

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JUNE 2015

Submitted to Eastland County Commissioners' Court on July 27, 2015

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

| FUND NAME   | CHECKING<br>ACCOUNT                            | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT                                   | TDOA<br>AMOUNT  | FUND<br>TOTAL |
|---|--|--------------------|---|---|---------------|
| 2015 010 GENERAL FUND                                     | GENERAL<br>TDHCA                               | 1,847,455.62       | GEN TXPL<br>GEN CD #1<br>GEN CD TXB<br>GEN CD CET | 62,509.63<br>1,628,941.00<br>250,000.00<br>500,000.00 | 4,288,906.25  |
| 2015 020 ROAD AND BRIDGE                                  | R & B FUND                                     | 418,366.72         |   |   | 418,366.72    |
| 2015 021 TIRZ FUND  | TIRZ   | 2.19               |   |   | 2.19          |
| 2015 025 GRANTS FUND                                      | GRANTS<br>INDEFGRNT<br>ONCORGRANT<br>CJD GRANT | 36,861.04          |   |   | 36,861.04     |
| 2015 027 JURIES FUND                                      | JURY   | 37,021.64          |   |   | 37,021.64     |
| 2015 038 DISTRICT COURT RECORDS PRESEDST CT RP            |  | 15,640.00          |   |   | 15,640.00     |
| 2015 039 COUNTY COOP DISPATCH                             | DISPATCH                                       | 127,416.87         | COOP CD   | 30,000.00   | 157,416.87    |
| 2015 040 JUSTICE COURT TECH                               | JP TECH  | 77,081.66          |   |   | 77,081.66     |
| 2015 041 DIST CLK REC MGMT                                | DST CLK RM                                     | 18,008.32          |   |   | 18,008.32     |
| 2015 042 ELECTION SERVICES                                | ELECTIONS                                      | 13,791.61          |   |   | 13,791.61     |
| 2015 043 CONSTABLE#4-LEOSE                                | CON4 LEOSE                                     | 3,683.28           |   |   | 3,683.28      |
| 2015 044 CSCD ADULT PROBATION                             | AD PROB  | 277,285.40         |   |   | 277,285.40    |
| 2015 045 JUVENILE PROBATION                               | JUV PROB                                       | 86,209.65          |   |   | 86,209.65     |
| 2015 047 COUNTY & DIST COURT TECHNOLOCOURT TECH           |  | 6,358.02           |   |   | 6,358.02      |
| 2015 048 COUNTY FARM                                      | CO FARM  | 42,043.21          | CO FARM CD<br>C FARM CD2                          | 30,000.00   | 72,043.21     |
| 2015 049 LAW LIBRARY                                      | LAW LIB  | 74,533.19          |   |   | 74,533.19     |
| 2015 050 CONSTABLE #2 LEOSE                               | CON2 LEOSE                                     | 5,149.13           |   |   | 5,149.13      |
| 2015 051 DISTRICT ATTY-HOT CHECK                          | DA-HOT CK                                      | 26,259.32          |   |   | 26,259.32     |
| 2015 052 DISTRICT ATTY STATE FORFEITD A FORT<br>DAFEDFORF |  | 151,858.19         |   |   | 151,858.19    |
| 2015 053 DISTRICT ATTY STATE FUNDS                        | DA STATE                                       | 13,127.29          |   |   | 13,127.29     |
| 2015 054 COURTHOUSE SECURITY                              | CTHSE SEC                                      | 125,137.22         |   |   | 125,137.22    |
| 2015 055 COUNTY CLERK-REC MGMT                            | CO CLK RM                                      | 101,951.04         |   |   | 101,951.04    |
| 2015 056 DIST CLERK RECORD ARCHIVAL                       | DSTCLKARC                                      | 9,553.93           |   |   | 9,553.93      |

| FUND NAME                             | CHECKING<br>ACCOUNT   | CHECKING<br>AMOUNT   | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---|--|-----------------|----------------|---------------|
| 2015 057 CO CLERK RECORD ARCHIVAL     | CO CLK ARC  | 68,396.85  |                 |                | 68,396.85     |
| 2015 058 VITAL STATISTICS-PRESERV     | VITAL STAT  | 47,765.50  |                 |                | 47,765.50     |
| 2015 059 COUNTY REC. MGMT./PRESERV    | COUNTY RM   | 30,888.69  |                 |                | 30,888.69     |
| 2015 088 SPECIAL REVENUE-STATE FEES   | SP REV ST   | 115,699.59   |                 |                | 115,699.59    |
| 2015 089 JUSTICE OF THE PEACE #1      | JP #1<br>JP1 BOND<br>JP1 BOND   | 2,902.66<br>778.00   |                 |                | 3,680.66      |
| 2015 090 JUSTICE OF THE PEACE #2      | JP #2<br>JP2 BOND   | 7,784.29<br>464.00   |                 |                | 8,248.29      |
| 2015 091 JUSTICE OF THE PEACE #4      | JP #4   | 440.77   |                 |                | 440.77        |
| 2015 092 HISTORICAL COMMISSION        | HIST COMM   | 3,127.17   |                 |                | 3,127.17      |
| 2015 093 UNCLAIMED PROPERTY           | UNCLM PROP  | 8,507.37   |                 |                | 8,507.37      |
| 2015 094 SHERIFF SEIZURE FUND         | SHER SEIZ   | 2,001.68   |                 |                | 2,001.68      |
| 2015 095 SHERIFF LEOSE FUND           | SHERLEOSE   | 7,496.56   |                 |                | 7,496.56      |
| 2015 096 COUNTY CLERK CASH BOND       | CASH BOND   | 17,398.00  |                 |                | 17,398.00     |
| 2015 097 DISTRICT CLERK CASH BOND     | FUNCASH BOND  | 52,800.00  |                 |                | 52,800.00     |
| 2015 098 PAYROLL CLEARING             | PAYROLL   | 41,618.13  |                 |                | 41,618.13     |
| 2015 099 OPERATIONS CLEARING          | OPER CLR<br>OP CLR  | 38,667.48-   |                 |                | 38,667.48-    |
| 2015 852 DIST ATTY FED FORFEITURE     | DAFEDFORF   | 59,930.25  |                 |                | 59,930.25     |
| 2015 874 FCS PROGRAMS                 | FCS PROGR   | 132.16   |                 |                | 132.16        |
| 2015 875 CO CLERK CUSTODIAN           | AGENCY<br>AGENCY<br>AGENCY  | 27,207.44<br>170,983.44  |                 |                | 198,190.88    |
| 2015 876 DISTRICT CLERK COURT ACCOUNT | DSTCLKCRT   | 138,941.16   |                 |                | 138,941.16    |
| 2015 877 DISTRICT CLERK CUSTODIAN     | FUNAGENCY<br>AGENCY<br>AGENCY<br>AGENCY<br>AGENCY<br>AGENCY<br>AGENCY<br>AGENCY | 6,235.72<br>1,029.66<br>2,206.81<br>529.99<br>12,831.40<br>13,165.09 |                 |                | 35,998.67     |

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2015 878 DISTRICT CLERK REGISTRY ACCT | AGENCY              | 809,964.40         |                 |                |               |
|                                       | AGENCY              | 410,178.37         |                 |                |               |
|                                       | AGENCY              | 74,788.13          |                 |                |               |
|                                       | AGENCY              |                    |                 |                | 1,294,930.90  |
| 2015 879 SHERIFF INMATE-COMMISSARY FU | AGENCY              | 33,642.98          |                 |                | 33,642.98     |
| 2015 882 SHERIFF CASH BOND            | AGENCY              | 29,024.50          |                 |                | 29,024.50     |
| 2015 883 TAX COLLECTOR CHAPTER 19     | TAX CHAP19          |                    |                 |                |               |
| 2015 884 TAX COLLECTOR AUTO FUND      | AGENCY              | 627,872.22         |                 |                | 627,872.22    |
| 2015 885 DA HOT CHECK FUND            | AGENCY              | 4,464.30           |                 |                | 4,464.30      |
| 2015 886 DA SEIZURE FUNDS             | AGENCY              |                    |                 |                |               |
|                                       | AGENCY              | 95,540.09          |                 |                | 95,540.09     |
| 2015 891 DA LEOSE FUND                | DALEOSE             | 895.48             |                 |                | 895.48        |
| 2015 892 TAX COLLECTOR AD VALOREM FUN | AGENCY              | 27,856.08          |                 |                | 27,856.08     |
| 2015 893 TAX ASSESSOR VIT FUND        | AGENCY              | 55,772.67          |                 |                | 55,772.67     |
| 2015 894 SHERIFF COMISSARY FUND       | ENTERPRISE          | 20,982.81          |                 |                | 20,982.81     |
| 2015 895 ADULT CSCD FUND              | AGENCY              | 143.78             |                 |                | 143.78        |
| 2015 901 GENERAL FIXED ASSETS         |                     |                    |                 |                |               |
| 2015 902 GENERAL LONG TERM DEBT       |                     |                    |                 |                |               |
|                                       |                     | -----              |                 | -----          | -----         |
| TOTAL                                 |                     | 6,508,515.25       |                 | 2,501,450.63   | 9,009,965.88  |

| CHECK ACCOUNT                | CHECK        |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL    | 1,847,455.62 |
| ACCOUNT BALANCE - R & B FUND | 418,366.72   |
| ACCOUNT BALANCE - TIRZ       | 2.19         |
| ACCOUNT BALANCE - INDDFGRNT  | 36,861.04    |
| ACCOUNT BALANCE - JURY       | 37,021.64    |
| ACCOUNT BALANCE - DST CT RP  | 15,640.00    |
| ACCOUNT BALANCE - DISPATCH   | 127,416.87   |
| ACCOUNT BALANCE - JP TECH    | 77,081.66    |
| ACCOUNT BALANCE - DST CLK RM | 18,008.32    |
| ACCOUNT BALANCE - ELECTIONS  | 13,791.61    |
| ACCOUNT BALANCE - CON4 LEOSE | 3,683.28     |
| ACCOUNT BALANCE - AD PROB    | 277,285.40   |
| ACCOUNT BALANCE - JUV PROB   | 86,209.65    |
| ACCOUNT BALANCE - COURT TECH | 6,358.02     |
| ACCOUNT BALANCE - CO FARM    | 42,043.21    |
| ACCOUNT BALANCE - LAW LIB    | 74,533.19    |
| ACCOUNT BALANCE - CON2 LEOSE | 5,149.13     |
| ACCOUNT BALANCE - DA-HOT CK  | 26,259.32    |
| ACCOUNT BALANCE - D A FORT   | 151,858.19   |
| ACCOUNT BALANCE - DAFEDFORF  | 59,930.25    |
| ACCOUNT BALANCE - DA STATE   | 13,127.29    |
| ACCOUNT BALANCE - CTHSE SEC  | 125,137.22   |
| ACCOUNT BALANCE - CO CLK RM  | 101,951.04   |
| ACCOUNT BALANCE - DSTCLKARC  | 9,553.93     |
| ACCOUNT BALANCE - CO CLK ARC | 68,396.85    |
| ACCOUNT BALANCE - VITAL STAT | 47,765.50    |
| ACCOUNT BALANCE - COUNTY RM  | 30,888.69    |
| ACCOUNT BALANCE - SP REV ST  | 115,699.59   |
| ACCOUNT BALANCE - JP #1      | 2,902.66     |
| ACCOUNT BALANCE - JP1 BOND   | 778.00       |
| ACCOUNT BALANCE - JP #2      | 7,784.29     |
| ACCOUNT BALANCE - JP2 BOND   | 464.00       |
| ACCOUNT BALANCE - JP #4      | 440.77       |
| ACCOUNT BALANCE - HIST COMM  | 3,127.17     |
| ACCOUNT BALANCE - UNCLM PROP | 8,507.37     |
| ACCOUNT BALANCE - SHER SEIZ  | 2,001.68     |
| ACCOUNT BALANCE - SHERLEOSE  | 7,496.56     |
| ACCOUNT BALANCE - CASH BOND  | 70,198.00    |
| ACCOUNT BALANCE - PAYROLL    | 41,618.13    |
| ACCOUNT BALANCE - OP CLR     | 38,667.48    |
| ACCOUNT BALANCE - FCS PROGR  | 132.16       |
| ACCOUNT BALANCE - AGENCY     | 2,403,437.07 |
| ACCOUNT BALANCE - DSTCLKCRT  | 138,941.16   |
| ACCOUNT BALANCE - DALEOSE    | 895.48       |
| ACCOUNT BALANCE - ENTERPRISE | 20,982.81    |

|       |              |
|-------|--------------|
| TOTAL | 6,508,515.25 |
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| TDOA ACCOUNT                 | TDOA         |
|------------------------------|--------------|
| ACCOUNT BALANCE - GEN TXPL   | 62,509.63    |
| ACCOUNT BALANCE - GEN CD #1  | 1,628,941.00 |
| ACCOUNT BALANCE - GEN CD TXB | 250,000.00   |
| ACCOUNT BALANCE - GEN CD CET | 500,000.00   |
| ACCOUNT BALANCE - COOP CD    | 30,000.00    |
| ACCOUNT BALANCE - CO FARM CD | 30,000.00    |

|       |              |
|-------|--------------|
| TOTAL | 2,501,450.63 |
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| FUND NAME                           | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|------------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES     |
| 2015 GENERAL FUND                   | 156,711.57                | 785,679.95 | 7,850,725.11             | 6,345,374.20 |
| 2015 ROAD AND BRIDGE                | 352,455.18                | 90,643.15  | 1,416,373.63             | 1,124,998.20 |
| 2015 TIRZ FUND                      | .00                       | .00        | 5.50                     | .00          |
| 2015 GRANTS FUND                    | .00                       | 1,868.61   | .00                      | 2,424.61     |
| 2015 JURIES FUND                    | 36.29                     | 12.00      | 1,353.88                 | 10,375.00    |
| 2015 DISTRICT COURT RECORDS PRESERV | 324.55                    | .00        | 2,371.63                 | .00          |
| 2015 COUNTY COOP DISPATCH           | 16,961.48                 | 36,438.09  | 424,875.34               | 313,783.33   |
| 2015 JUSTICE COURT TECH             | 666.48                    | 438.36     | 9,413.88                 | 8,457.11     |
| 2015 DIST CLK REC MGMT              | 240.27                    | .00        | 1,984.14                 | .00          |
| 2015 ELECTION SERVICES              | 2.26                      | .00        | 5,269.56                 | .00          |
| 2015 CONSTABLE#4-LEOSE              | .61                       | .00        | 664.10                   | .00          |
| 2015 CSCD ADULT PROBATION           | 50,331.18                 | 38,534.46  | 373,690.57               | 405,989.66   |
| 2015 JUVENILE PROBATION             | 14,570.28                 | 17,987.67  | 225,116.96               | 163,209.62   |
| 2015 COUNTY & DIST COURT TECHNOLOGY | 273.77                    | .00        | 2,016.58                 | .00          |
| 2015 COUNTY FARM                    | 322.68                    | 3,048.16   | 2,665.23                 | 24,606.58    |
| 2015 LAW LIBRARY                    | 782.21                    | 209.00     | 5,156.61                 | 9,646.50     |
| 2015 CONSTABLE #2 LEOSE             | .85                       | .00        | 666.26                   | .00          |
| 2015 DISTRICT ATTY-HOT CHECK        | 313.20                    | 402.04     | 4,414.29                 | 3,812.26     |
| 2015 DISTRICT ATTY STATE FORFEITUR  | 24.96                     | .00        | 5,807.95                 | 1,960.96     |
| 2015 DISTRICT ATTY STATE FUNDS      | 9,167.80                  | 3,320.64   | 18,348.90                | 15,047.47    |
| 2015 COURTHOUSE SECURITY            | 1,516.96                  | 13,372.63  | 187,207.64               | 123,345.12   |
| 2015 COUNTY CLERK-REC MGMT          | 4,473.94                  | 1,275.63   | 31,967.84                | 2,678.01     |
| 2015 DIST CLERK RECORD ARCHIVAL     | 208.55                    | .00        | 1,523.11                 | .00          |
| 2015 CO CLERK RECORD ARCHIVAL       | 4,380.82                  | .00        | 31,228.27                | .00          |
| 2015 VITAL STATISTICS-PRESERV       | 85.84                     | .00        | 761.78                   | 2,500.00     |
| 2015 COUNTY REC. MGMT./PRESERV      | 1,386.69                  | .00        | 10,572.70                | 7,956.00     |

| FUND NAME                           | ***** MONTH TO DATE ***** |          | ***** YEAR TO DATE ***** |           |
|-------------------------------------|---------------------------|----------|--------------------------|-----------|
|                                     | REVENUES                  | EXPENSES | REVENUES                 | EXPENSES  |
| 2015 SPECIAL REVENUE-STATE FEES     | .00                       | .00      | .00                      | .00       |
| 2015 JUSTICE OF THE PEACE #1        | .00                       | .00      | .00                      | .00       |
| 2015 JUSTICE OF THE PEACE #2        | .00                       | .00      | .00                      | .00       |
| 2015 JUSTICE OF THE PEACE #4        | .00                       | .00      | .00                      | .00       |
| 2015 HISTORICAL COMMISSION          | .00                       | .00      | .00                      | .00       |
| 2015 UNCLAIMED PROPERTY             | .00                       | .00      | .00                      | .00       |
| 2015 SHERIFF SEIZURE FUND           | .33                       | .00      | 3.89                     | 1,731.00  |
| 2015 SHERIFF LEOSE FUND             | .00                       | 1,160.00 | 3,085.65                 | 1,660.70  |
| 2015 COUNTY CLERK CASH BOND         | .00                       | .00      | .00                      | .00       |
| 2015 DISTRICT CLERK CASH BOND FUND  | .00                       | .00      | .00                      | .00       |
| 2015 DIST ATTY FED FORFEITURE       | 9.85                      | .00      | 90.15                    | 891.00    |
| 2015 FCS PROGRAMS                   | .02                       | 47.05    | 75.20                    | 122.05    |
| 2015 CO CLERK CUSTODIAN             | .00                       | .00      | .00                      | .00       |
| 2015 DISTRICT CLERK COURT ACCOUNT   | .00                       | .00      | .00                      | .00       |
| 2015 DISTRICT CLERK CUSTODIAN FUND  | .00                       | .00      | .00                      | .00       |
| 2015 DISTRICT CLERK REGISTRY ACCT   | .00                       | .00      | .00                      | .00       |
| 2015 SHERIFF INMATE-COMMISSARY FUND | .00                       | .00      | .00                      | .00       |
| 2015 SHERIFF CASH BOND              | .00                       | .00      | .00                      | .00       |
| 2015 TAX COLLECTOR CHAPTER 19       | .00                       | .00      | .00                      | .00       |
| 2015 TAX COLLECTOR AUTO FUND        | .00                       | .00      | .00                      | .00       |
| 2015 DA HOT CHECK FUND              | .00                       | .00      | .00                      | .00       |
| 2015 DA SEIZURE FUNDS               | .00                       | .00      | .00                      | .00       |
| 2015 DA LEOSE FUND                  | .00                       | .00      | 785.79                   | 654.15    |
| 2015 TAX COLLECTOR AD VALOREM FUND  | .00                       | .00      | .00                      | .00       |
| 2015 TAX ASSESSOR VIT FUND          | 8.82                      | .00      | 118.45                   | 200.00    |
| 2015 SHERIFF COMISSARY FUND         | 937.20                    | 3,355.91 | 25,109.02                | 23,029.16 |

| FUND NAME                   | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |              |
|-----------------------------|---------------------------|------------|--------------------------|--------------|
|                             | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES     |
| 2015 ADULT CSCD FUND        | .00                       | .00        | .00                      | .00          |
| 2015 GENERAL FIXED ASSETS   | .00                       | .00        | .00                      | .00          |
| 2015 GENERAL LONG TERM DEBT | .00                       | .00        | .00                      | .00          |
|                             | -----                     | -----      | -----                    | -----        |
| TOTAL                       | 616,194.64                | 997,793.35 | 10,643,449.61            | 8,594,452.69 |



| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2015 GENERAL FUND                   |                           |                     |                       |                        |
| PETTY CASH                          | 1,750.00                  | .00                 | .00                   | 1,750.00               |
| CASH IN BANK                        | 2,228,491.78              | 925,447.43          | 1,306,483.59-         | 1,847,455.62           |
| CASH IN BANK -TDHCA GRANT           | .00                       | .00                 | .00                   | .00                    |
| INVESTMENT TEXPOOL                  | 62,506.63                 | 3.00                | .00                   | 62,509.63              |
| INVESTMENT CD FFB                   | 2,378,941.00              | .00                 | 750,000.00-           | 1,628,941.00           |
| INVESTMENT CD TXB                   | 250,000.00                | .00                 | .00                   | 250,000.00             |
| INTESTMENT CD CETERA                | .00                       | 500,000.00          | .00                   | 500,000.00             |
| FUND TOTALS                         | <u>4,921,689.41</u>       | <u>1,425,450.43</u> | <u>2,056,483.59-</u>  | <u>4,290,656.25</u>    |
| 2015 ROAD AND BRIDGE                |                           |                     |                       |                        |
| CASH IN BANK                        | 158,654.61                | 352,858.59          | 93,146.48-            | 418,366.72             |
| FUND TOTALS                         | <u>158,654.61</u>         | <u>352,858.59</u>   | <u>93,146.48-</u>     | <u>418,366.72</u>      |
| 2015 TIRZ FUND                      |                           |                     |                       |                        |
| CASH IN BANK                        | 2.19                      | .00                 | .00                   | 2.19                   |
| FUND TOTALS                         | <u>2.19</u>               | <u>.00</u>          | <u>.00</u>            | <u>2.19</u>            |
| 2015 GRANTS FUND                    |                           |                     |                       |                        |
| CASH IN BANK                        | .00                       | .00                 | .00                   | .00                    |
| INDIGENT DEFENSE GRANT CHKG         | 36,861.04                 | .00                 | .00                   | 36,861.04              |
| ONCOR GRANT CHECKING                | .00                       | .00                 | .00                   | .00                    |
| CJD GRANT CHECKING                  | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                         | <u>36,861.04</u>          | <u>.00</u>          | <u>.00</u>            | <u>36,861.04</u>       |
| 2015 JURIES FUND                    |                           |                     |                       |                        |
| CASH IN BANK                        | 37,385.35                 | 36.29               | 400.00-               | 37,021.64              |
| FUND TOTALS                         | <u>37,385.35</u>          | <u>36.29</u>        | <u>400.00-</u>        | <u>37,021.64</u>       |
| 2015 DISTRICT COURT RECORDS PRESERV |                           |                     |                       |                        |
| CASH IN BANK                        | 15,315.45                 | 324.55              | .00                   | 15,640.00              |
| INVESTMENTS                         | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                         | <u>15,315.45</u>          | <u>324.55</u>       | <u>.00</u>            | <u>15,640.00</u>       |
| 2015 COUNTY COOP DISPATCH           |                           |                     |                       |                        |
| CASH IN BANK                        | 145,682.86                | 16,961.48           | 35,227.47-            | 127,416.87             |
| INVESTMENTS                         | 30,000.00                 | .00                 | .00                   | 30,000.00              |
| FUND TOTALS                         | <u>175,682.86</u>         | <u>16,961.48</u>    | <u>35,227.47-</u>     | <u>157,416.87</u>      |
| 2015 JUSTICE COURT TECH             |                           |                     |                       |                        |
| CASH IN BANK                        | 76,730.21                 | 807.93              | 456.48-               | 77,081.66              |
| FUND TOTALS                         | <u>76,730.21</u>          | <u>807.93</u>       | <u>456.48-</u>        | <u>77,081.66</u>       |
| 2015 DIST CLK REC MGMT              |                           |                     |                       |                        |
| CASH IN BANK                        | 17,765.55                 | 242.77              | .00                   | 18,008.32              |
| FUND TOTALS                         | <u>17,765.55</u>          | <u>242.77</u>       | <u>.00</u>            | <u>18,008.32</u>       |
| 2015 ELECTION SERVICES              |                           |                     |                       |                        |
| CASH IN BANK                        | 13,789.35                 | 2.26                | .00                   | 13,791.61              |
| FUND TOTALS                         | <u>13,789.35</u>          | <u>2.26</u>         | <u>.00</u>            | <u>13,791.61</u>       |
| 2015 CONSTABLE#4-LEOSE              |                           |                     |                       |                        |
| CASH IN BANK                        | 3,682.67                  | .61                 | .00                   | 3,683.28               |
| FUND TOTALS                         | <u>3,682.67</u>           | <u>.61</u>          | <u>.00</u>            | <u>3,683.28</u>        |
| 2015 CSCD ADULT PROBATION           |                           |                     |                       |                        |
| CASH IN BANK                        | 265,843.31                | 50,331.18           | 38,889.09-            | 277,285.40             |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                         | <u>265,843.31</u>         | <u>50,331.18</u> | <u>38,889.09-</u>     | <u>277,285.40</u>      |
| 2015 JUVENILE PROBATION             |                           |                  |                       |                        |
| CASH IN BANK                        | 86,416.94                 | 17,911.14        | 18,118.43-            | 86,209.65              |
| FUND TOTALS                         | <u>86,416.94</u>          | <u>17,911.14</u> | <u>18,118.43-</u>     | <u>86,209.65</u>       |
| 2015 COUNTY & DIST COURT TECHNOLOGY |                           |                  |                       |                        |
| CASH IN BANK                        | 6,076.25                  | 281.77           | .00                   | 6,358.02               |
| FUND TOTALS                         | <u>6,076.25</u>           | <u>281.77</u>    | <u>.00</u>            | <u>6,358.02</u>        |
| 2015 COUNTY FARM                    |                           |                  |                       |                        |
| CASH IN BANK                        | 42,768.69                 | 322.68           | 1,048.16-             | 42,043.21              |
| INVESTMENTS                         | 30,000.00                 | .00              | .00                   | 30,000.00              |
| SAVINGS                             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | <u>72,768.69</u>          | <u>322.68</u>    | <u>1,048.16-</u>      | <u>72,043.21</u>       |
| 2015 LAW LIBRARY                    |                           |                  |                       |                        |
| CASH IN BANK                        | 73,959.98                 | 782.21           | 209.00-               | 74,533.19              |
| FUND TOTALS                         | <u>73,959.98</u>          | <u>782.21</u>    | <u>209.00-</u>        | <u>74,533.19</u>       |
| 2015 CONSTABLE #2 LEOSE             |                           |                  |                       |                        |
| CASH IN BANK                        | 5,148.28                  | .85              | .00                   | 5,149.13               |
| INVESTMENTS                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | <u>5,148.28</u>           | <u>.85</u>       | <u>.00</u>            | <u>5,149.13</u>        |
| 2015 DISTRICT ATTY-HOT CHECK        |                           |                  |                       |                        |
| CASH IN BANK                        | 26,427.69                 | 313.20           | 481.57-               | 26,259.32              |
| FUND TOTALS                         | <u>26,427.69</u>          | <u>313.20</u>    | <u>481.57-</u>        | <u>26,259.32</u>       |
| 2015 DISTRICT ATTY STATE FORFEITUR  |                           |                  |                       |                        |
| CASH IN BANK                        | 151,833.23                | 24.96            | .00                   | 151,858.19             |
| DA FEDERAL FORFEITURE ACCT          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | <u>151,833.23</u>         | <u>24.96</u>     | <u>.00</u>            | <u>151,858.19</u>      |
| 2015 DISTRICT ATTY STATE FUNDS      |                           |                  |                       |                        |
| CASH IN BANK                        | 7,280.13                  | 9,167.80         | 3,320.64-             | 13,127.29              |
| FUND TOTALS                         | <u>7,280.13</u>           | <u>9,167.80</u>  | <u>3,320.64-</u>      | <u>13,127.29</u>       |
| 2015 COURTHOUSE SECURITY            |                           |                  |                       |                        |
| CASH IN BANK                        | 137,589.62                | 1,653.41         | 14,105.81-            | 125,137.22             |
| FUND TOTALS                         | <u>137,589.62</u>         | <u>1,653.41</u>  | <u>14,105.81-</u>     | <u>125,137.22</u>      |
| 2015 COUNTY CLERK-REC MGMT          |                           |                  |                       |                        |
| CASH IN BANK                        | 98,847.03                 | 4,383.94         | 1,279.93-             | 101,951.04             |
| FUND TOTALS                         | <u>98,847.03</u>          | <u>4,383.94</u>  | <u>1,279.93-</u>      | <u>101,951.04</u>      |
| 2015 DIST CLERK RECORD ARCHIVAL     |                           |                  |                       |                        |
| CASH IN BANK                        | 9,345.38                  | 208.55           | .00                   | 9,553.93               |
| INVESTMENTS                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | <u>9,345.38</u>           | <u>208.55</u>    | <u>.00</u>            | <u>9,553.93</u>        |
| 2015 CO CLERK RECORD ARCHIVAL       |                           |                  |                       |                        |
| CASH IN BANK                        | 64,106.03                 | 4,290.82         | .00                   | 68,396.85              |
| FUND TOTALS                         | <u>64,106.03</u>          | <u>4,290.82</u>  | <u>.00</u>            | <u>68,396.85</u>       |
| 2015 VITAL STATISTICS-PRESERV       |                           |                  |                       |                        |
| CASH IN BANK                        | 47,685.66                 | 79.84            | .00                   | 47,765.50              |

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| FUND TOTALS                        | <u>47,685.66</u>          | <u>79.84</u>      | <u>.00</u>            | <u>47,765.50</u>       |
| 2015 COUNTY REC. MGMT./PRESERV     |                           |                   |                       |                        |
| CASH IN BANK                       | 29,479.50                 | 1,409.19          | .00                   | 30,888.69              |
| FUND TOTALS                        | <u>29,479.50</u>          | <u>1,409.19</u>   | <u>.00</u>            | <u>30,888.69</u>       |
| 2015 SPECIAL REVENUE-STATE FEES    |                           |                   |                       |                        |
| CASH IN BANK                       | 83,565.07                 | 32,523.58         | 389.06-               | 115,699.59             |
| FUND TOTALS                        | <u>83,565.07</u>          | <u>32,523.58</u>  | <u>389.06-</u>        | <u>115,699.59</u>      |
| 2015 JUSTICE OF THE PEACE #1       |                           |                   |                       |                        |
| CASH IN BANK                       | 8,470.48                  | 12,110.28         | 17,678.10-            | 2,902.66               |
| CASH IN BANK CASH BOND             | 778.00                    | .00               | .00                   | 778.00                 |
| JP 1 CASH BOND                     | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                        | <u>9,248.48</u>           | <u>12,110.28</u>  | <u>17,678.10-</u>     | <u>3,680.66</u>        |
| 2015 JUSTICE OF THE PEACE #2       |                           |                   |                       |                        |
| CASH IN BANK                       | 9,777.76                  | 8,919.49          | 10,912.96-            | 7,784.29               |
| CASH IN BANK CASH BOND             | 464.00                    | .00               | .00                   | 464.00                 |
| CASH BOND ACCOUNT                  | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                        | <u>10,241.76</u>          | <u>8,919.49</u>   | <u>10,912.96-</u>     | <u>8,248.29</u>        |
| 2015 JUSTICE OF THE PEACE #4       |                           |                   |                       |                        |
| CASH IN BANK                       | 630.67                    | 440.77            | 630.67-               | 440.77                 |
| CASH ACCOUNT                       | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                        | <u>630.67</u>             | <u>440.77</u>     | <u>630.67-</u>        | <u>440.77</u>          |
| 2015 HISTORICAL COMMISSION         |                           |                   |                       |                        |
| CASH IN BANK                       | 3,127.17                  | .00               | .00                   | 3,127.17               |
| FUND TOTALS                        | <u>3,127.17</u>           | <u>.00</u>        | <u>.00</u>            | <u>3,127.17</u>        |
| 2015 UNCLAIMED PROPERTY            |                           |                   |                       |                        |
| CASH IN BANK                       | 8,507.37                  | .00               | .00                   | 8,507.37               |
| FUND TOTALS                        | <u>8,507.37</u>           | <u>.00</u>        | <u>.00</u>            | <u>8,507.37</u>        |
| 2015 SHERIFF SEIZURE FUND          |                           |                   |                       |                        |
| CASH IN BANK - FIRST FINANCIAL     | 2,001.35                  | .33               | .00                   | 2,001.68               |
| FUND TOTALS                        | <u>2,001.35</u>           | <u>.33</u>        | <u>.00</u>            | <u>2,001.68</u>        |
| 2015 SHERIFF LOOSE FUND            |                           |                   |                       |                        |
| SHERIFF LOOSE FUND                 | 8,656.56                  | .00               | 1,160.00-             | 7,496.56               |
| FUND TOTALS                        | <u>8,656.56</u>           | <u>.00</u>        | <u>1,160.00-</u>      | <u>7,496.56</u>        |
| 2015 COUNTY CLERK CASH BOND        |                           |                   |                       |                        |
| CASH IN BANK                       | .00                       | .00               | .00                   | .00                    |
| CASH BOND ACCOUNT                  | 34,533.00                 | 2,543.50          | 19,678.50-            | 17,398.00              |
| FUND TOTALS                        | <u>34,533.00</u>          | <u>2,543.50</u>   | <u>19,678.50-</u>     | <u>17,398.00</u>       |
| 2015 DISTRICT CLERK CASH BOND FUND |                           |                   |                       |                        |
| CASH BOND CHECKING                 | 52,800.00                 | .00               | .00                   | 52,800.00              |
| FUND TOTALS                        | <u>52,800.00</u>          | <u>.00</u>        | <u>.00</u>            | <u>52,800.00</u>       |
| 2015 PAYROLL CLEARING              |                           |                   |                       |                        |
| CASH IN BANK                       | 5,334.43                  | 320,411.53        | 284,127.83-           | 41,618.13              |
| FUND TOTALS                        | <u>5,334.43</u>           | <u>320,411.53</u> | <u>284,127.83-</u>    | <u>41,618.13</u>       |
| 2015 OPERATIONS CLEARING           |                           |                   |                       |                        |
| CASH IN BANK - DO NOT USE          | .00                       | .00               | .00                   | .00                    |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| CASH IN BANK                        | 15.65                     | 727,908.84        | 766,591.97-           | 38,667.48-             |
| INVESTMENTS - CD                    | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                         | <u>15.65</u>              | <u>727,908.84</u> | <u>766,591.97-</u>    | <u>38,667.48-</u>      |
| 2015 DIST ATTY FED FORFEITURE       |                           |                   |                       |                        |
| CASH IN BANK                        | 59,920.40                 | 9.85              | .00                   | 59,930.25              |
| FUND TOTALS                         | <u>59,920.40</u>          | <u>9.85</u>       | <u>.00</u>            | <u>59,930.25</u>       |
| 2015 FCS PROGRAMS                   |                           |                   |                       |                        |
| FCS PROGRAMMING CHECKING            | 132.14                    | .02               | .00                   | 132.16                 |
| FUND TOTALS                         | <u>132.14</u>             | <u>.02</u>        | <u>.00</u>            | <u>132.16</u>          |
| 2015 CO CLERK CUSTODIAN             |                           |                   |                       |                        |
| INTERNAL CASH KITCHENS              | 27,198.35                 | 9.09              | .00                   | 27,207.44              |
| INTERNAL CASH PEBBLES               | .00                       | .00               | .00                   | .00                    |
| INTERNAL CASH SMITHSON              | 170,969.16                | 14.28             | .00                   | 170,983.44             |
| FUND TOTALS                         | <u>198,167.51</u>         | <u>23.37</u>      | <u>.00</u>            | <u>198,190.88</u>      |
| 2015 DISTRICT CLERK COURT ACCOUNT   |                           |                   |                       |                        |
| CASH IN BANK COURT ACCOUNT          | 137,841.16                | 5,466.00          | 4,366.00-             | 138,941.16             |
| FUND TOTALS                         | <u>137,841.16</u>         | <u>5,466.00</u>   | <u>4,366.00-</u>      | <u>138,941.16</u>      |
| 2015 DISTRICT CLERK CUSTODIAN FUND  |                           |                   |                       |                        |
| CD - DM CHERRY 40143                | .00                       | .00               | .00                   | .00                    |
| CD-JZ BISCOE 41316(AMER STATE       | 6,235.72                  | .00               | .00                   | 6,235.72               |
| CD JOSHUA SAMUEL RYON               | .00                       | .00               | .00                   | .00                    |
| CD JOSHUA SAMUEL RYON               | .00                       | .00               | .00                   | .00                    |
| CD - NORMA HARLAN 31731             | 1,029.63                  | .03               | .00                   | 1,029.66               |
| CD - SHARON BUCKLEY 26218           | 2,206.81                  | .00               | .00                   | 2,206.81               |
| CD - INT SHARON BUCKLEY             | 529.80                    | .19               | .00                   | 529.99                 |
| BANK ACCT ARDIS STEPHENS, JR        | .00                       | .00               | .00                   | .00                    |
| BANK ACCT I GALLARDO 42673          | 12,831.40                 | .00               | .00                   | 12,831.40              |
| BANK ACCT A GALLARDO 42673          | 13,165.09                 | .00               | .00                   | 13,165.09              |
| FUND TOTALS                         | <u>35,998.45</u>          | <u>.22</u>        | <u>.00</u>            | <u>35,998.67</u>       |
| 2015 DISTRICT CLERK REGISTRY ACCT   |                           |                   |                       |                        |
| CASH IN BANK                        | 867,197.44                | 51,479.76         | 108,712.80-           | 809,964.40             |
| CASH IN BANK - LEE OWEN             | 452,227.68                | 114.86            | 42,164.17-            | 410,178.37             |
| CASH IN BANK - CARL SITTING         | 74,647.27                 | 140.86            | .00                   | 74,788.13              |
| CASH IN BANK - A.M. CORNWELL        | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                         | <u>1,394,072.39</u>       | <u>51,735.48</u>  | <u>150,876.97-</u>    | <u>1,294,930.90</u>    |
| 2015 SHERIFF INMATE-COMMISSARY FUND |                           |                   |                       |                        |
| INMATE COMMISSARY - FFB             | 31,208.36                 | 15,907.20         | 13,472.58-            | 33,642.98              |
| FUND TOTALS                         | <u>31,208.36</u>          | <u>15,907.20</u>  | <u>13,472.58-</u>     | <u>33,642.98</u>       |
| 2015 SHERIFF CASH BOND              |                           |                   |                       |                        |
| INTERNAL CASH                       | 18,024.50                 | 12,700.00         | 1,700.00-             | 29,024.50              |
| FUND TOTALS                         | <u>18,024.50</u>          | <u>12,700.00</u>  | <u>1,700.00-</u>      | <u>29,024.50</u>       |
| 2015 TAX COLLECTOR CHAPTER 19       |                           |                   |                       |                        |
| CASH IN BANK                        | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                         | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2015 TAX COLLECTOR AUTO FUND        |                           |                   |                       |                        |
| INTERNAL CASH                       | 474,268.44                | 510,502.56        | 356,898.78-           | 627,872.22             |
| FUND TOTALS                         | <u>474,268.44</u>         | <u>510,502.56</u> | <u>356,898.78-</u>    | <u>627,872.22</u>      |

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2015 DA HOT CHECK FUND             |                           |                     |                       |                        |
| INTERNAL CASH                      | 4,464.30                  | 2,624.11            | 2,624.11-             | 4,464.30               |
| FUND TOTALS                        | <u>4,464.30</u>           | <u>2,624.11</u>     | <u>2,624.11-</u>      | <u>4,464.30</u>        |
| 2015 DA SEIZURE FUNDS              |                           |                     |                       |                        |
| INTERNAL CASH                      | .00                       | 1,321.27            | 1,321.27-             | .00                    |
| INTERNAL CASH MONEY MARKET         | 96,845.59                 | 15.77               | 1,321.27-             | 95,540.09              |
| FUND TOTALS                        | <u>96,845.59</u>          | <u>1,337.04</u>     | <u>2,642.54-</u>      | <u>95,540.09</u>       |
| 2015 DA LEASE FUND                 |                           |                     |                       |                        |
| CASH IN BANK                       | 895.48                    | .00                 | .00                   | 895.48                 |
| FUND TOTALS                        | <u>895.48</u>             | <u>.00</u>          | <u>.00</u>            | <u>895.48</u>          |
| 2015 TAX COLLECTOR AD VALOREM FUND |                           |                     |                       |                        |
| INTERNAL CASH                      | 19,676.45                 | 63,730.44           | 55,550.81-            | 27,856.08              |
| FUND TOTALS                        | <u>19,676.45</u>          | <u>63,730.44</u>    | <u>55,550.81-</u>     | <u>27,856.08</u>       |
| 2015 TAX ASSESSOR VIT FUND         |                           |                     |                       |                        |
| INTERNAL CASH                      | 43,836.32                 | 11,936.35           | .00                   | 55,772.67              |
| FUND TOTALS                        | <u>43,836.32</u>          | <u>11,936.35</u>    | <u>.00</u>            | <u>55,772.67</u>       |
| 2015 SHERIFF COMISSARY FUND        |                           |                     |                       |                        |
| CASH IN BANK                       | 23,401.52                 | 937.20              | 3,355.91-             | 20,982.81              |
| FUND TOTALS                        | <u>23,401.52</u>          | <u>937.20</u>       | <u>3,355.91-</u>      | <u>20,982.81</u>       |
| 2015 ADULT CSCD FUND               |                           |                     |                       |                        |
| CASH IN BANK                       | 143.78                    | 60,019.24           | 60,019.24-            | 143.78                 |
| FUND TOTALS                        | <u>143.78</u>             | <u>60,019.24</u>    | <u>60,019.24-</u>     | <u>143.78</u>          |
| 2015 GENERAL FIXED ASSETS          |                           |                     |                       |                        |
| FUND TOTALS                        | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 2015 GENERAL LONG TERM DEBT        |                           |                     |                       |                        |
| AMOUNTS TO BE PROVIDED-CO          | .00                       | .00                 | .00                   | .00                    |
| AMOUNTS TO BE PROVIDED-LEASE       | 653,860.01                | .00                 | .00                   | 653,860.01             |
| FUND TOTALS                        | <u>653,860.01</u>         | <u>.00</u>          | <u>.00</u>            | <u>653,860.01</u>      |
| GRAND TOTALS                       | <u>9,951,784.72</u>       | <u>3,729,633.85</u> | <u>4,015,842.68-</u>  | <u>9,665,575.89</u>    |

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
Published: 6/25/2015 3:16:00 PM

Management Report  
Pledged To: EASTLAND COUNTY

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## Safekeeping

| Code                    | Cusip<br>Trans#              | Description<br>Maturity                     | Prerefund | Pool<br>Coupon | Moody<br>StdPoor | Original Face<br>Pledged Percent | Pledged<br>Original Face Value | Pledged<br>Par Value | Pledged<br>Book Value | Pledged<br>Market Value |
|-------------------------|------------------------------|---|-----------|----------------|------------------|----------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|
| FNBK                    | 346916FF1<br>257447201201121 | FORT BEND CNTY TX MUNI UTILITY<br>9/1/2015  |           | 2.000          | NA<br>AA         | \$320,000.00<br>100.00%          | \$320,000.00                   | \$320,000.00         | \$320,258.57          | \$320,816.00            |
| FROST NATIONAL BANK AFS |                              |   |           |                |                  |                                  |                                |                      |                       |                         |
| FNBK                    | 346799GD5<br>266640201203220 | FORT BEND CNTY TX MUNI UTILITY<br>3/1/2016  |           | 3.000          | NA<br>AAA        | \$450,000.00<br>100.00%          | \$450,000.00                   | \$450,000.00         | \$455,562.76          | \$458,068.50            |
| FROST NATIONAL BANK AFS |                              |   |           |                |                  |                                  |                                |                      |                       |                         |
| FNBK                    | 169412MR1<br>250750201111161 | CHINA SPRING TX INDEP SCH DIST<br>2/15/2017 |           | 3.000          | NA<br>AAA        | \$400,000.00<br>100.00%          | \$400,000.00                   | \$400,000.00         | \$407,907.51          | \$413,760.00            |
| FROST NATIONAL BANK AFS |                              |   |           |                |                  |                                  |                                |                      |                       |                         |
| FNBK                    | 66748PHA3<br>304148201301110 | N W HARRIS CNTY TX MUNI UTILIT<br>10/1/2018 |           | 3.000          | NA<br>AA         | \$370,000.00<br>100.00%          | \$370,000.00                   | \$370,000.00         | \$383,646.40          | \$385,750.90            |
| FROST NATIONAL BANK AFS |                              |   |           |                |                  |                                  |                                |                      |                       |                         |
| FNBK                    | 41419NKD9<br>257442201201121 | HARRIS CNTY TX MUNI UTILITY DI<br>9/1/2020  |           | 4.000          | NA<br>AA         | \$925,000.00<br>100.00%          | \$925,000.00                   | \$925,000.00         | \$969,984.05          | \$995,734.75            |
| FROST NATIONAL BANK AFS |                              |   |           |                |                  |                                  |                                |                      |                       |                         |
| FNBK                    | 41450GJJ3<br>237377201107191 | HARRIS CNTY TEX WTR CTL & IMPT<br>9/1/2022  |           | 4.000          | A2<br>AA         | \$335,000.00<br>100.00%          | \$335,000.00                   | \$335,000.00         | \$338,825.54          | \$357,207.15            |
| FROST NATIONAL BANK AFS |                              |   |           |                |                  |                                  |                                |                      |                       |                         |
| FNBK                    | 66283ACF1<br>145254200903181 | NORTH TEX MUN WTR DIST TEX REG<br>6/1/2023  |           | 4.750          | NA<br>AA         | \$350,000.00<br>100.00%          | \$350,000.00                   | \$350,000.00         | \$348,989.80          | \$388,878.00            |
| FROST NATIONAL BANK AFS |                              |   |           |                |                  |                                  |                                |                      |                       |                         |
| FNBK                    | 805397FX9<br>145138200903171 | SAVOY TEX INDPT SCH DIST<br>2/15/2024       |           | 4.000          | NA<br>AAA        | \$240,000.00<br>100.00%          | \$240,000.00                   | \$240,000.00         | \$236,940.94          | \$261,196.80            |
| FROST NATIONAL BANK AFS |                              |   |           |                |                  |                                  |                                |                      |                       |                         |
| FNBK                    | 400524FU3<br>316169201304180 | GUADALUPE-BLANCO RIVER AUTH TX<br>8/15/2024 |           | 5.000          | A1<br>A+         | \$730,000.00<br>100.00%          | \$730,000.00                   | \$730,000.00         | \$826,032.95          | \$831,090.40            |
| FROST NATIONAL BANK AFS |                              |   |           |                |                  |                                  |                                |                      |                       |                         |
| FNBK                    | 935698CR9<br>148180200904141 | WARREN TEX INDPT SCH DIST<br>2/15/2025      |           | 4.500          | NA<br>AA         | \$315,000.00<br>100.00%          | \$315,000.00                   | \$315,000.00         | \$312,852.48          | \$345,829.05            |
| 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  
 Published: 6/25/2015 3:16:00 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 30-Jun-15  
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 Section V-C

## Safekeeping

| Code                                   | Cusip<br>Trans#              | Description<br>Maturity                    | Prerefund                         | Pool<br>Coupon | Moody<br>StdPoor | Original Face<br>Pledged Percent | Pledged<br>Original Face Value                      | Pledged<br>Par Value   | Pledged<br>Book Value  | Pledged<br>Market Value |
|--|------------------------------|--|-----------------------------------|----------------|------------------|----------------------------------|---|------------------------|------------------------|-------------------------|
| FNBK                                   | 375064FB3<br>207914201010201 | GIDDINGS TEX<br>3/1/2026                   |                                   | 4.000          | A2<br>NA         | \$310,000.00<br>100.00%          | \$310,000.00  | \$310,000.00           | \$313,880.83           | \$327,620.40            |
| FROST NATIONAL BANK                    |                              | AFS  |                                   |                |                  |                                  |   |                        |                        |                         |
| FNBK                                   | 248799FD5<br>308008201302121 | DENTON CNTY TX LEVEE IMPT DIST<br>8/1/2029 |                                   | 4.000          | NA<br>AA         | \$290,000.00<br>100.00%          | \$290,000.00  | \$290,000.00           | \$310,042.87           | \$311,114.90            |
| FROST NATIONAL BANK                    |                              | AFS  |                                   |                |                  |                                  |   |                        |                        |                         |
| FNBK                                   | 796116RX1<br>383381201502190 | SAN ANGELO TX INDEP SCH DIST<br>2/15/2030  |                                   | 5.000          | NA<br>AAA        | \$4,420,000.00<br>100.00%        | \$4,420,000.00                                      | \$4,420,000.00         | \$5,204,780.95         | \$5,095,862.20          |
| FROST NATIONAL BANK                    |                              | AFS  |                                   |                |                  |                                  |   |                        |                        |                         |
| FNBK                                   | 676040JE9<br>285371201208221 | ODESSA TX JNR CLG DIST<br>7/1/2031         |                                   | 4.000          | NA<br>AA         | \$330,000.00<br>100.00%          | \$330,000.00  | \$330,000.00           | \$346,761.09           | \$352,261.80            |
| FROST NATIONAL BANK                    |                              | AFS  |                                   |                |                  |                                  |   |                        |                        |                         |
| <u>14 Muni Tax Exempt - Fixed Rate</u> |                              |  |                                   |                |                  |                                  | <u>\$9,785,000.00</u>                               | <u>\$9,785,000.00</u>  | <u>\$10,776,466.74</u> | <u>\$10,845,190.85</u>  |
| FNBK                                   | 3137EADC0<br>333012201308271 | FHLMC Bullet<br>3/8/2017                   |                                   | 1.000          | Aaa<br>AA+       | \$7,500,000.00<br>13.33%         | \$1,000,000.00                                      | \$1,000,000.00         | \$999,606.79           | \$1,005,807.00          |
| FROST NATIONAL BANK                    |                              | AFS  |                                   |                |                  |                                  |   |                        |                        |                         |
| <u>1 Agency Notes/Bonds - FR</u>       |                              |  |                                   |                |                  |                                  | <u>\$1,000,000.00</u>                               | <u>\$1,000,000.00</u>  | <u>\$999,606.79</u>    | <u>\$1,005,807.00</u>   |
| <b>Total Pledged</b>                   | <b>15 To:</b>                | <b>EAST EASTLAND COUNTY</b>                |                                   |                |                  |                                  | <b>\$10,785,000.00</b>                              | <b>\$10,785,000.00</b> | <b>\$11,776,073.53</b> | <b>\$11,850,997.85</b>  |
|  |                              | \$1,170,000.00                             | Munis with Maturity Under 2 Years |                |                  | \$1,000,000.00                   | Other securities with Stated Maturity Under 2 Years |                        |                        |                         |
|  |                              | \$8,615,000.00                             | Munis with Maturity Over 2 Years  |                |                  | \$0.00                           | 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        | *****<br>CURRENT<br>DEBIT | *****<br>CREDIT | *****<br>HISTORY<br>DEBIT | *****<br>CREDIT | PERCENT<br>INCREASE | CURRENT<br>BUDGET |
|------------------|---------------------|---------------------------|-----------------|---------------------------|-----------------|---------------------|-------------------|
| 2015 010-360-100 | INTEREST            | .00                       | 7,176.02-       | .00                       | 7,233.94-       | .80-                | 8,800.00-         |
| 2015 020-360-100 | INTEREST            | .00                       | 598.73-         | .00                       | 894.78-         | 33.09-              | 850.00-           |
| 2015 021-360-100 | INTEREST EARNED     | .00                       | .00             | .00                       | .00             | .00                 |                   |
| 2015 025-360-100 | INTEREST EARNED     | .00                       | .00             | .00                       | .00             | .00                 |                   |
| 2015 027-360-100 | INTEREST INCOME     | .00                       | 61.84-          | .00                       | 62.96-          | 1.78-               | 50.00-            |
| 2015 038-360-100 | INTEREST            | .00                       | 21.63-          | .00                       | 19.21-          | 12.60               | 25.00-            |
| 2015 039-360-100 | INTEREST            | .00                       | 44.38-          | .00                       | 54.86-          | 19.10-              | 60.00-            |
| 2015 040-360-100 | INTEREST            | .00                       | 109.07-         | .00                       | 115.61-         | 5.66-               | 300.00-           |
| 2015 041-360-100 | INTEREST            | .00                       | 25.37-          | .00                       | 24.49-          | 3.59                | 28.00-            |
| 2015 042-360-100 | INTEREST INCOME     | .00                       | 16.06-          | .00                       | 24.94-          | 35.61-              | 50.00-            |
| 2015 043-360-100 | INTEREST INCOME     | .00                       | 4.95-           | .00                       | 4.47-           | 10.74               | 5.00-             |
| 2015 044-360-100 | INTEREST INCOME     | .00                       | 572.05-         | .00                       | 692.73-         | 17.42-              | 350.00-           |
| 2015 045-360-100 | INTEREST            | .00                       | 129.96-         | .00                       | 59.34-          | 119.01              |                   |
| 2015 047-360-100 | INTEREST            | .00                       | 7.92-           | .00                       | 7.24-           | 9.39                | 10.00-            |
| 2015 048-360-100 | DEPOSITORY INTEREST | .00                       | 117.65-         | .00                       | 180.52-         | 34.83-              | 200.00-           |
| 2015 049-360-100 | INTEREST INCOME     | .00                       | 116.61-         | .00                       | 132.69-         | 12.12-              | 160.00-           |
| 2015 050-360-100 | INTEREST INCOME     | .00                       | 7.11-           | .00                       | 6.83-           | 4.10                | 7.00-             |
| 2015 051-360-100 | INTEREST            | .00                       | 39.25-          | .00                       | 40.66-          | 3.47-               | 60.00-            |
| 2015 052-360-100 | INTEREST            | .00                       | 226.16-         | .00                       | 168.10-         | 34.54               | 200.00-           |
| 2015 053-360-100 | DEPOSITORY INTEREST | .00                       | 15.56-          | .00                       | 5.14-           | 202.72              | 8.00-             |
| 2015 054-360-100 | INTEREST            | .00                       | 226.28-         | .00                       | 100.07-         | 126.12              | 80.00-            |
| 2015 055-360-100 | INTEREST            | .00                       | 130.78-         | .00                       | 85.82-          | 52.39               | 90.00-            |
| 2015 056-360-100 | INTEREST            | .00                       | 13.11-          | .00                       | 11.61-          | 12.92               | 13.00-            |
| 2015 057-360-100 | INTEREST            | .00                       | 78.27-          | .00                       | 22.67-          | 245.26              | 200.00-           |
| 2015 058-360-100 | INTEREST            | .00                       | 71.78-          | .00                       | 137.09-         | 47.64-              | 165.00-           |
| 2015 059-360-100 | INTEREST            | .00                       | 38.42-          | .00                       | 36.14-          | 6.31                | 30.00-            |
| 2015 088-360-100 | INTEREST INCOME     | .00                       | .00             | .00                       | .00             | .00                 |                   |
| 2015 094-360-100 | INTEREST            | .00                       | 3.89-           | .00                       | 8.98-           | 56.68-              | 10.00-            |



| ACCOUNT #            | ACCOUNT NAME    | *****<br>DEBIT | CURRENT<br>*****<br>CREDIT | *****<br>DEBIT | HISTORY<br>*****<br>CREDIT | PERCENT<br>INCREASE | CURRENT<br>BUDGET |
|----------------------|-----------------|----------------|----------------------------|----------------|----------------------------|---------------------|-------------------|
| 2015 095-360-100     | INTEREST INCOM  | .00            | .00                        | .00            | .00                        | .00                 |                   |
| 2015 096-360-100     | INTEREST        | .00            | .00                        | .00            | .00                        | .00                 |                   |
| 2015 097-360-100     | INTEREST        | .00            | .00                        | .00            | .00                        | .00                 |                   |
| 2015 098-360-100     | INTEREST EARNED | .00            | .00                        | .00            | .00                        | .00                 |                   |
| 2015 099-360-100     | INTEREST        | .00            | .00                        | .00            | .00                        | .00                 |                   |
| 2015 852-360-100     | INTEREST        | .00            | 90.15-                     | .00            | 192.67-                    | 53.21-              | 240.00-           |
| 2015 874-360-100     | INTEREST        | .00            | .20-                       | .00            | .24-                       | 16.67-              | .30-              |
| 2015 891-360-100     | INTEREST INCOME | .00            | .00                        | .00            | .00                        | .00                 |                   |
| 2015 893-360-100     | INTEREST        | .00            | 118.45-                    | .00            | 16.58-                     | 614.41              | 60.00-            |
| 2015 894-360-100     | INTEREST INCOME | .00            | 29.07-                     | .00            | 32.42-                     | 10.33-              | 40.00-            |
| ENDING REPORT TOTALS |                 | .00            | 10,090.72-                 | .00            | 10,372.80-                 | .00                 |                   |

FISCAL YEAR OCTOBER 2015 THROUGH SEPTEMBER 2016

As of June 30, 2015

| VENDOR                 | DEPT          | ACCT #      | INTEREST RATE | LEASE START DATE | LEASE END DATE | BEGINNING BALANCE | CURRENT BALANCE   | PAYMENT           | PRINCIPAL         | INTEREST         | ENDING BALANCE    | PAYMENT DATE | EQUIPMENT  |
|------------------------|---------------|-------------|---------------|------------------|----------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------|--|
| AMERICAN NATIONAL BANK | GENERAL FUND  | 2049C       | 2.65%         | 8/4/2014         | 8/1/2017       | 26,283.55         | 17,746.62         | 9,227.72          | 8,756.15          | 471.57           | 8,990.47          | 08/01/16     | DA Task Force 2014 Tahoe VIN 1GNLC2E05ER141827   |
| WELCH STATE BANK       | ROAD & BRIDGE | 54044       | 2.17%         | 4/1/2014         | 4/1/2018       | 149,700.00        | 113,503.21        | 39,538.16         | 36,997.77         | 2,540.39         | 76,505.44         | 04/01/16     | New ETNYRE Chipspreader Serial#K6841   |
| FIRST FINANCIAL BANK   | R&B PREC 2    | 31500010702 | 2.36%         | 3/21/2014        | 3/1/2016       | 61,373.00         | 31,023.18         | 31,774.82         | 31,023.18         | 751.64           | -                 | 03/01/16     | 2015 Freightliner Truck VIN GG8584   |
| AMERICAN NATIONAL BANK | R&B PREC 2    | 48794C      | 2.40%         | 11/24/2014       | 11/24/2016     | 29,125.00         | 29,125.00         | 15,088.80         | 14,389.80         | 699.00           | 14,735.20         | 11/24/15     | Vermeer BC1000XL Chipper Serial #  |
| WELCH STATE BANK       | R&B PREC 3    | 54410       | 2.17%         | 6/10/2014        | 4/1/2018       | 123,830.84        | 93,481.51         | 32,530.13         | 30,487.59         | 2,042.54         | 62,993.92         | 04/01/16     | John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-C-P Rear Cradle Boom Mower Serial# 9007 |
| FIRST FINANCIAL BANK   | R&B PREC 3    | 31500022343 | 1.97%         | 2/20/2015        | 2/1/2018       | 137,388.00        | 137,388.00        | 47,575.30         | 44,975.50         | 2,599.80         | 92,412.50         | 02/01/16     | 2014 Caterpillar 12M3 Grader Serial # N9F00188   |
| <b>TOTALS</b>          |               |             |               |                  |                |                   | <b>422,267.52</b> | <b>175,734.93</b> | <b>324,503.83</b> | <b>17,738.31</b> | <b>255,637.53</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

**Rena Pharr**  
Deputy Treasurer  
**Patricia Craighead**  
Deputy Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING June 30, 2015

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 | \$6,451,425.60 |
|----------------------|----------------|

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 27<sup>th</sup> day of July, 2015.

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

At the regular meeting of the Commissioners' Court on July 27, 2015, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of June 30, 2015, 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 27<sup>th</sup> day of July, 2015, and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

Eastland County Treasurer  
Month Ending Bank Account Totals

**June 2015**

|                        |                     |
|------------------------|---------------------|
| General                | 1,844,810.72        |
| General Texpool        | 62,509.63           |
| General CD's FFB       | 1,628,941.00        |
| General CD TXB         | 250,000.00          |
| General CD CET         | 500,000.00          |
| Road & Bridge          | 418,366.72          |
| Tax Increment Fund     | 2.19                |
| Grants                 | 0.00                |
| Indigent Defense Grant | 36,861.04           |
| Oncor Grant            | CLOSED              |
| Jury                   | 37,989.64           |
| Dist Ct Recds Pres     | 15,620.00           |
| Dispatch               | 127,416.87          |
| Dispatch CD's          | 30,000.00           |
| JP Court Tech          | 77,077.66           |
| Dist Clk Rcds Mgt      | 17,998.32           |
| Elections              | 13,791.61           |
| Constable #4 LEOSE     | 3,683.28            |
| Adult Probation        | 277,285.40          |
| Juvenile Probation     | 86,164.65           |
| Court Tech             | 6,354.02            |
| County Farm            | 42,043.21           |
| County Farm CD's       | 30,000.00           |
| Law Library            | 74,533.19           |
| Constable #2 LEOSE     | 5,149.13            |
| DA Hot Check           | 25,950.44           |
| DA Forfeiture          | 151,858.19          |
| DA Federal Forfeiture  | 59,930.25           |
| DA State               | 13,127.29           |
| Cthouse Security       | 125,101.22          |
| Co Clk Recds Mgt       | 101,758.54          |
| Dst Clk Recds Archival | 9,543.93            |
| Co Clk Recds Archival  | 68,206.85           |
| Vital Statistics       | 47,764.50           |
| County Recds Pres      | 30,856.19           |
| Special Revenue        | 115,219.39          |
| JP #1                  | 1,778.66            |
| JP #1 Cash Bond        | 778.00              |
| JP #2                  | 6,811.29            |
| JP #2 Cash Bond        | 464.00              |
| JP #4                  | 440.77              |
| Historical Commission  | 3,127.17            |
| Unclaimed Property     | 8,507.37            |
| Sheriff Seizure        | 2,001.68            |
| Payroll                | 41,962.29           |
| Auditor-Treasurer      | CLOSED              |
| Operations Clearing    | 49,507.14           |
| FCS Programming        | 132.16              |
| Tax Chapt 19           | 0.00                |
| <b>Total</b>           | <b>6,451,425.60</b> |

**COUNTY OF EASTLAND  
INVESTMENT REPORT  
June 2015**

| Type Investment               | Market Value | Investment Date | Account Number | Maturity Date | Term     | Rate    |
|-------------------------------|--------------|-----------------|----------------|---------------|----------|---------|
| <b>GENERAL FUND #10</b>       |              |                 |                |               |          |         |
| Certificate of Deposit-FFB    | 250,000.00   | 12/22/2014      | XXXXXXXX5173   | 7/20/2015     | 210 days | 0.23%   |
| Certificate of Deposit-FFB    | 300,000.00   | 11/28/2011      | XXXXXXXX4920   | 8/9/2015      | 270 days | 0.23%   |
| Certificate of Deposit-FFB    | 250,000.00   | 12/22/2014      | XXXXXXXX5174   | 8/19/2015     | 240 days | 0.23%   |
| Certificate of Deposit-FFB    | 200,000.00   | 2/14/2011       | XXXXXXXX4842   | 8/22/2015     | 150 days | 0.20%   |
| Certificate of Deposit-FFB    | 300,000.00   | 11/28/2011      | XXXXXXXX4919   | 11/7/2015     | 240 days | 0.23%   |
| Certificate of Deposit-FFB    | 250,000.00   | 12/3/2012       | XXXXXXXX4995   | 11/18/2015    | 270 days | 0.23%   |
| Certificate of Deposit-FFB    | 78,941.00    | 12/22/2014      | XXXXXXXX5175   | 12/17/2015    | 180 days | 0.05%   |
| Certificate of Deposit-Cetera | 250,000.00   | 6/4/2015        | xxxxxJRV9      | 6/10/2015     | 12 mos   | 0.40%   |
| Certificate of Deposit-Cetera | 250,000.00   | 6/8/2015        | xxxxx2PY8      | 6/10/2015     | 12 mos   | 0.45%   |
| Certificate of Deposit-TXB    | 250,000.00   | 12/2/2014       | XXXXXXXX0388   | 12/2/2015     | 12 mos   | 0.50%   |
| Tex-Pool                      | 62,506.73    |                 | XXXXX0004      |               |          | 0.0571% |

|                                      |           |           |              |           |          |       |
|--------------------------------------|-----------|-----------|--------------|-----------|----------|-------|
| <b>COOPERATIVE DISPATCH FUND #39</b> |           |           |              |           |          |       |
| Certificate of Deposit               | 30,000.00 | 5/19/2014 | XXXXXXXX5139 | 8/12/2015 | 150 days | 0.20% |

|                             |           |          |              |           |         |       |
|-----------------------------|-----------|----------|--------------|-----------|---------|-------|
| <b>COUNTY FARM FUND #48</b> |           |          |              |           |         |       |
| Certificate of Deposit      | 30,000.00 | 4/2/2014 | XXXXXXXX5116 | 9/24/2015 | 90 days | 0.18% |

|                                 |            |  |            |  |  |       |
|---------------------------------|------------|--|------------|--|--|-------|
| <b>SPECIAL REVENUE FUND #88</b> |            |  |            |  |  |       |
| Money Market                    | 115,219.32 |  | XXXXX00390 |  |  | 0.20% |