

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF SEPTEMBER 2016

Submitted to Eastland County Commissioners' Court on November 14, 2016

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	GENERAL TDHCA	466,818.82	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,701.64 1,587,350.00 1,250,000.00 250,000.00 250,000.00	2,866,870.46
2016 020 ROAD AND BRIDGE	R & B FUND	215,509.07			215,509.07
2016 021 TIRZ FUND	TIRZ	139.74			139.74
2016 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	283,165.64 31,970.43			315,136.07
2016 027 JURIES FUND	JURY	26,946.63			26,946.63
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	19,285.74			19,285.74
2016 039 COUNTY COOP DISPATCH	DISPATCH	119,846.88	COOP CD	30,000.00	149,846.88
2016 040 JUSTICE COURT TECH	JP TECH	79,835.86			79,835.86
2016 041 DIST CLK REC MGMT	DST CLK RM	15,913.81			15,913.81
2016 042 ELECTION SERVICES	ELECTIONS	11,744.42			11,744.42
2016 043 CONSTABLE#4-LEOSE	CON4 LOESE	3,535.21			3,535.21
2017 044 CSCD ADULT PROBATION	AD PROB	274,911.73			274,911.73
2017 045 JUVENILE PROBATION	JUV PROB	67,236.30			67,236.30
2016 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	TECH	9,224.43			9,224.43
2016 048 COUNTY FARM	CO FARM	28,417.47	CO FARM CD C FARM CD2	30,000.00	58,417.47
2016 049 LAW LIBRARY	LAW LIB	75,782.51			75,782.51
2016 050 CONSTABLE #2 LOESE	CON2 LOESE	4,821.41			4,821.41
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,246.21			26,246.21
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	166,773.47			166,773.47
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	9,686.60			9,686.60
2016 054 COURTHOUSE SECURITY	CTHSE SEC	80,238.30			80,238.30
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	101,685.22			101,685.22

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,595.62			11,595.62
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	118,906.00			118,906.00
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,030.08			3,030.08
2016 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	39,340.11			39,340.11
2016 084 COUNTY CLERK E-FILING	CC EFILE	1,780.20			1,780.20
2016 085 DISTRICT CLERK E-FILING	DC EFILE	5,455.94			5,455.94
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA		157,354.34			157,354.34
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	96,607.92			96,607.92
2016 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	15,358.86 778.00			16,136.86
2016 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	5,388.17 854.00			6,242.17
2016 091 JUSTICE OF THE PEACE #4	JP #4	373.15			373.15
2016 092 HISTORICAL COMMISSION	HIST COMM	2,903.44			2,903.44
2016 093 UNCLAIMED PROPERTY	UNCLM PROP	10,058.50			10,058.50
2016 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,008.02			2,008.02
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	8,604.93			8,604.93
2016 096 COUNTY CLERK CASH BOND	CASH BOND	24,124.00			24,124.00
2016 097 DISTRICT CLERK CASH BOND FUNDCASH BOND		55,400.00			55,400.00
2016 098 PAYROLL CLEARING	PAYROLL	6,207.27			6,207.27
2016 099 OPERATIONS CLEARING	OPER CLR OP CLR	683.34			683.34
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,120.24			60,120.24
2016 874 FCS PROGRAMS	FCS PROGR	85.38			85.38
2016 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,293.69			27,293.69
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		219,134.13			219,134.13
2016 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,331.74 1,030.04 2,206.81 533.03 12,959.56			27,293.69

AGENCY

13,364.33

36,425.51

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	779,488.63			
	AGENCY	175,253.44			
	AGENCY	47,240.12			1,001,982.19
2016 879 SHERIFF INMATE-COMMISSARY FUAGENCY	FUAGENCY	37,102.46			37,102.46
2016 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2016 883 CHAPTER 19	TAX CHAP19				
2016 884 TAX COLLECTOR AUTO FUND	AGENCY	100,167.97			100,167.97
2016 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2016 886 DA SEIZURE FUNDS	AGENCY	86,355.09			86,355.09
	AGENCY				
2016 891 DA LEOSE FUND	DALEOSE	1,051.78			1,051.78
2016 892 TAX COLLECTOR AD VALOREM FUNAGENCY	FUNAGENCY	29,803.53			29,803.53
2016 893 TAX ASSESSOR VIT FUND	AGENCY	69,951.38			69,951.38
2016 894 SHERIFF COMISSARY FUND	ENTERPRISE	21,809.35			21,809.35
2016 895 ADULT CSCD FUND	AGENCY	138.78			138.78
2016 901 GENERAL FIXED ASSETS					
2016 902 GENERAL LONG TERM DEBT					
TOTAL		4,382,434.57		2,460,051.64	6,842,486.21

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 11/10/2016 TIME 18:17:23

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - R & B FUND
ACCOUNT BALANCE - TIRZ
ACCOUNT BALANCE - GRANTS
ACCOUNT BALANCE - INDEFGRNT
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - DST CT RP
ACCOUNT BALANCE - DISPATCH
ACCOUNT BALANCE - JP TECH
ACCOUNT BALANCE - JP TECH RM
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 - DAFEDFORF
ACCOUNT BALANCE - DA STATE
ACCOUNT BALANCE - CTHSE SEC
ACCOUNT BALANCE - CO CLK RM
ACCOUNT BALANCE - DSTCLKARC
ACCOUNT BALANCE - CO CLK ARC
ACCOUNT BALANCE - VITAL STAT
ACCOUNT BALANCE - COUNTY RM
ACCOUNT BALANCE - CC EFILE
ACCOUNT BALANCE - DC EFILE
ACCOUNT BALANCE - HRA
ACCOUNT BALANCE - SP REV ST
ACCOUNT BALANCE - JP #1
ACCOUNT BALANCE - 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

466,818.82
215,509.07
139.74
283,165.64
31,970.43
26,946.63
19,285.74
119,846.88
79,835.86
15,913.81
11,744.42
3,535.21
274,911.73
67,236.30
9,224.43
28,417.47
75,782.51
4,821.41
26,246.21
166,773.47
60,120.24
9,686.60
80,238.30
101,685.22
11,595.62
118,906.00
3,030.08
39,340.11
1,780.20
5,455.94
157,354.34
96,607.92
15,358.86
778.00
5,388.17
854.00
373.15
2,903.44
10,058.50
2,008.02
8,604.93
79,524.00
6,207.27
683.34
85.38
1,393,685.90
219,134.13
1,051.78
21,809.35

TOTAL

4,382,434.57

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL
ACCOUNT BALANCE - GEN CD #1
ACCOUNT BALANCE - GEN CD TXB
ACCOUNT BALANCE - GEN CD SCH
ACCOUNT BALANCE - GEN CD PRO
ACCOUNT BALANCE - COOP CD

62,701.64
1,587,350.00
250,000.00
250,000.00
250,000.00
30,000.00

ACCOUNT BALANCE - CO FARM CD

30,000.00

TOTAL

2,460,051.64

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	153,405.55	610,728.13	8,911,479.77	8,557,203.70
2016 ROAD AND BRIDGE	18,665.63	264,563.03	1,858,472.15	1,901,376.46
2016 TIRZ FUND	.00	.00	79.94	.00
2016 GRANTS FUND	62,945.23	.00	350,807.27	34,512.03
2016 JURIES FUND	7.72	.00	9,340.90	18,067.00
2016 DISTRICT COURT RECORDS PRESERV	245.10	.00	3,019.66	.00
2016 COUNTY COOP DISPATCH	17,779.20	42,436.37	492,132.74	453,719.10
2016 JUSTICE COURT TECH	698.99	413.74	9,926.18	8,772.48
2016 DIST CLK REC MGMT	162.05	.00	2,178.14	.00
2016 ELECTION SERVICES	3.12	.00	664.50	1,989.54
2016 CONSTABLE#4-LEOSE	.94	.00	674.26	784.18
2017 CSCD ADULT PROBATION	76,268.18	40,375.80	76,268.18	40,375.80
2017 JUVENILE PROBATION	27,580.59	18,138.96	27,580.59	18,138.96
2016 COUNTY & DIST COURT TECHNOLOGY	142.44	.00	2,309.77	.00
2016 COUNTY FARM	12.49	.00	1,825.60	10,820.78
2016 LAW LIBRARY	685.04	44.00	8,410.96	8,157.62
2016 CONSTABLE #2 LEOSE	1.28	.00	678.79	969.10
2016 DISTRICT ATTY-HOT CHECK	234.29	789.68	5,473.11	5,589.19
2016 DISTRICT ATTY STATE FORFEITUR	44.36	.00	13,771.95	.00
2016 DISTRICT ATTY STATE FUNDS	9,168.58	.00	36,674.06	27,500.00
2016 COURTHOUSE SECURITY	1,323.04	16,822.92	169,048.71	178,130.45
2016 COUNTY CLERK-REC MGMT	3,549.40	1,137.65	40,090.21	42,567.52
2016 DIST CLERK RECORD ARCHIVAL	138.06	1,584.00	1,711.76	1,584.00
2016 CO CLERK RECORD ARCHIVAL	3,501.17	.00	39,071.86	.00
2016 VITAL STATISTICS-PRESERV	61.79	.00	978.51	12,000.00
2016 COUNTY REC. MGMT./PRESERV	790.86	.00	11,697.98	6,000.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 COUNTY CLERK E-FILING	.00	.00	.00
2016 DISTRICT CLERK E-FILING	.00	.00	.00
2016 HEALTH REIMBURSEMENT ACCT FUND	81,582.00	182,203.38	24,849.04
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	289.90
2016 UNCLAIMED PROPERTY	.00	.00	.00
2016 SHERIFF SEIZURE FUND	.53	5.33	.00
2016 SHERIFF LOOSE FUND	916.46-	3,044.83	1,731.46
2016 COUNTY CLERK CASH BOND	.00	.00	.00
2016 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2016 DIST ATTY FED FORFEITURE	15.99	159.78	.00
2016 FCS PROGRAMS	.02	.22	.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 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 LOOSE FUND	47.67-	787.62	376.32

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	23.85	154.50	.00	200.00
2016 SHERIFF COMISSARY FUND	622.51	41,230.28	2,524.73	32,816.54
2016 ADULT CSCD FUND	.00	.00	.00	.00
2016 GENERAL FIXED ASSETS	.00	.00	.00	2,203.33-
2016 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	458,695.87	12,301,953.49	1,007,651.69	11,386,317.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 GENERAL FUND				
PETTY CASH	2,150.00	.00	.00	2,150.00
CASH IN BANK	854,185.75	328,751.66	716,118.59	466,818.82
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,682.03	19.61	.00	62,701.64
INVESTMENT CD FFB	1,587,350.00	.00	.00	1,587,350.00
INVESTMENT CD TXB	1,250,000.00	.00	.00	1,250,000.00
INVESTMENT CD CETERA	.00	.00	.00	.00
INVESTMENT CD SCHERTZ	250,000.00	.00	.00	250,000.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
FUND TOTALS	<u>3,256,367.78</u>	<u>328,771.27</u>	<u>716,118.59</u>	<u>2,869,020.46</u>
2016 ROAD AND BRIDGE				
CASH IN BANK	517,132.56	42,175.19	343,798.68	215,509.07
FUND TOTALS	<u>517,132.56</u>	<u>42,175.19</u>	<u>343,798.68</u>	<u>215,509.07</u>
2016 TIRZ FUND				
CASH IN BANK	139.74	.00	.00	139.74
FUND TOTALS	<u>139.74</u>	<u>.00</u>	<u>.00</u>	<u>139.74</u>
2016 GRANTS FUND				
CASH IN BANK	220,220.41	62,945.23	.00	283,165.64
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	<u>252,190.84</u>	<u>62,945.23</u>	<u>.00</u>	<u>315,136.07</u>
2016 JURIES FUND				
CASH IN BANK	26,938.91	7.72	.00	26,946.63
FUND TOTALS	<u>26,938.91</u>	<u>7.72</u>	<u>.00</u>	<u>26,946.63</u>
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	19,040.64	245.10	.00	19,285.74
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>19,040.64</u>	<u>245.10</u>	<u>.00</u>	<u>19,285.74</u>
2016 COUNTY COOP DISPATCH				
CASH IN BANK	136,003.11	17,779.20	33,935.43	119,846.88
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>166,003.11</u>	<u>17,779.20</u>	<u>33,935.43</u>	<u>149,846.88</u>
2016 JUSTICE COURT TECH				
CASH IN BANK	79,122.91	712.95	.00	79,835.86
FUND TOTALS	<u>79,122.91</u>	<u>712.95</u>	<u>.00</u>	<u>79,835.86</u>
2016 DIST CLK REC MGMT				
CASH IN BANK	15,756.76	157.05	.00	15,913.81
FUND TOTALS	<u>15,756.76</u>	<u>157.05</u>	<u>.00</u>	<u>15,913.81</u>
2016 ELECTION SERVICES				
CASH IN BANK	11,741.30	3.12	.00	11,744.42
FUND TOTALS	<u>11,741.30</u>	<u>3.12</u>	<u>.00</u>	<u>11,744.42</u>
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,534.27	.94	.00	3,535.21
FUND TOTALS	<u>3,534.27</u>	<u>.94</u>	<u>.00</u>	<u>3,535.21</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 CSCD ADULT PROBATION CASH IN BANK	246,247.66	104,572.36	75,908.29	274,911.73
FUND TOTALS	246,247.66	104,572.36	75,908.29	274,911.73
2017 JUVENILE PROBATION CASH IN BANK	61,740.41	27,580.59	22,084.70	67,236.30
FUND TOTALS	61,740.41	27,580.59	22,084.70	67,236.30
2016 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	9,077.99	146.44	.00	9,224.43
FUND TOTALS	9,077.99	146.44	.00	9,224.43
2016 COUNTY FARM CASH IN BANK	28,404.98	12.49	.00	28,417.47
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	58,404.98	12.49	.00	58,417.47
2016 LAW LIBRARY CASH IN BANK	75,141.47	1,141.04	500.00	75,782.51
FUND TOTALS	75,141.47	1,141.04	500.00	75,782.51
2016 CONSTABLE #2 LEOSE CASH IN BANK	4,820.13	1.28	.00	4,821.41
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,820.13	1.28	.00	4,821.41
2016 DISTRICT ATTY-HOT CHECK CASH IN BANK	26,793.40	234.29	781.48	26,246.21
FUND TOTALS	26,793.40	234.29	781.48	26,246.21
2016 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	166,729.11	44.36	.00	166,773.47
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	166,729.11	44.36	.00	166,773.47
2016 DISTRICT ATTY STATE FUNDS CASH IN BANK	518.02	9,168.58	.00	9,686.60
FUND TOTALS	518.02	9,168.58	.00	9,686.60
2016 COURTHOUSE SECURITY CASH IN BANK	92,199.15	1,336.00	13,296.85	80,238.30
FUND TOTALS	92,199.15	1,336.00	13,296.85	80,238.30
2016 COUNTY CLERK-REC MGMT CASH IN BANK	101,722.19	3,711.90	3,748.87	101,685.22
FUND TOTALS	101,722.19	3,711.90	3,748.87	101,685.22
2016 DIST CLERK RECORD ARCHIVAL CASH IN BANK	11,462.56	133.06	.00	11,595.62
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,462.56	133.06	.00	11,595.62
2016 CO CLERK RECORD ARCHIVAL CASH IN BANK	115,244.83	3,661.17	.00	118,906.00
FUND TOTALS	115,244.83	3,661.17	.00	118,906.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	2,927.65 2,927.65	102.43 102.43	.00 .00	3,030.08 3,030.08
2016 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	38,556.75 38,556.75	783.36 783.36	.00 .00	39,340.11 39,340.11
2016 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	667.08 667.08	1,880.20 1,880.20	767.08 767.08	1,780.20 1,780.20
2016 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,235.64 5,235.64	6,745.82 6,745.82	6,525.52 6,525.52	5,455.94 5,455.94
2016 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	82,695.89 82,695.89	82,582.00 82,582.00	7,923.55 7,923.55	157,354.34 157,354.34
2016 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	70,686.38 70,686.38	25,921.54 25,921.54	.00 .00	96,607.92 96,607.92
2016 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND J.P. 1 CASH BOND FUND TOTALS	10,824.48 778.00 0.00 11,602.48	15,190.86 0.00 0.00 15,190.86	10,656.48 0.00 0.00 10,656.48	15,358.86 778.00 0.00 16,136.86
2016 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	9,159.55 854.00 0.00 10,013.55	5,388.17 0.00 0.00 5,388.17	9,159.55 0.00 0.00 9,159.55	5,388.17 854.00 0.00 6,242.17
2016 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	1,103.95 0.00 1,103.95	373.15 0.00 373.15	1,103.95 0.00 1,103.95	373.15 0.00 373.15
2016 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	2,903.44 2,903.44	.00 .00	.00 .00	2,903.44 2,903.44
2016 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	9,862.04 9,862.04	196.46 196.46	.00 .00	10,058.50 10,058.50
2016 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	2,007.49 2,007.49	.53 .53	.00 .00	2,008.02 2,008.02
2016 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	10,462.85 10,462.85	.00 .00	1,857.92 1,857.92	8,604.93 8,604.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	22,824.00	4,196.46	2,896.46	24,124.00
FUND TOTALS	22,824.00	4,196.46	2,896.46	24,124.00
2016 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	60,400.00	.00	5,000.00	55,400.00
FUND TOTALS	60,400.00	.00	5,000.00	55,400.00
2016 PAYROLL CLEARING CASH IN BANK	6,203.06	275,224.59	275,220.38	6,207.27
FUND TOTALS	6,203.06	275,224.59	275,220.38	6,207.27
2016 OPERATIONS CLEARING CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	539.87	996,247.98	996,104.51	683.34
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	539.87	996,247.98	996,104.51	683.34
2016 DIST ATTY FED FORFEITURE CASH IN BANK	60,104.25	15.99	.00	60,120.24
FUND TOTALS	60,104.25	15.99	.00	60,120.24
2016 FCS PROGRAMS FCS PROGRAMMING CHECKING	85.36	.02	.00	85.38
FUND TOTALS	85.36	.02	.00	85.38
2016 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,286.43	7.26	.00	27,293.69
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
FUND TOTALS	27,286.43	7.26	.00	27,293.69
2016 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	214,498.02	12,594.11	7,958.00	219,134.13
FUND TOTALS	214,498.02	12,594.11	7,958.00	219,134.13
2016 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE)	6,390.18	.00	58.44	6,331.74
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.99	.05	.00	1,030.04
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	532.79	.24	.00	533.03
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,927.07	32.49	.00	12,959.56
BANK ACCT A GALLARDO 42673	13,330.82	33.51	.00	13,364.33
FUND TOTALS	36,417.66	66.29	58.44	36,425.51
2016 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	778,792.66	18,770.26	18,074.29	779,488.63
CASH IN BANK - LEE OWEN	193,279.16	48.57	18,074.29	175,253.44
CASH IN BANK - CARL SITTING	47,227.56	12.56	.00	47,240.12
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,019,299.38	18,831.39	36,148.58	1,001,982.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	31,603.54 31,603.54	12,084.99 12,084.99	6,586.07- 6,586.07-	37,102.46 37,102.46
2016 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	15,291.00 15,291.00	21,000.00 21,000.00	36,290.00- 36,290.00-	1.00 1.00
2016 CHAPTER 19 CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	201,626.13 201,626.13	367,339.80 367,339.80	468,797.96- 468,797.96-	100,167.97 100,167.97
2016 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	4,464.30 4,464.30	1,295.90 1,295.90	1,295.90- 1,295.90-	4,464.30 4,464.30
2016 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 86,332.12 86,332.12	36,240.74 22.97 36,263.71	36,240.74- .00 36,240.74-	.00 86,355.09 86,355.09
2016 DA LEOSE FUND CASH IN BANK FUND TOTALS	1,147.12 1,147.12	.00 .00	95.34- 95.34-	1,051.78 1,051.78
2016 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	20,843.09 20,843.09	45,297.13 45,297.13	36,336.69- 36,336.69-	29,803.53 29,803.53
2016 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	60,761.58 60,761.58	72,098.21 72,098.21	62,908.41- 62,908.41-	69,951.38 69,951.38
2016 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	23,711.57 23,711.57	4,411.23 4,411.23	6,313.45- 6,313.45-	21,809.35 21,809.35
2016 ADULT CSCD FUND CASH IN BANK FUND TOTALS	138.78 138.78	62,006.66 62,006.66	62,006.66- 62,006.66-	138.78 138.78
2016 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2016 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	.00 422,265.51 422,265.51	.00 .00 .00	.00 .00 .00	.00 422,265.51 422,265.51
GRAND TOTALS	7,882,638.68	2,672,687.57	3,288,424.53-	7,266,901.72

Reportfolio

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

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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	169412MR1 25075020111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017 FAS 115	3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$401,814.39	\$402,856.00
FROST NATIONAL BANK		AFS							
FNBK	66748PHA3 304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	3.000	NA AA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$378,397.78	\$381,503.30
FROST NATIONAL BANK		AFS							
FNBK	41419NKD9 257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	4.000	NA AA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$956,488.84	\$989,306.00
FROST NATIONAL BANK		AFS							
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	4.000	A2 AA	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$337,677.88	\$358,607.45
FROST NATIONAL BANK		AFS							
FNBK	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	4.750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,149.30	\$384,559.00
FROST NATIONAL BANK		AFS							
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,384.42	\$257,419.20
FROST NATIONAL BANK		AFS							
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$809,178.49	\$866,276.40
FROST NATIONAL BANK		AFS							
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 @ 100	4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,148.06	\$341,352.90
FROST NATIONAL BANK		AFS							
FNBK	189707GK2 376855201412101	CLYDE TX CONSOL INDEP SCH DIST 2/15/2029	4.000	NA AAA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$540,177.36	\$563,413.95
FROST NATIONAL BANK		AFS							
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029	4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$305,924.48	\$322,161.00
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	Description	Pool	Moody	Original Face	Pledged	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	Market Value
		Prerefund										
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST		NA	\$4,420,000.00	\$4,420,000.00	\$4,420,000.00	\$5,091,007.94	\$5,309,922.80			
	383381201502190	2/15/2030	5.000	AAA	100.00%							
FROST NATIONAL BANK AFS												
<u>11 Muni Tax Exempt - Fixed Rate</u>												
FNBK	3137EADC0	FHLMC Bullet		Aaa	\$7,500,000.00	\$1,000,000.00	\$1,000,000.00	\$9,721,348.94	\$10,177,378.00			
	333012201308271	3/8/2017	1.000	AA+	13.33%			\$999,898.30	\$1,002,320.00			
FROST NATIONAL BANK AFS												
<u>1 Agency Notes/Bonds - FR</u>												
<u>Total Pledged 12 To: EAST EASTLAND COUNTY</u>												
		\$400,000.00			Munis with Maturity Under 2 Years	\$1,000,000.00	Other securities with Stated Maturity Under 2 Years	\$10,721,247.24	\$11,179,698.00			
		\$8,470,000.00			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	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2016 010-360-100	INTEREST	.00	14,890.41-	.00	8,865.20-	67.96	9,000.00-
2016 020-360-100	INTEREST	.00	1,216.15-	.00	772.30-	57.47	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	83.08-	.00	80.93-	2.66	80.00-
2016 038-360-100	INTEREST	.00	47.66-	.00	29.71-	60.42	25.00-
2016 039-360-100	INTEREST	.00	65.02-	.00	59.17-	9.89	60.00-
2016 040-360-100	INTEREST	.00	201.64-	.00	148.42-	35.86	140.00-
2016 041-360-100	INTEREST	.00	39.74-	.00	32.88-	20.86	30.00-
2016 042-360-100	INTEREST INCOME	.00	32.50-	.00	22.91-	41.86	50.00-
2016 043-360-100	INTEREST INCOME	.00	9.58-	.00	6.80-	40.88	6.00-
2017 044-360-100	INTEREST INCOME	.00	87.08-	.00	55.74-	56.23	
2017 045-360-100	INTEREST	.00	12.59-	.00	6.29-	100.16	
2016 047-360-100	INTEREST	.00	21.81-	.00	11.27-	93.52	8.00-
2016 048-360-100	DEPOSITORY INTEREST	.00	139.11-	.00	150.56-	7.60-	160.00-
2016 049-360-100	INTEREST INCOME	.00	198.96-	.00	154.59-	28.70	150.00-
2016 050-360-100	INTEREST INCOME	.00	14.11-	.00	9.70-	45.46	7.00-
2016 051-360-100	INTEREST	.00	69.68-	.00	52.36-	33.08	60.00-
2016 052-360-100	INTEREST	.00	434.90-	.00	303.20-	43.44	200.00-
2016 053-360-100	DEPOSITORY INTEREST	.00	7.40-	.00	19.05-	61.15-	8.00-
2016 054-360-100	INTEREST	.00	361.52-	.00	278.79-	29.67	300.00-
2016 055-360-100	INTEREST	.00	291.37-	.00	183.03-	59.19	100.00-
2016 056-360-100	INTEREST	.00	28.76-	.00	18.04-	59.42	15.00-
2016 057-360-100	INTEREST	.00	266.86-	.00	115.56-	130.93	200.00-
2016 058-360-100	INTEREST	.00	34.51-	.00	88.85-	61.16-	165.00-
2016 059-360-100	INTEREST	.00	90.47-	.00	54.72-	65.33	40.00-
2016 086-360-100	INTEREST INCOME	.00	168.97-	.00	.00	.00	500.00-
2016 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** INCREASE	***** PERCENT	***** BUDGET
2016 094-360-100	INTEREST	.00	5.33-	.00	4.90-	8.78		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	159.78-	.00	120.36-	32.75		120.00-
2016 874-360-100	INTEREST	.00	.22-	.00	.25-	12.00-		
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00		
2016 893-360-100	INTEREST	.00	154.50-	.00	158.01-	2.22-		106.00-
2016 894-360-100	INTEREST INCOME	.00	82.21-	.00	38.75-	112.15		
ENDING REPORT TOTALS		.00	19,215.92-	.00	11,842.34-	.00		

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of September 30, 2016

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
GOVERNMENT CAPITAL	GENERAL FUND		2.30%	7/20/2016	6/15/2021	281,017.34	281,017.34	60,022.52	54,105.52	5,917.00	226,911.82	06/15/17	Election Equipment
WELCH STATE BANK 1138	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	76,505.44	39,538.16	37,830.52	1,707.64	38,674.92	04/01/17	New ETNYRE Chipsreader Serial#K6841
WELCH STATE BANK 1138	R&B PREC 3	54410	2.17%	6/10/2014	4/1/2018	123,830.84	62,993.92	32,530.13	31,157.49	1,372.64	31,636.43	04/01/17	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-2014 Caterpillar 12M3 Grader Serial #
FIRST FINANCIAL BANK 230	R&B PREC 3	31500022343	1.97%	2/20/2015	2/1/2018	137,388.00	92,412.50	47,562.53	45,743.53	1,819.00	46,668.97	02/01/17	N9P00188
ROAD & BRIDGE TOTAL						117,380.00	231,911.86	119,630.82	114,731.54	4,899.28	117,180.32		
TOTAL ALL FUNDS						512,929.20	179,653.34	168,837.06	10,816.28	344,092.14			

Eastland County Treasurer
Month Ending Bank Account Totals

September 2016

General	432,624.65
General Texpool	62,701.64
General CD's FFB	1,587,350.00
General CD TXB	250,000.00
General CD CET	0.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	227,263.85
Tax Increment Fund	139.74
Grants	283,165.64
Indigent Defense Grant	31,970.43
Jury	28,472.63
Dist Ct Recds Pres	19,285.74
Dispatch	119,846.88
Dispatch CD's	30,000.00
JP Court Tech	79,821.23
Dist Clk Rcds Mgt	15,913.81
Elections	11,744.42
Constable #4 LEOSE	3,535.21
Adult Probation	274,911.73
Juvenile Probation	39,773.30
Court Tech	9,224.43
County Farm	28,417.47
County Farm CD's	30,000.00
Law Library	75,782.51
Constable #2 LEOSE	4,821.41
DA Hot Check	26,018.90
DA Forfeiture	166,773.47
DA Federal Forfeiture	60,120.24
DA State	9,686.60
Cthouse Security	80,218.67
Co Clk Recds Mgt	101,645.22
Dst Clk Recds Archival	11,595.62
Co Clk Recds Archival	118,866.00
Vital Statistics	3,028.08
County Recds Pres	39,340.11
Co Clk E-file Revenue	1,395.20
Dst Clk E-file Revenue	5,176.94
Health Reimb Account	160,882.49
Special Revenue	96,195.37
JP #1	14,723.86
JP #1 Cash Bond	778.00
JP #2	5,163.17
JP #2 Cash Bond	854.00
JP #4	373.15
Historical Commission	2,903.44
Unclaimed Property	10,058.50
Sheriff Seizure	2,008.02
Payroll	6,207.27
Operations Clearing	315,400.51
FCS Programming	85.38
Tax Chapt 19	0.00
Total	5,386,264.93

**COUNTY OF EASTLAND
INVESTMENT REPORT
SEPTEMBER 2016**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	12/11/2016	240 days	0.25%
Certificate of Deposit-FFB	47,350.00	12/23/2015	XXXXXXXX5214	12/22/2016	12 months	0.20%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	3/1/2017	240 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	4/10/2017	210 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	5/11/2017	270 days	0.25%
Certificate of Deposit-FFB	490,000.00	6/28/2016	XXXXXXXX5230	12/28/2017	18 months	0.40%
Certificate of Deposit-Schertz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2016	12 mos	0.75%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2016	12 mos	0.50%
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	3/29/2017	12 mos	0.55%
Tex-Pool	62,701.64		XXXXXX0004			0.3950%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	11/4/2016	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	12/17/2016	90 days	0.20%

SPECIAL REVENUE FUND #88						
Money Market	96,195.37		XXXXXX00390			0.3043%

Collateral Adequacy
Collateral on cash balances and bank certificates of deposit was adequate for the period.

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act. The investments held in the Eastland County portfolio comply with the Public Funds Investment Act and with the County's investment policies and strategies.

Submitted to Eastland County Commissioners' Court on October 24, 2016

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer