

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF NOVEMBER 2015

Submitted to Eastland County Commissioners' Court on December 28, 2015

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	GENERAL TDHCA	1,724,246.19	GEN TXPL, GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH	62,531.85 1,128,941.00 250,000.00 500,000.00 250,000.00	3,915,719.04
2016 020 ROAD AND BRIDGE	R & B FUND	694,371.85			694,371.85
2016 021 TIRZ FUND	TIRZ	48.62			48.62
2016 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	39,310.80 31,970.43			71,281.23
2016 027 JURIES FUND	JURY	31,242.77			31,242.77
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP	DISPATCH	16,843.64			16,843.64
2016 039 COUNTY COOP DISPATCH	DISPATCH	319,265.15	COOP CD	30,000.00	349,265.15
2016 040 JUSTICE COURT TECH	JP TECH	71,949.24			71,949.24
2016 041 DIST CLK REC MGMT	DST CLK RM	14,151.97			14,151.97
2016 042 ELECTION SERVICES	ELECTIONS	13,073.82			13,073.82
2016 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,646.35			3,646.35
2016 044 CSCD ADULT PROBATION	AD PROB	260,810.18			260,810.18
2016 045 JUVENILE PROBATION	JUV PROB	36,879.35			36,879.35
2016 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		7,284.43			7,284.43
2016 048 COUNTY FARM	CO FARM	35,040.37	CO FARM CD C FARM CD2	30,000.00	65,040.37
2016 049 LAW LIBRARY	LAW LIB	76,745.26			76,745.26
2016 050 CONSTABLE #2 LEOSE	CON2 LEOSE	5,113.43			5,113.43
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,395.08			26,395.08
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		162,382.64			162,382.64
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	5,431.57			5,431.57
2016 054 COURTHOUSE SECURITY	CTHSE SEC	209,743.81			209,743.81
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	107,260.61			107,260.61
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,207.23			10,207.23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	85,876.88			85,876.88
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	14,205.30			14,205.30
2016 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	29,560.84			29,560.84
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA		100,483.71			100,483.71
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	78,722.88			78,722.88
2016 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	12,732.20 778.00			13,510.20
2016 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	7,849.25 464.00			8,313.25
2016 091 JUSTICE OF THE PEACE #4	JP #4	.14			.14
2016 092 HISTORICAL COMMISSION	HIST COMM	3,013.34			3,013.34
2016 093 UNCLAIMED PROPERTY	UNCLM PROP	9,685.89			9,685.89
2016 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,003.36			2,003.36
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	7,291.56			7,291.56
2016 096 COUNTY CLERK CASH BOND	CASH BOND	18,288.00			18,288.00
2016 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	52,800.00			52,800.00
2016 098 PAYROLL CLEARING	PAYROLL	6,166.17			6,166.17
2016 099 OPERATIONS CLEARING	OPER CLR OP CLR	157,997.12			157,997.12
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	59,980.51			59,980.51
2016 874 FCS PROGRAMS	FCS PROGR	85.18			85.18
2016 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,230.25 171,015.28			198,245.53
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		74,470.75			74,470.75
2016 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,292.33 1,029.76 2,206.81 530.98 12,862.98 13,264.73			36,187.59

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	840,136.42			
	AGENCY	216,047.06			
	AGENCY	74,990.60			1,131,174.08
2016 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	54,629.23			54,629.23
2016 882 SHERIFF CASH BOND	AGENCY	22,391.00			22,391.00
2016 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2016 884 TAX COLLECTOR AUTO FUND	AGENCY	241,294.62			241,294.62
2016 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2016 886 DA SEIZURE FUNDS	AGENCY	79,006.17			79,006.17
2016 891 DA LEOSE FUND	DALEOSE	688.15			688.15
2016 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	157,639.66			157,639.66
2016 893 TAX ASSESSOR VIT FUND	AGENCY	114,347.75			114,347.75
2016 894 SHERIFF COMISSARY FUND	ENTERPRISE	11,107.11			11,107.11
2016 895 ADULT CSCD FUND	AGENCY	143.78			143.78
2016 901 GENERAL FIXED ASSETS					
2016 902 GENERAL LONG TERM DEBT					
TOTAL		6,677,188.84		2,251,472.85	8,928,661.69

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
 ACCOUNT BALANCE - R & B FUND
 ACCOUNT BALANCE - TIRZ
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - INDDFRGRT
 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 - CON4 LEOSE
 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 - DAFDFORF
 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 - HRA
 ACCOUNT BALANCE - SP REV ST
 ACCOUNT BALANCE - JP #1
 ACCOUNT BALANCE - JP1 BOND
 ACCOUNT BALANCE - JP #2
 ACCOUNT BALANCE - JP2 BOND
 ACCOUNT BALANCE - JP #4
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - UNCLM PROP
 ACCOUNT BALANCE - SHER SEIZ
 ACCOUNT BALANCE - SHERLEOSE
 ACCOUNT BALANCE - CASH BOND
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - OP CLR
 ACCOUNT BALANCE - FCS PROGR
 ACCOUNT BALANCE - AGENCY
 ACCOUNT BALANCE - DSTCLKCRT
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

CHECK

1,724,246.19
 694,371.85
 48.62
 39,310.80
 31,970.43
 31,242.77
 16,843.64
 319,265.15
 71,949.24
 14,151.97
 13,073.82
 3,646.35
 260,810.18
 36,879.35
 7,284.43
 35,040.37
 76,745.26
 5,113.43
 26,395.08
 162,382.64
 59,980.51
 5,431.57
 209,743.81
 107,260.61
 10,207.23
 85,876.88
 14,205.30
 29,560.84
 100,483.71
 78,722.88
 12,732.20
 778.00
 7,849.25
 464.00
 .14
 3,013.34
 9,685.89
 2,003.36
 7,291.56
 71,088.00
 6,166.17
 157,997.12
 85.18
 2,039,523.71
 74,470.75
 688.15
 11,107.11

TOTAL

6,677,188.84

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL
 ACCOUNT BALANCE - GEN CD #1
 ACCOUNT BALANCE - GEN CD TXB
 ACCOUNT BALANCE - GEN CD CET
 ACCOUNT BALANCE - GEN CD SCH
 ACCOUNT BALANCE - COOP CD
 ACCOUNT BALANCE - CO FARM CD

TDOA

62,531.85
 1,128,941.00
 250,000.00
 500,000.00
 250,000.00
 30,000.00
 30,000.00

TOTAL

2,251,472.85

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	1,317,950.61	1,618,127.70	3,767,177.02	2,190,866.08
2016 ROAD AND BRIDGE	633,261.43	284,323.90	709,657.34	391,791.21
2016 TIRZ FUND	.00	.00	43.12	.00
2016 GRANTS FUND	.00	.00	.00	.00
2016 JURIES FUND	2,389.26	2,478.00	2,395.04	6,915.00
2016 DISTRICT COURT RECORDS PRESERV	224.66	.00	497.56	.00
2016 COUNTY COOP DISPATCH	299,046.76	52,472.44	326,964.41	80,271.90
2016 JUSTICE COURT TECH	771.14	.00	1,682.21	7,950.00
2016 DIST CLK REC MGMT	173.10	.00	361.30	.00
2016 ELECTION SERVICES	2.07	.00	4.36	.00
2016 CONSTABLE#4-LEOSE	.58	.00	1.22	.00
2016 CSCD ADULT PROBATION	27,002.25	47,202.36	128,118.47	118,990.00
2016 JUVENILE PROBATION	42.51	20,975.56	65,992.88	55,627.01
2016 COUNTY & DIST COURT TECHNOLOGY	161.57	.00	373.77	.00
2016 COUNTY FARM	107.33	282.85	262.76	2,635.04
2016 LAW LIBRARY	687.21	344.50	1,530.59	344.50
2016 CONSTABLE #2 LEOSE	.81	.00	1.71	.00
2016 DISTRICT ATTY-HOT CHECK	1,116.56	536.03	1,121.12	616.26
2016 DISTRICT ATTY STATE FORFEITUR	25.80	.00	9,381.12	.00
2016 DISTRICT ATTY STATE FUNDS	9,167.62	2,767.82	9,167.69	4,248.66
2016 COURTHOUSE SECURITY	141,322.92	20,744.15	154,369.77	30,887.17
2016 COUNTY CLERK-REC MGMT	2,906.40	1,844.79	6,115.50	2,911.75
2016 DIST CLERK RECORD ARCHIVAL	116.62	.00	268.37	.00
2016 CO CLERK RECORD ARCHIVAL	2,858.44	.00	5,992.74	.00
2016 VITAL STATISTICS-PRESERV	68.26	.00	152.73	.00
2016 COUNTY REC. MGMT./PRESERV	807.94	.00	1,866.21	6,000.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR NOVEMBER THRU NOVEMBER

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2016 HEALTH REIMBURSEMENT ACCT FUND	100,483.71	100,483.71	.00
2016 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2016 JUSTICE OF THE PEACE #1	.00	.00	.00
2016 JUSTICE OF THE PEACE #2	.00	.00	.00
2016 JUSTICE OF THE PEACE #4	.00	.00	.00
2016 HISTORICAL COMMISSION	.00	.00	.00
2016 UNCLAIMED PROPERTY	.00	.00	.00
2016 SHERIFF SEIZURE FUND	.32	.67	.00
2016 SHERIFF LEOSE FUND	.00	.00	.00
2016 COUNTY CLERK CASH BOND	.00	.00	.00
2016 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2016 DIST ATTY FED FORFEITURE	9.53	20.05	.00
2016 FCS PROGRAMS	.01	.02	.00
2016 CO CLERK CUSTODIAN	.00	.00	.00
2016 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2016 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2016 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2016 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2016 SHERIFF CASH BOND	.00	.00	.00
2016 TAX COLLECTOR CHAPTER 19	.00	.00	.00
2016 TAX COLLECTOR AUTO FUND	.00	.00	.00
2016 DA HOT CHECK FUND	.00	.00	.00
2016 DA SEIZURE FUNDS	.00	.00	.00
2016 DA LEOSE FUND	.00	47.67	.00
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	18.55	36.21	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 SHERIFF COMMISSARY FUND	849.28	1,824.62	4,113.12	4,113.12
2016 ADULT CSCD FUND	.00	.00	.00	.00
2016 GENERAL FIXED ASSETS	.00	.00	.00	.00
2016 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	2,541,573.25	5,295,911.96	2,056,213.22	2,904,167.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	2,295,133.55	2,060,353.75	2,631,241.11	1,724,246.19
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,526.20	5.65	.00	62,531.85
INVESTMENT CD FFB	1,128,941.00	.00	.00	1,128,941.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA	500,000.00	.00	.00	500,000.00
INVESTMENT CD SCHERTZ	.00	.00	.00	250,000.00
FUND TOTALS	4,238,350.75	2,310,359.40	2,631,241.11	3,917,469.04
2016 ROAD AND BRIDGE				
CASH IN BANK	201,021.45	655,027.29	161,676.89	694,371.85
FUND TOTALS	201,021.45	655,027.29	161,676.89	694,371.85
2016 TIRZ FUND				
CASH IN BANK	48.62	.00	.00	48.62
FUND TOTALS	48.62	.00	.00	48.62
2016 GRANTS FUND				
CASH IN BANK	.00	39,310.80	.00	39,310.80
INDIGENT DEFENSE GRANT CHKG	31,970.43	.00	.00	31,970.43
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	31,970.43	39,310.80	.00	71,281.23
2016 JURIES FUND				
CASH IN BANK	31,331.51	2,389.26	2,478.00	31,242.77
FUND TOTALS	31,331.51	2,389.26	2,478.00	31,242.77
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	16,628.98	214.66	.00	16,843.64
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	16,628.98	214.66	.00	16,843.64
2016 COUNTY COOP DISPATCH				
CASH IN BANK	72,562.01	301,145.76	54,442.62	319,265.15
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	102,562.01	301,145.76	54,442.62	349,265.15
2016 JUSTICE COURT TECH				
CASH IN BANK	71,109.49	839.75	.00	71,949.24
FUND TOTALS	71,109.49	839.75	.00	71,949.24
2016 DIST CLK REC MGMT				
CASH IN BANK	13,978.87	173.10	.00	14,151.97
FUND TOTALS	13,978.87	173.10	.00	14,151.97
2016 ELECTION SERVICES				
CASH IN BANK	13,071.75	2.07	.00	13,073.82
FUND TOTALS	13,071.75	2.07	.00	13,073.82
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,645.77	.58	.00	3,646.35
FUND TOTALS	3,645.77	.58	.00	3,646.35
2016 CSCD ADULT PROBATION				
CASH IN BANK	280,948.83	29,816.40	49,955.05	260,810.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	280,948.83	29,816.40	49,955.05	260,810.18
2016 JUVENILE PROBATION				
CASH IN BANK	62,692.98	6,594.25	32,407.88	36,879.35
FUND TOTALS	62,692.98	6,594.25	32,407.88	36,879.35
2016 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	7,126.86	157.57	.00	7,284.43
FUND TOTALS	7,126.86	157.57	.00	7,284.43
2016 COUNTY FARM				
CASH IN BANK	35,343.08	157.33	460.04	35,040.37
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	65,343.08	157.33	460.04	65,040.37
2016 LAW LIBRARY				
CASH IN BANK	76,646.55	996.71	898.00	76,745.26
FUND TOTALS	76,646.55	996.71	898.00	76,745.26
2016 CONSTABLE #2 LEOSE				
CASH IN BANK	5,112.62	.81	.00	5,113.43
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,112.62	.81	.00	5,113.43
2016 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	25,864.55	1,328.95	798.42	26,395.08
FUND TOTALS	25,864.55	1,328.95	798.42	26,395.08
2016 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	162,356.84	25.80	.00	162,382.64
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	162,356.84	25.80	.00	162,382.64
2016 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	89.46	9,167.62	3,825.51	5,431.57
FUND TOTALS	89.46	9,167.62	3,825.51	5,431.57
2016 COURTHOUSE SECURITY				
CASH IN BANK	88,257.37	141,746.59	20,260.15	209,743.81
FUND TOTALS	88,257.37	141,746.59	20,260.15	209,743.81
2016 COUNTY CLERK-REC MGMT				
CASH IN BANK	106,386.85	2,703.90	1,830.14	107,260.61
FUND TOTALS	106,386.85	2,703.90	1,830.14	107,260.61
2016 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	10,090.61	116.62	.00	10,207.23
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,090.61	116.62	.00	10,207.23
2016 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	83,218.44	2,658.44	.00	85,876.88
FUND TOTALS	83,218.44	2,658.44	.00	85,876.88
2016 VITAL STATISTICS-PRESERV				
CASH IN BANK	14,139.04	66.26	.00	14,205.30

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 COUNTY REC. MGMT. /PRESERV CASH IN BANK FUND TOTALS	14,139.04 28,785.40 28,785.40	66.26 775.44 775.44	.00 .00 .00	14,205.30 29,560.84 29,560.84
2016 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	.00 .00	100,483.71 100,483.71	.00 .00	100,483.71 100,483.71
2016 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	51,144.80 51,144.80	27,578.08 27,578.08	.00 .00	78,722.88 78,722.88
2016 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	18,568.71 778.00 .00 19,346.71	12,727.20 .00 .00 12,727.20	18,563.71 .00 .00 18,563.71	12,732.20 778.00 .00 13,510.20
2016 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	5,868.16 464.00 .00 6,332.16	7,849.25 .00 .00 7,849.25	5,868.16 .00 .00 5,868.16	7,849.25 464.00 .00 8,313.25
2016 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	1,547.14 .00 1,547.14	8.14 .00 8.14	1,555.14 .00 1,555.14	.14 .00 .14
2016 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,013.34 3,013.34	.00 .00	.00 .00	3,013.34 3,013.34
2016 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	9,685.89 9,685.89	.00 .00	.00 .00	9,685.89 9,685.89
2016 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	2,003.04 2,003.04	.32 .32	.00 .00	2,003.36 2,003.36
2016 SHERIFF LOOSE FUND SHERIFF LOOSE FUND FUND TOTALS	7,291.56 7,291.56	.00 .00	.00 .00	7,291.56 7,291.56
2016 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 14,974.00 14,974.00	.00 5,314.00 5,314.00	.00 2,000.00 2,000.00	.00 18,288.00 18,288.00
2016 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	62,800.00 62,800.00	.00 .00	10,000.00 10,000.00	52,800.00 52,800.00
2016 PAYROLL CLEARING CASH IN BANK	6,162.34	376,075.12	376,071.29	6,166.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>6,162.34</u>	<u>376,075.12</u>	<u>376,071.29</u>	<u>6,166.17</u>
2016 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	139,595.13	1,089,060.12	1,070,658.13	157,997.12
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	<u>139,595.13</u>	<u>1,089,060.12</u>	<u>1,070,658.13</u>	<u>157,997.12</u>
2016 DIST ATTY FED FORFEITURE				
CASH IN BANK	59,970.98	9.53	.00	59,980.51
FUND TOTALS	<u>59,970.98</u>	<u>9.53</u>	<u>.00</u>	<u>59,980.51</u>
2016 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	85.17	.01	.00	85.18
FUND TOTALS	<u>85.17</u>	<u>.01</u>	<u>.00</u>	<u>85.18</u>
2016 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,225.93	4.32	.00	27,230.25
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	171,010.39	6.79	1.90	171,015.28
FUND TOTALS	<u>198,236.32</u>	<u>11.11</u>	<u>1.90</u>	<u>198,245.53</u>
2016 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	76,029.86	32,289.30	33,848.41	74,470.75
FUND TOTALS	<u>76,029.86</u>	<u>32,289.30</u>	<u>33,848.41</u>	<u>74,470.75</u>
2016 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE	6,272.63	19.70	.00	6,292.33
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.73	.03	.00	1,029.76
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	530.79	.19	.00	530.98
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,830.64	32.34	.00	12,862.98
BANK ACCT A GALLARDO 42673	13,231.38	33.35	.00	13,264.73
FUND TOTALS	<u>36,101.98</u>	<u>85.61</u>	<u>.00</u>	<u>36,187.59</u>
2016 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	833,193.54	22,001.51	15,058.63	840,136.42
CASH IN BANK - LEE OWEN	231,069.88	35.81	15,058.63	216,047.06
CASH IN BANK - CARL SITTING	74,978.69	11.91	.00	74,990.60
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	<u>1,139,242.11</u>	<u>22,049.23</u>	<u>30,117.26</u>	<u>1,131,174.08</u>
2016 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	51,796.59	7,491.56	4,658.92	54,629.23
FUND TOTALS	<u>51,796.59</u>	<u>7,491.56</u>	<u>4,658.92</u>	<u>54,629.23</u>
2016 SHERIFF CASH BOND				
INTERNAL CASH	13,001.00	14,780.00	5,390.00	22,391.00
FUND TOTALS	<u>13,001.00</u>	<u>14,780.00</u>	<u>5,390.00</u>	<u>22,391.00</u>
2016 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>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	262,521.95	299,751.45	320,978.78	241,294.62
FUND TOTALS	262,521.95	299,751.45	320,978.78	241,294.62
2016 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	2,449.05	2,449.05	4,464.30
FUND TOTALS	4,464.30	2,449.05	2,449.05	4,464.30
2016 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	78,993.61	12.56	.00	79,006.17
FUND TOTALS	78,993.61	12.56	.00	79,006.17
2016 DA LEOSE FUND				
CASH IN BANK	688.15	.00	.00	688.15
FUND TOTALS	688.15	.00	.00	688.15
2016 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	1,151,958.66	1,274,925.59	2,269,244.59	157,639.66
FUND TOTALS	1,151,958.66	1,274,925.59	2,269,244.59	157,639.66
2016 TAX ASSESSOR VIT FUND				
INTERNAL CASH	103,021.53	62,911.78	51,585.56	114,347.75
FUND TOTALS	103,021.53	62,911.78	51,585.56	114,347.75
2016 SHERIFF COMISSARY FUND				
CASH IN BANK	14,370.95	849.28	4,113.12	11,107.11
FUND TOTALS	14,370.95	849.28	4,113.12	11,107.11
2016 ADULT CSCD FUND				
CASH IN BANK	143.78	56,538.46	56,538.46	143.78
FUND TOTALS	143.78	56,538.46	56,538.46	143.78
2016 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	376,155.74	.00	.00	376,155.74
FUND TOTALS	376,155.74	.00	.00	376,155.74
GRAND TOTALS	9,631,457.90	6,899,025.82	7,223,916.29	9,306,567.43

Reportfolio

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

Safekkeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value	Market Value
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY	3.000	NA	\$450,000.00	\$450,000.00	\$450,000.00	\$452,086.04	\$453,114.00		
	266640201203220	3/1/2016		AAA	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST	3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$405,876.47	\$410,088.00		
	250750201111161	2/15/2017		AAA	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT	3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$381,896.86	\$384,807.40		
	304148201301110	10/1/2018		AA	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI	4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$965,485.65	\$995,457.25		
	257442201201121	9/1/2020		AA	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT	4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$338,442.99	\$359,381.30		
	237377201107191	9/1/2022		AA	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG	4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$349,042.97	\$388,080.00		
	145254200903181	6/1/2023		AA	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST	4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$237,088.77	\$261,528.00		
	145138200903171	2/15/2024		AAA	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX	5.000	A1	\$730,000.00	\$730,000.00	\$730,000.00	\$820,414.80	\$837,280.80		
	316169201304180	8/15/2024		A+	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	935698CR9	WARREN TEX INDPT SCH DIST	4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,945.48	\$346,345.65		
	148180200904141	2/15/2025		AA	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	375064FB3	GIDDINGS TEX	4.000	A2	\$310,000.00	\$310,000.00	\$310,000.00	\$313,534.33	\$331,089.30		
	207914201010201	3/1/2026		NA	100.00%						
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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Section V-C

Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
<u>Safekeeping</u>										
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$308,670.07	\$314,345.50
	308008201302121	8/1/2029			AA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST		5.000	NA	\$4,420,000.00	\$4,420,000.00	\$4,420,000.00	\$5,166,856.62	\$5,164,946.80
	383381201502190	2/15/2030			AAA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00	\$330,000.00	\$330,000.00	\$345,763.41	\$356,805.90
	285371201208221	7/1/2031			AA	100.00%				
FROST NATIONAL BANK AFS										
<u>13 Muni Tax Exempt - Fixed Rate</u>										
FNBK	3137EADC0	FHLMC Bullet		1.000	Aaa	\$7,500,000.00	\$9,465,000.00	\$9,465,000.00	\$10,398,104.46	\$10,603,269.90
	333012201308271	3/8/2017			AA+	13.33%	\$1,000,000.00	\$1,000,000.00	\$999,703.96	\$1,002,780.00
FROST NATIONAL BANK AFS										
<u>1 Agency Notes/Bonds - FR</u>										
Total Pledged 14 To: EASTLAND COUNTY										
							\$1,000,000.00	\$1,000,000.00	\$999,703.96	\$1,002,780.00
							\$10,465,000.00	\$10,465,000.00	\$11,397,808.42	\$11,606,049.90
							\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
							\$8,615,000.00	\$8,615,000.00	\$8,615,000.00	\$8,615,000.00
							\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
							\$0.00	\$0.00	\$0.00	\$0.00
							Other securities with Stated Maturity Under 2 Years			
							Other securities with Stated Maturity Over 2 Years			

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

DATE	12/21/2015	18:05	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - NOVEMBER	GEL101	PAGE	1
ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2016 010-360-100	INTEREST	.00	1,003.73-	.00	1,150.90-	12.79-	9,000.00-
2016 020-360-100	INTEREST	.00	104.55-	.00	129.66-	19.37-	850.00-
2016 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 027-360-100	INTEREST INCOME	.00	10.95-	.00	14.28-	23.32-	80.00-
2016 038-360-100	INTEREST	.00	5.56-	.00	4.51-	23.28	25.00-
2016 039-360-100	INTEREST	.00	9.87-	.00	9.86-	.10	60.00-
2016 040-360-100	INTEREST	.00	23.80-	.00	23.17-	2.72	140.00-
2016 041-360-100	INTEREST	.00	4.68-	.00	5.42-	13.65-	30.00-
2016 042-360-100	INTEREST INCOME	.00	4.36-	.00	2.85-	52.98	50.00-
2016 043-360-100	INTEREST INCOME	.00	1.22-	.00	1.01-	20.79	6.00-
2016 044-360-100	INTEREST INCOME	.00	158.68-	.00	165.26-	3.98-	
2016 045-360-100	INTEREST	.00	18.25-	.00	27.72-	34.16-	
2016 047-360-100	INTEREST	.00	2.38-	.00	1.53-	55.56	8.00-
2016 048-360-100	DEPOSITORY INTEREST	.00	20.98-	.00	31.62-	33.65-	160.00-
2016 049-360-100	INTEREST INCOME	.00	25.59-	.00	26.58-	3.72-	150.00-
2016 050-360-100	INTEREST INCOME	.00	1.71-	.00	1.50-	14.00	7.00-
2016 051-360-100	INTEREST	.00	8.72-	.00	8.65-	.81	60.00-
2016 052-360-100	INTEREST	.00	53.13-	.00	49.59-	7.14	200.00-
2016 053-360-100	DEPOSITORY INTEREST	.00	1.03-	.00	3.28-	68.60-	8.00-
2016 054-360-100	INTEREST	.00	38.37-	.00	39.64-	3.20-	300.00-
2016 055-360-100	INTEREST	.00	35.39-	.00	25.48-	38.89	100.00-
2016 056-360-100	INTEREST	.00	3.37-	.00	2.73-	23.44	15.00-
2016 057-360-100	INTEREST	.00	27.74-	.00	13.57-	104.42	200.00-
2016 058-360-100	INTEREST	.00	4.73-	.00	16.56-	71.44-	165.00-
2016 059-360-100	INTEREST	.00	9.62-	.00	7.65-	25.75	40.00-
2016 086-360-100	INTEREST INCOME	.00	7.71-	.00	.00	.00	500.00-
2016 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2016 094-360-100	INTEREST	.00	.67-	.00	1.24-	45.97-	5.00-
2016 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	
2016 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2016 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2016 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2016 852-360-100	INTEREST	.00	20.05-	.00	20.30-	1.23-	120.00-
2016 874-360-100	INTEREST	.00	.02-	.00	.05-	60.00-	
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2016 893-360-100	INTEREST	.00	36.21-	.00	38.91-	6.94-	106.00-
2016 894-360-100	INTEREST INCOME	.00	4.57-	.00	5.61-	18.54-	
ENDING REPORT TOTALS		.00	1,647.64-	.00	1,829.13-	.00	

As of November 30, 2015

FISCAL YEAR OCTOBER 2015 THROUGH SEPTEMBER 2016

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 5063	GENERAL FUND	00010002049	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 1GNLC2E05ER14182Z
WELCH STATE BANK 1138	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 230	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 GG68584
AMERICAN NATIONAL BANK 5063	R&B PREC 2	00010048794	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 1138	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 230	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
TOTALS						422,267.52	175,734.93	166,629.99	9,104.94	255,637.53			

**COUNTY OF EASTLAND
INVESTMENT REPORT
November 2015**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit-FFB	78,941.00	12/22/2014	XXXXXXXX5175	12/17/2015	180 days	0.20%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	2/15/2016	210 days	0.23%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	4/15/2016	240 days	0.23%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	7/4/2016	240 days	0.23%
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	8/14/2016	270 days	0.18%
Certificate of Deposit-Cetera	250,000.00	6/4/2015	xxxxxJRV9	6/10/2016	12 mos	0.40%
Certificate of Deposit-Cetera	250,000.00	6/8/2015	xxxxx2PY8	6/10/2016	12 mos	0.45%
Certificate of Deposit-TXB	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2015	12 mos	0.50%
Tex-Pool	62,531.85		XXXXXX0004			0.1199%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	1/9/2016	150 days	0.20%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	12/23/2015	90 days	0.18%

SPECIAL REVENUE FUND #88						
Money Market	77,967.36		XXXXXX00390			0.20%

Eastland County Treasurer
Month Ending Bank Account Totals

November 2015

General	1,514,460.46
General Texpool	62531.85
General CD's FFB	1,128,941.00
General CD TXB	250,000.00
General CD CET	500,000.00
General CD sch	250,000.00
Road & Bridge	68,881.85
Tax Increment Fund	48.62
Grants	39,310.80
Indigent Defense Grant	31,970.43
Jury	32,694.77
Dist Ct Recds Pres	16,831.64
Dispatch	319,265.15
Dispatch CD's	30,000.00
JP Court Tech	71,928.38
Dist Clk Rcds Mgt	14,141.97
Elections	13,073.82
Constable #4 LEOSE	3,646.35
Adult Probation	233,846.72
Juvenile Probation	36,879.35
Court Tech	7,284.23
County Farm	35,040.37
County Farm CD's	30,000.00
Law Library	76,745.26
Constable #2 LEOSE	5,113.43
DA Hot Check	25,998.89
DA Forfeiture	162,382.64
DA Federal Forfeiture	59,980.51
DA State	5,431.57
Cthouse Security	209,696.95
Co Clk Recds Mgt	107,050.61
Dst Clk Recds Archival	10,197.23
Co Clk Recds Archival	85,666.88
Vital Statistics	14,199.30
County Recds Pres	29,550.84
Health Reimb Account	100,483.71
Special Revenue	77,967.36
JP #1	13,242.20
JP #1 Cash Bond	778.00
JP #2	7,741.25
JP #2 Cash Bond	464.00
JP #4	0.14
Historical Commission	3,013.34
Unclaimed Property	9,685.89
Sheriff Seizure	2,003.36
Payroll	8,380.66
Operations Clearing	259,636.30
FCS Programming	85.18
Tax Chapt 19	0.00
Total	5,966,273.26

