2019 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,070.42			1,070.42
2019 054 COURTHOUSE SECURITY	CTHSE SEC	120,624.40			120,624.40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	108,132.64			108,132.64
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	12,346.95			12,346.95
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	85,677.60			85,677.60
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,187.98			2,187.98
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	29,284.95			29,284.95
2019 084 COUNTY CLERK E-FILING	CC EFILE	465.94			465.94
2019 085 DISTRICT CLERK E-FILING	DC EFILE	9,699.52			9,699.52
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		106,206.38			106,206.38
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	71,095.04			71,095.04
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	13,353.33 878.00			14,231.33
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	13,251.23 954.00			14,205.23
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	14,650.45			14,650.45
2019 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	5,590.91			5,590.91
2019 095 SHERIFF LOOSE FUND	SHERLEOSE	7,314.26			7,314.26
2019 096 COUNTY CLERK CASH BOND	CASH BOND	19,874.00			19,874.00
2019 097 DISTRICT CLERK CASH BOND FUNDCASH BOND		18,742.00			18,742.00
2019 098 PAYROLL CLEARING	PAYROLL	6,648.61			6,648.61
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	148,329.53			148,329.53
2019 850 CONSTABLE #1 LOOSE	CON1 LOOSE	9,953.89			9,953.89
2019 852 DIST ATTY FED FORFEITURE	DAFEDFORF	16,282.71			16,282.71
2019 853 PRETRIAL INTERVENTION PROGRADA FTIP		19,679.52			19,679.52
2019 854 CONSTABLE #2 LOOSE	CON2 LOOSE	6,090.83			6,090.83
2019 874 FCS PROGRAMS	FCS PROGR	242.64			242.64

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 AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,532.55 1,033.24 2,206.81 541.09 13,316.02 13,731.92			37,361.63
2019 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY	927,017.88 60,764.39 49,612.15			1,037,394.42
2019 879 SHERIFF INMATE-COMMISSARY FUAGENCY		21,297.10			21,297.10
2019 882 SHERIFF CASH BOND	AGENCY	9,601.00			9,601.00
2019 883 CHAPTER 19	TAX CHAP19				
2019 884 TAX COLLECTOR AUTO FUND	AGENCY	168,415.55			168,415.55
2019 885 DA HOT CHECK FUND	AGENCY	9,111.25			9,111.25
2019 886 DA SEIZURE FUNDS	AGENCY AGENCY	18,951.18			18,951.18
2019 891 DA LEOSE FUND	DALEOSE	1,566.01			1,566.01
2019 892 TAX COLLECTOR AD VALOREM FUNAGENCY		300.88			300.88
2019 893 TAX ASSESSOR VIT FUND	AGENCY	1,225.20			1,225.20
2019 894 SHERIFF COMISSARY FUND	ENTERPRISE	32,460.87			32,460.87
2019 895 ADULT CSCD FUND	AGENCY	8.13			8.13
2019 901 GENERAL FIXED ASSETS					
2019 902 GENERAL LONG TERM DEBT					
TOTAL		8,873,604.97		2,710,850.17	11,584,455.14

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

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 EFILF
 ACCOUNT BALANCE - DC EFILF
 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 - SO SEIZURE
 ACCOUNT BALANCE - SHERLEOSE
 ACCOUNT BALANCE - CASH BOND
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - OP CLR
 ACCOUNT BALANCE - COW1 LEOSE
 ACCOUNT BALANCE - DA PTIP
 ACCOUNT BALANCE - FCS PROGR
 ACCOUNT BALANCE - AGENCY
 ACCOUNT BALANCE - DSTCLKCRT
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

CHECK

4,106,046.93
 768,537.50
 569,425.17
 34,607.07
 28,494.48
 352,137.30
 66,534.50
 22,041.31
 11,483.81
 120,927.45
 151,003.55
 13,892.50
 32,502.59
 82,758.13
 6,090.83
 22,138.68
 187,353.04
 16,282.71
 1,070.42
 120,624.40
 108,132.64
 12,346.95
 85,677.60
 2,187.98
 29,284.95
 9,465.94
 9,699.52
 106,206.38
 71,095.04
 13,353.33
 878.00
 13,251.23
 954.00
 3,198.69
 14,650.45
 5,590.91
 7,314.26
 38,616.00
 6,648.61
 148,329.53
 9,953.89
 19,679.52
 242.64
 1,303,666.34
 113,662.42
 1,566.01
 32,460.87

8,873,604.97

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

323,462.47
 1,080,168.00
 250,000.00
 250,000.00
 250,000.00
 50,219.70
 50,000.00

TOTAL

TOTAL

2,710,850.17

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	499,671.24	480,133.27	7,378,942.40	4,524,010.93
2019 ROAD AND BRIDGE	123,911.08	196,654.59	1,617,880.56	871,991.15
2019 TIRZ FUND	1.01	.00	5.19	.00
2019 GRANTS FUND	104,188.98	20,184.51	226,484.53	564,416.02
2019 JURIES FUND	2,199.44	1,896.00	5,895.00	7,641.00
2019 DISTRICT COURT RECORDS PRESERV	403.26	.00	1,847.70	.00
2019 COUNTY COOP DISPATCH	15,727.84	42,216.07	421,090.12	203,977.56
2019 JUSTICE COURT TECH	843.30	.00	3,803.23	10,950.00
2019 DIST CLK REC MGMT	262.00	.00	1,187.82	.00
2019 ELECTION SERVICES	21.60	.00	11,440.37	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2019 CSCD ADULT PROBATION	64,865.51	47,618.54	277,182.76	309,646.03
2019 JUVENILE PROBATION	15,115.16	15,045.24	179,282.89	95,489.71
2019 COUNTY & DIST COURT TECHNOLOGY	195.50	.00	840.40	.00
2019 COUNTY FARM	172.41	212.69	1,285.56	6,609.38
2019 LAW LIBRARY	1,740.08	1,065.16	5,946.93	3,972.35
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	257.78	.00	1,441.09	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	2,240.81	.00	11,243.71	.00
2019 DISTRICT ATTY STATE FUNDS	2.71	3,484.80	9,223.96	10,454.40
2019 COURTHOUSE SECURITY	1,499.80	13,487.41	149,174.34	74,914.47
2019 COUNTY CLERK-REC MGMT	2,617.92	1,201.13	16,813.52	4,437.99
2019 DIST CLERK RECORD ARCHIVAL	377.88	.00	1,746.89	.00
2019 CO CLERK RECORD ARCHIVAL	2,538.50	.00	16,347.96	1,124.14
2019 VITAL STATISTICS-PRESERV	91.04	.00	329.32	600.00
2019 COUNTY REC. MGMT./PRESERV	892.49	.00	4,086.24	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	201.40	1,228.33	21,066.24	20,722.19
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	25.91	.00	5,590.91	.00
2019 SHERIFF LEOSE FUND	2,338.58	18.00	2,338.58	198.00
2019 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2019 CONSTABLE #1 LEOSE	699.65	.00	771.53	.00
2019 DIST ATTY FED FORFEITURE	31.18	634.82	172.87	3,245.10
2019 PRETRIAL INTERVENTION PROGRAM	1,035.24	.00	2,175.77	.00
2019 CONSTABLE #2 LEOSE	11.46	.00	58.68	.00
2019 FCS PROGRAMS	.46	.00	2.34	.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	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2019 DA HOT CHECK FUND	.00	.00	.00	.00
2019 DA SEIZURE FUNDS	.00	.00	.00	.00
2019 DA LEOSE FUND	681.32	681.32	.00	36.00
2019 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2019 TAX ASSESSOR VIT FUND	2.31	11.81	.00	.00
2019 SHERIFF COMISSARY FUND	793.13	19,479.55	4,397.98	18,734.43
2019 ADULT CSCD FUND	.00	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	845,657.98	10,395,872.09	829,478.54	6,744,516.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 GENERAL FUND				
PETTY CASH	1,950.00			1,950.00
CASH IN BANK	2,538,598.23	3,856,347.88	2,288,899.18	4,106,046.93
CASH IN BANK -TDHCA GRANT				
INVESTMENT TEXPOOL	322,868.70	593.77		323,462.47
INVESTMENT CD FFB	1,080,168.00			1,080,168.00
INVESTMENT CD TXB	250,000.00			250,000.00
INVESTMENT CD CETERA				
INVESTMENT CD SCHERTZ	250,000.00			250,000.00
INVESTMENT CD PROSPERITY	250,000.00			250,000.00
INVESTMENT TEXPOOL PRIME	506,213.02	1,006.68		507,219.70
INVESTMENT TEXAS CLASS				
FUND TOTALS	5,199,797.95	3,857,948.33	2,288,899.18	6,768,847.10
2019 ROAD AND BRIDGE				
CASH IN BANK	811,545.63	173,045.82	216,053.95	768,537.50
FUND TOTALS	811,545.63	173,045.82	216,053.95	768,537.50
2019 TIRZ FUND				
CASH IN BANK	537.89	1.01		538.90
FUND TOTALS	537.89	1.01		538.90
2019 GRANTS FUND				
CASH IN BANK	639,603.40	150,395.53	220,573.76	569,425.17
INDIGENT DEFENSE GRANT CHKG				
ONCOR GRANT CHECKING				
CJD GRANT CHECKING				
FUND TOTALS	639,603.40	150,395.53	220,573.76	569,425.17
2019 JURIES FUND				
CASH IN BANK	34,383.63	2,125.44	1,902.00	34,607.07
FUND TOTALS	34,383.63	2,125.44	1,902.00	34,607.07
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	28,071.22	423.26		28,494.48
INVESTMENTS				
FUND TOTALS	28,071.22	423.26		28,494.48
2019 COUNTY COOP DISPATCH				
CASH IN BANK	377,124.93	15,727.84	40,715.47	352,137.30
INVESTMENTS	50,000.00			50,000.00
FUND TOTALS	427,124.93	15,727.84	40,715.47	402,137.30
2019 JUSTICE COURT TECH				
CASH IN BANK	65,715.08	819.42		66,534.50
FUND TOTALS	65,715.08	819.42		66,534.50
2019 DIST CLK REC MGMT				
CASH IN BANK	21,774.06	267.25		22,041.31
FUND TOTALS	21,774.06	267.25		22,041.31
2019 ELECTION SERVICES				
CASH IN BANK	11,462.21	21.60		11,483.81
FUND TOTALS	11,462.21	21.60		11,483.81
2019 CONSTABLE#4-LEOSE				
CASH IN BANK				
FUND TOTALS				

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 CSCD ADULT PROBATION CASH IN BANK	145,997.05	26,649.47	51,719.07-	120,927.45
FUND TOTALS	145,997.05	26,649.47	51,719.07-	120,927.45
2019 JUVENILE PROBATION CASH IN BANK	148,687.73	15,561.16	13,245.34-	151,003.55
FUND TOTALS	148,687.73	15,561.16	13,245.34-	151,003.55
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	13,699.62	192.88	.00	13,892.50
FUND TOTALS	13,699.62	192.88	.00	13,892.50
2019 COUNTY FARM CASH IN BANK	32,630.18	172.41	300.00-	32,502.59
INVESTMENTS	.00	.00	.00	.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	32,630.18	172.41	300.00-	32,502.59
2019 LAW LIBRARY CASH IN BANK	81,679.60	1,740.08	661.55-	82,758.13
FUND TOTALS	81,679.60	1,740.08	661.55-	82,758.13
2019 CONSTABLE #2 LEOSE CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK CASH IN BANK	21,880.90	257.78	.00	22,138.68
FUND TOTALS	21,880.90	257.78	.00	22,138.68
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	185,112.23	2,240.81	.00	187,353.04
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	185,112.23	2,240.81	.00	187,353.04
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK	2,810.11	2.71	1,742.40-	1,070.42
FUND TOTALS	2,810.11	2.71	1,742.40-	1,070.42
2019 COURTHOUSE SECURITY CASH IN BANK	132,139.81	2,101.63	13,617.04-	120,624.40
FUND TOTALS	132,139.81	2,101.63	13,617.04-	120,624.40
2019 COUNTY CLERK-REC MGMT CASH IN BANK	106,677.98	3,292.46	1,837.80-	108,132.64
FUND TOTALS	106,677.98	3,292.46	1,837.80-	108,132.64
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK	11,964.07	382.88	.00	12,346.95
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,964.07	382.88	.00	12,346.95
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	82,741.96	2,935.64	.00	85,677.60

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	82,741.96 2,107.94 2,107.94	2,935.64 80.04 80.04	.00 .00 .00	85,677.60 2,187.98 2,187.98
2019 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	28,379.31 28,379.31	905.64 905.64	.00 .00	29,284.95 29,284.95
2019 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,658.24 1,658.24	1,276.58 1,276.58	2,468.88 2,468.88	465.94 465.94
2019 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	8,417.95 8,417.95	9,144.52 9,144.52	7,862.95 7,862.95	9,699.52 9,699.52
2019 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	107,233.31 107,233.31	201.40 201.40	1,228.33 1,228.33	106,206.38 106,206.38
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	43,651.44 43,651.44	27,554.90 27,554.90	111.30 111.30	71,095.04 71,095.04
2019 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	5,231.45 878.00 .00 6,109.45	13,548.33 .00 .00 13,548.33	5,426.45 .00 .00 5,426.45	13,353.33 878.00 .00 14,231.33
2019 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	17,502.28 954.00 .00 18,456.28	13,316.23 .00 .00 13,316.23	17,567.28 .00 .00 17,567.28	13,251.23 954.00 .00 14,205.23
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	347.10 347.10	.00 .00	14,650.45 14,650.45
2019 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	5,565.00 .00 5,565.00	25.91 .00 25.91	.00 .00 .00	5,590.91 .00 5,590.91
2019 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	4,993.68	2,338.58	18.00	7,314.26

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 COUNTY CLERK CASH BOND CASH IN BANK	4,993.68	2,338.58	18.00	7,314.26
CASH BOND ACCOUNT FUND TOTALS	19,974.00	100.00	200.00	19,874.00
2019 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	18,742.00	.00	.00	18,742.00
FUND TOTALS	6,613.23	305,670.28	305,634.90	6,648.61
2019 PAYROLL CLEARING CASH IN BANK	150,755.96	279.51	279.51	.00
INVESTMENTS - CD FUND TOTALS	9,254.24	1,380.97	681.32	9,953.89
2019 CONSTABLE #1 LEOSE CASH IN BANK	16,874.73	31.18	623.20	16,282.71
INVESTMENTS FUND TOTALS	18,644.28	1,035.24	.00	19,679.52
2019 DIST ATTY FED FORFEITURE CASH IN BANK	6,079.37	11.46	.00	6,090.83
FUND TOTALS	242.18	.46	.00	242.64
2019 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	113,662.42	.00	.00	113,662.42
FUND TOTALS	6,471.39	61.16	.00	6,532.55
2019 FCS PROGRAMS FCS PROGRAMMING CHECKING	18,742.00	.00	.00	18,742.00
FUND TOTALS	150,755.96	972,229.73	974,935.67	148,329.53
2019 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	9,254.24	1,380.97	681.32	9,953.89
INTERNAL CASH PEEBLES	16,874.73	31.18	623.20	16,282.71
INTERNAL CASH SMITHSON	18,644.28	1,035.24	.00	19,679.52
INTERNAL CASH HERRERA FUND TOTALS	6,079.37	11.46	.00	6,090.83
2019 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	242.18	.46	.00	242.64
FUND TOTALS	113,662.42	.00	.00	113,662.42
2019 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	6,471.39	61.16	.00	6,532.55
CD - JZ BISCOE 41316(AMER STATE				
CD JOSHUA SAMUEL RYON				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,033.08	.16	.00	1,033.24
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	540.79	.30	.00	541.09
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,254.22	61.80	.00	13,316.02
BANK ACCT A GALLARDO 42673	13,668.18	63.74	.00	13,731.92
CD-BRANDON STEELE, JR	10,000.00	40.00	.00	10,040.00
CD-HARMONY STEELE	10,000.00	40.00	.00	10,040.00
FUND TOTALS	57,174.47	267.16	.00	57,441.63
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	925,000.86	2,017.02	.00	927,017.88
CASH IN BANK - LEE OWEN	60,650.06	114.33	.00	60,764.39
CASH IN BANK - CARL SITTING	49,518.80	93.35	.00	49,612.15
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,035,169.72	2,224.70	.00	1,037,394.42
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	22,952.88	6,427.03	8,082.81	21,297.10
FUND TOTALS	22,952.88	6,427.03	8,082.81	21,297.10
2019 SHERIFF CASH BOND				
INTERNAL CASH	2,501.00	7,100.00	.00	9,601.00
FUND TOTALS	2,501.00	7,100.00	.00	9,601.00
2019 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	155,716.99	428,988.58	416,290.02	168,415.55
FUND TOTALS	155,716.99	428,988.58	416,290.02	168,415.55
2019 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	6,100.00	1,453.05	9,111.25
FUND TOTALS	4,464.30	6,100.00	1,453.05	9,111.25
2019 DA SEIZURE FUNDS				
INTERNAL CASH	.00	42,018.63	42,018.63	.00
INTERNAL CASH MONEY MARKET	60,873.70	96.11	42,018.63	18,951.18
FUND TOTALS	60,873.70	42,114.74	84,037.26	18,951.18
2019 DA LEOSE FUND				
CASH IN BANK	884.69	681.32	.00	1,566.01
FUND TOTALS	884.69	681.32	.00	1,566.01
2019 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	282.88	18.00	.00	300.88
FUND TOTALS	282.88	18.00	.00	300.88
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,222.89	2.31	.00	1,225.20
FUND TOTALS	1,222.89	2.31	.00	1,225.20
2019 SHERIFF COMISSARY FUND				
CASH IN BANK	36,065.72	793.13	4,397.98	32,460.87

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 ADULT CSCD FUND	36,065.72	793.13	4,397.98	32,460.87
CASH IN BANK	.00	94,329.53	94,321.40	8.13
FUND TOTALS	.00	94,329.53	94,321.40	8.13
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	10,567,084.32	6,194,829.97	4,776,608.36	11,985,305.93
GRAND TOTALS				

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	Par Value	Book Value	Pledged Market Value
FNBK	313BERNH9 453027201612201	FNMA Pool #AL9391 10/1/2031		AL9391 3.000		\$32,684,396.00 3.06%	\$1,000,000.00	\$712,922.37	\$725,431.25	\$712,359.16
FROST NATIONAL BANK AFS										
1 MBS - Fixed Rate										
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022			A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$335,459.06	\$339,167.40
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	\$349,878.03	\$352,740.50
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	\$238,241.83	\$240,578.40
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	\$776,593.21	\$806,014.90
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	\$297,962.24	\$306,680.80
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	\$1,075,159.36	\$1,125,820.00
FROST NATIONAL BANK AFS										
6 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	\$886,833.71	\$896,755.26	\$883,293.74
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%	\$1,000,000.00	\$6,000,000.00	\$6,104,428.96	\$6,049,863.00
FROST NATIONAL BANK 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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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
1		CMBS - Fixed CMO					\$6,000,000.00	\$6,000,000.00	\$6,104,428.96	\$6,049,863.00

Total Pledged 9 To: EAST EASTLAND COUNTY

\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years
\$2,945,000.00	Munis with Maturity Over 2 Years	\$7,599,756.08	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	PERCENT INCREASE	CURRENT BUDGET
2019 010-360-100	INTEREST	.00	41,218.09-	.00	21,514.36-	91.58	60,000.00-
2019 020-360-100	INTEREST	.00	5,440.80-	.00	2,524.71-	115.50	7,000.00-
2019 021-360-100	INTEREST EARNED	.00	5.19-	.00	1.72-	201.74	
2019 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2019 027-360-100	INTEREST INCOME	.00	343.00-	.00	206.01-	66.50	400.00-
2019 038-360-100	INTEREST	.00	267.70-	.00	120.74-	121.72	300.00-
2019 039-360-100	INTEREST	.00	3,442.39-	.00	101.71-	3284.51	250.00-
2019 040-360-100	INTEREST	.00	632.66-	.00	353.09-	79.18	900.00-
2019 041-360-100	INTEREST	.00	208.01-	.00	96.31-	115.98	200.00-
2019 042-360-100	INTEREST INCOME	.00	72.37-	.00	15.31-	372.70	1.00-
2019 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2019 044-360-100	INTEREST INCOME	.00	2,638.11-	.00	1,612.89-	63.56	
2019 045-360-100	INTEREST	.00	1,044.80-	.00	425.89-	145.32	
2019 047-360-100	INTEREST	.00	130.72-	.00	58.17-	124.72	100.00-
2019 048-360-100	DEPOSITORY INTEREST	.00	334.54-	.00	104.84-	219.10	250.00-
2019 049-360-100	INTEREST INCOME	.00	791.93-	.00	408.92-	93.66	1,000.00-
2019 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2019 051-360-100	INTEREST	.00	207.93-	.00	110.86-	87.56	200.00-
2019 052-360-100	INTEREST	.00	1,754.76-	.00	888.31-	97.54	2,000.00-
2019 053-360-100	DEPOSITORY INTEREST	.00	57.30-	.00	16.78-	241.48	35.00-
2019 054-360-100	INTEREST	.00	1,163.88-	.00	487.86-	138.57	1,300.00-
2019 055-360-100	INTEREST	.00	994.47-	.00	529.40-	87.85	1,000.00-
2019 056-360-100	INTEREST	.00	111.89-	.00	52.60-	112.72	60.00-
2019 057-360-100	INTEREST	.00	757.96-	.00	693.88-	9.24	300.00-
2019 058-360-100	INTEREST	.00	20.32-	.00	8.83-	130.12	100.00-
2019 059-360-100	INTEREST	.00	271.14-	.00	137.49-	97.21	300.00-
2019 086-360-100	INTEREST INCOME	.00	1,066.24-	.00	697.24-	52.92	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	25.91-	.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	90.01-	.00	45.33-	98.57	100.00-
2019 852-360-100	INTEREST	.00	172.87-	.00	131.17-	31.79	300.00-
2019 853-360-100	INTEREST	.00	175.77-	.00	22.56-	679.12	75.00-
2019 854-360-100	INTEREST INCOME	.00	58.68-	.00	26.95-	117.74	
2019 874-360-100	INTEREST	.00	2.34-	.00	1.21-	93.39	3.00-
2019 893-360-100	INTEREST	.00	11.81-	.00	335.04-	96.48-	142.00-
2019 894-360-100	INTEREST INCOME	.00	345.55-	.00	178.53-	93.55	200.00-

ENDING REPORT TOTALS

.00	63,859.14-	.00	31,908.71-	.00
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SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of February 28, 2019

VENDOR	DEPT	ACCT #	INTEREST F DATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT					
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.30%	7/20/2016	6/15/2021	281,017.34	173,661.69	59,925.00	3,946.29	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		

Eastland County Treasurer
Month Ending Bank Account Totals

February 2019

General	4,104,820.25
General Texpool	323,462.47
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	507,219.70
Road & Bridge	768,537.50
Tax Increment Fund	538.90
Grants	569,425.17
Indigent Defense Grant	0.00
Jury	35,981.07
Dist Ct Recds Pres	28,494.48
Dispatch	352,137.30
Dispatch CD's	50,000.00
JP Court Tech	66,524.95
Dist Clk Rcds Mgt	22,041.31
Elections	11,483.81
Adult Probation	120,927.45
Juvenile Probation	150,742.55
Court Tech	13,888.50
County Farm	32,502.59
Law Library	82,758.13
DA Hot Check	22,138.68
DA Forfeiture	187,353.04
DA Federal Forfeiture	16,282.71
DA State	1,070.42
Cthouse Security	120,597.85
Co Clk Recds Mgt	107,990.14
Dst Clk Recds Archival	12,346.95
Co Clk Recds Archival	85,537.60
Vital Statistics	2,184.98
County Recds Pres	29,262.45
Co Clk E-file Revenue	268.94
Dst Clk E-file Revenue	9,436.52
Health Reimb Account	106,206.38
Special Revenue	70,747.22
JP #1	12,132.83
JP #1 Cash Bond	878.00
JP #2	12,181.23
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,198.69
Unclaimed Property	14,650.45
Sheriff Seizure	5,590.91
Payroll	7,175.78
Operations Clearing	305,518.84
Constable #1 LEOSE	9,953.89
DA Pretrial Intervention Prog	19,679.52
Constable #2 LEOSE	6,090.83
FCS Programming	242.64
Tax Chapt 19	0.00
Total	10,241,325.62



County of Eastland COUNTY TREASURER

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

Gina Eddleman
Deputy Treasurer
Tracy Parker
Deputy Treasurer

Christina L. Dodrill
County Treasurer

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

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING February 28, 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 \$10,241,325.62

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 25th day of March, 2019.


Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on March 25, 2019, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of February 28, 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


Martin Gohlke, Commissioner Pct. 2


Ronnie Wilson, Commissioner Pct. 3


Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 25th day of March, 2019, and recorded the 25th day of March, 2019.


Cathy Jentho, County Clerk

COUNTY OF EASTLAND
INVESTMENT REPORT
FEBRUARY 01-FEBRUARY 28, 2019

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate	Accrued	
											Interest	Period
GENERAL FUND #10												
Certificate of Deposit-FFB(OPEB)	90,168.00			90,168.00	20.68	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	191.09	12/22/2014	XXXXXXXX5174	7/29/2019	240 days	0.90%		
Certificate of Deposit-FFB	250,000.00			250,000.00	0.00	12/3/2012	XXXXXXXX4995	7/30/2019	270 days	0.90%		
Certificate of Deposit-Schertz	250,000.00			250,000.00	0.00	11/20/2015	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	506,213.02			507,219.70	1,006.68		XXXXXX0004			2.6463%		
Tex-Pool	322,868.70			323,462.47	593.77		XXXXXX0004			2.4356%		
COOPERATIVE DISPATCH FUND #39												
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	43,380.54	27,337.94	80.00	70,747.22	108.74		XXXXXXXX00390			2.4574%		

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 March 25, 2019

Prepared and Submitted by


Loreita L. Key, CIO, County Auditor


Christina Dodrill, County Treasurer