

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JULY 2017

Submitted to Eastland County Commissioners' Court on August 28, 2017

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	GENERAL TDHCA	689,352.66	GEN TXPL GEN CD FFB GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	1,063,985.82 1,607,218.00 250,000.00 250,000.00 250,000.00	4,110,556.48
2017 020 ROAD AND BRIDGE	R & B FUND	470,903.32			470,903.32
2017 021 TIRZ FUND	TIRZ	266.18			266.18
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	1,113,410.03 8,040.57			1,121,450.60
2017 027 JURIES FUND	JURY	44,777.91			44,777.91
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	22,193.15			22,193.15
2017 039 COUNTY COOP DISPATCH	DISPATCH	123,890.50	COOP CD	80,000.00	203,890.50
2017 040 JUSTICE COURT TECH	JP TECH	75,463.50			75,463.50
2017 041 DIST CLK REC MGMT	DST CLK RM	17,875.99			17,875.99
2017 042 ELECTION SERVICES	ELECTIONS	6,738.49			6,738.49
2017 043 CONSTABLE#4-LEOSE	CON4 LOOSE				
2017 044 CSCD ADULT PROBATION	AD PROB	271,238.53			271,238.53
2017 045 JUVENILE PROBATION	JUV PROB	63,142.31			63,142.31
2017 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	TECHNOLOGOURT TECH	11,102.47			11,102.47
2017 048 COUNTY FARM	CO FARM	18,763.69	CO FARM CD C FARM CD2	30,000.00	48,763.69
2017 049 LAW LIBRARY	LAW LIB	79,880.44			79,880.44
2017 050 CONSTABLE #2 LOOSE	CON2 LOOSE				
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,659.49			24,659.49
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	172,090.10			172,090.10
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	530.56			530.56
2017 054 COURTHOUSE SECURITY	CTHSE SEC	90,937.92			90,937.92
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	95,380.50			95,380.50

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,496.13			9,496.13
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	121,590.93			121,590.93
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	1,401.32			1,401.32
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	30,100.07			30,100.07
2017 084 COUNTY CLERK E-FILING	CC EFILE	1,212.94			1,212.94
2017 085 DISTRICT CLERK E-FILING	DC EFILE	7,007.46			7,007.46
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		153,688.71			153,688.71
2017 088 SPECIAL REVENUE-STATE FEES SP REV ST		47,287.82			47,287.82
2017 089 JUSTICE OF THE PEACE #1	JP #1	17,477.41			
	JP1 BOND	878.00			
	JP1 BOND				18,355.41
2017 090 JUSTICE OF THE PEACE #2	JP #2	7,546.16			
	JP2 BOND	854.00			
					8,400.16
2017 091 JUSTICE OF THE PEACE #4	JP #4	448.79			448.79
2017 092 HISTORICAL COMMISSION	HIST COMM	2,251.69			2,251.69
2017 093 UNCLAIMED PROPERTY	UNCLM PROP	11,016.94			11,016.94
2017 094 SHERIFF SEIZURE FUND	SHER SEIZ	.97			.97
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	10,386.06			10,386.06
2017 096 COUNTY CLERK CASH BOND	CASH BOND	15,538.00			15,538.00
2017 097 DISTRICT CLERK CASH BOND FUNCASH BOND		54,900.00			54,900.00
2017 098 PAYROLL CLEARING	PAYROLL	6,251.67			6,251.67
2017 099 OPERATIONS CLEARING	OPER CLR	145,569.34			145,569.34
	OP CLR				
2017 850 CONSTABLE #1 LEOSE	CON1 LEOSE	8,943.84			8,943.84
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	28,736.56			28,736.56
2017 853 PRETRIAL INTERV PROG FUND	DA PTIP	500.00			500.00
2017 854 CONSTABLE #2 LEOSE	CON2 LEOSE				
2017 874 FCS PROGRAMS	FCS PROGR	236.07			236.07
2017 875 CO CLERK CUSTODIAN	AGENCY	27,453.59			27,453.59
	AGENCY				
	AGENCY				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		263,830.28			263,830.28
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY					
AGENCY		6,411.13			
AGENCY					
AGENCY		1,030.60			
AGENCY		2,206.81			
AGENCY		566.98			
AGENCY					
AGENCY		13,056.60			
AGENCY		13,464.39			
2017 878 DISTRICT CLERK REGISTRY ACCTAGENCY		875,455.77			
AGENCY		59,747.46			
AGENCY		47,448.42			
AGENCY					
2017 879 SHERIFF INMATE-COMMISSARY FUAGENCY		45,926.34			
2017 882 SHERIFF CASH BOND		2,501.00			
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	206,941.43			
2017 885 DA HOT CHECK FUND	AGENCY	4,631.25			
2017 886 DA SEIZURE FUNDS	AGENCY	75,958.46			
	AGENCY				
2017 891 DA LEOSE FUND	DALEOSE	1,853.03			
2017 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	35,302.48			
2017 893 TAX ASSESSOR VIT FUND	AGENCY	48,060.98			
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	25,811.92			
2017 895 ADULT CSCD FUND	AGENCY	104.29			
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
TOTAL		5,841,722.40		3,531,203.82	9,372,926.22

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 - DST CLK RM  
ACCOUNT BALANCE - ELECTIONS  
ACCOUNT BALANCE - AD PROB  
ACCOUNT BALANCE - JUV PROB  
ACCOUNT BALANCE - COURT TECH  
ACCOUNT BALANCE - CO FARM  
ACCOUNT BALANCE - LAW LIB  
ACCOUNT BALANCE - 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 - CONI LEOSE  
ACCOUNT BALANCE - DA PTIP  
ACCOUNT BALANCE - FCS PROGR  
ACCOUNT BALANCE - AGENCY  
ACCOUNT BALANCE - DSTCLKCRT  
ACCOUNT BALANCE - DALEOSE  
ACCOUNT BALANCE - ENTERPRISE

689,352.66  
470,903.32  
266.18  
1,113,410.03  
8,040.57  
44,777.91  
22,193.15  
123,890.50  
75,463.50  
17,875.99  
6,738.49  
271,238.53  
63,142.31  
11,102.47  
18,763.69  
79,880.44  
24,659.49  
172,090.10  
28,736.56  
530.56  
90,937.92  
95,380.50  
9,496.13  
121,590.93  
1,401.32  
30,100.07  
1,212.94  
7,007.46  
153,688.71  
47,287.82  
17,477.41  
878.00  
7,546.16  
854.00  
448.79  
2,251.69  
11,016.94  
10,386.06  
70,438.00  
6,251.67  
145,569.34  
8,943.84  
500.00  
236.07  
1,466,267.98  
263,830.28  
1,853.03  
25,811.92

TOTAL

5,841,722.40

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL  
ACCOUNT BALANCE - GEN CD FFB  
ACCOUNT BALANCE - GEN CD TXB  
ACCOUNT BALANCE - GEN CD SCH  
ACCOUNT BALANCE - GEN CD PRO  
ACCOUNT BALANCE - COOP CD

1,063,985.82  
1,607,218.00  
250,000.00  
250,000.00  
250,000.00  
80,000.00

ACCOUNT BALANCE - CO FARM CD

30,000.00

TOTAL

3,531,203.82

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	249,748.13	468,238.06	8,501,372.61	7,146,265.31
2017 ROAD AND BRIDGE	58,721.96	99,032.36	1,902,991.53	1,612,666.11
2017 TIRZ FUND	.21	.00	126.44	.00
2017 GRANTS FUND	31,649.44	73,211.41	1,226,218.42	419,903.89
2017 JURIES FUND	36.53	640.00	26,902.28	11,012.00
2017 DISTRICT COURT RECORDS PRESERV	342.54	.00	2,937.41	.00
2017 COUNTY COOP DISPATCH	11,368.45	36,993.52	447,516.24	388,588.11
2017 JUSTICE COURT TECH	940.02	.00	8,209.94	12,062.07
2017 DIST CLK REC MGMT	219.95	.00	1,992.25	.00
2017 ELECTION SERVICES	5.37	.00	8,372.55	13,378.48
2017 CONSTABLE#4-LEOSE	.00	.00	4.50	.00
2017 CSCD ADULT PROBATION	31,677.45	41,510.41	556,017.76	509,336.61
2017 JUVENILE PROBATION	15,371.10	13,800.44	234,140.56	215,041.58
2017 COUNTY & DIST COURT TECHNOLOGY	148.83	.00	1,882.25	.00
2017 COUNTY FARM	21.07	2,025.00	1,170.54	10,824.32
2017 LAW LIBRARY	763.73	.00	7,049.60	2,596.67
2017 CONSTABLE #2 LEOSE	.00	.00	6.14	.00
2017 DISTRICT ATTY-HOT CHECK	19.71	322.36	2,841.10	4,364.31
2017 DISTRICT ATTY STATE FORFEITUR	138.40	1,659.98	7,134.11	1,817.48
2017 DISTRICT ATTY STATE FUNDS	.43	.00	18,343.96	27,500.00
2017 COURTHOUSE SECURITY	1,517.19	12,963.88	147,272.95	132,505.27
2017 COUNTY CLERK-REC MGMT	2,812.08	3,701.16	33,200.11	39,517.80
2017 DIST CLERK RECORD ARCHIVAL	202.56	281.53	1,646.02	2,133.15
2017 CO CLERK RECORD ARCHIVAL	2,765.67	.00	32,504.93	.00
2017 VITAL STATISTICS-PRESERV	75.72	1,096.51	742.60	2,357.36
2017 COUNTY REC. MGMT./PRESERV	776.59	.00	9,907.96	19,109.90

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	***** EXPENSES
2017 COUNTY CLERK E-FILING	.00	.00	.00
2017 DISTRICT CLERK E-FILING	.00	.00	.00
2017 HEALTH REIMBURSEMENT ACCT FUND	123.24	15,746.39	19,412.02
2017 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2017 JUSTICE OF THE PEACE #1	.00	.00	.00
2017 JUSTICE OF THE PEACE #2	.00	.00	.00
2017 JUSTICE OF THE PEACE #4	.00	.00	.00
2017 HISTORICAL COMMISSION	.00	15.00	486.75
2017 UNCLAIMED PROPERTY	.00	.00	.00
2017 SHERIFF SEIZURE FUND	.00	3.58	2,010.63
2017 SHERIFF LOOSE FUND	.00	3,069.63	1,288.50
2017 COUNTY CLERK CASH BOND	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2017 CONSTABLE #1 LOOSE	7.13	716.58	140.00
2017 DIST ATTY FED FORFEITURE	23.20	248.62	31,647.06
2017 PRETRIAL INTERV PROG FUND	500.00	500.00	.00
2017 CONSTABLE #2 LOOSE	.00	.00	.00
2017 FCS PROGRAMS	.19	150.69	.00
2017 CO CLERK CUSTODIAN	.00	.00	.00
2017 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2017 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2017 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2017 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2017 SHERIFF CASH BOND	.00	.00	.00
2017 CHAPTER 19	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND	.00	.00	.00



FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 DA HOT CHECK FUND	.00	.00	.00
2017 DA SEIZURE FUNDS	.00	.00	.00
2017 DA LEOSE FUND	.00	801.25	.00
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	36.59	201.47	195.00
2017 SHERIFF COMISSARY FUND	1,439.30	35,854.00	31,851.43
2017 ADULT CSCD FUND	.00	.00	.00
2017 GENERAL FIXED ASSETS	.00	.00	3,027.00-
2017 GENERAL LONG TERM DEBT	.00	.00	.00

TOTAL 411,452.78 761,496.16 13,237,811.97 10,654,984.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 GENERAL FUND				
PETTY CASH	2,150.00	.00	.00	2,150.00
CASH IN BANK	969,973.16	305,444.31	586,064.81	689,352.66
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	1,063,108.77	877.05	.00	1,063,985.82
INVESTMENT CD PFB	1,607,218.00	.00	.00	1,607,218.00
INVESTMENT CD TXB	250,000.00	.00	.00	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	4,392,449.93	306,321.36	586,064.81	4,112,706.48
2017 ROAD AND BRIDGE				
CASH IN BANK	522,653.26	59,106.86	110,856.80	470,903.32
FUND TOTALS	522,653.26	59,106.86	110,856.80	470,903.32
2017 TIRZ FUND				
CASH IN BANK	265.97	.21	.00	266.18
FUND TOTALS	265.97	.21	.00	266.18
2017 GRANTS FUND				
CASH IN BANK	1,154,972.00	31,649.44	73,211.41	1,113,410.03
INDIGENT DEFENSE GRANT CHKG	8,040.57	.00	.00	8,040.57
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	1,163,012.57	31,649.44	73,211.41	1,121,450.60
2017 JURIES FUND				
CASH IN BANK	45,318.38	99.53	640.00	44,777.91
FUND TOTALS	45,318.38	99.53	640.00	44,777.91
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	21,890.61	334.54	32.00	22,193.15
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	21,890.61	334.54	32.00	22,193.15
2017 COUNTY COOP DISPATCH				
CASH IN BANK	145,523.48	12,056.07	33,689.05	123,890.50
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	225,523.48	12,056.07	33,689.05	203,890.50
2017 JUSTICE COURT TECH				
CASH IN BANK	74,834.13	929.53	300.16	75,463.50
FUND TOTALS	74,834.13	929.53	300.16	75,463.50
2017 DIST CLK REC MGMT				
CASH IN BANK	17,691.05	204.94	20.00	17,875.99
FUND TOTALS	17,691.05	204.94	20.00	17,875.99
2017 ELECTION SERVICES				
CASH IN BANK	6,733.12	5.37	.00	6,738.49
FUND TOTALS	6,733.12	5.37	.00	6,738.49
2017 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 CSCD ADULT PROBATION CASH IN BANK	283,009.76	29,852.00	41,623.23-	271,238.53
FUND TOTALS	283,009.76	29,852.00	41,623.23-	271,238.53
2017 JUVENILE PROBATION CASH IN BANK	69,415.68	15,371.10	21,644.47-	63,142.31
FUND TOTALS	69,415.68	15,371.10	21,644.47-	63,142.31
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	10,957.64	144.83	.00	11,102.47
FUND TOTALS	10,957.64	144.83	.00	11,102.47
2017 COUNTY FARM CASH IN BANK	20,852.14	21.07	2,109.52-	18,763.69
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	50,852.14	21.07	2,109.52-	48,763.69
2017 LAW LIBRARY CASH IN BANK	79,789.38	623.73	532.67-	79,880.44
FUND TOTALS	79,789.38	623.73	532.67-	79,880.44
2017 CONSTABLE #2 LEOSE CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 DISTRICT ATTY-HOT CHECK CASH IN BANK	24,918.62	33.93	293.06-	24,659.49
FUND TOTALS	24,918.62	33.93	293.06-	24,659.49
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	173,611.68	138.40	1,659.98-	172,090.10
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	173,611.68	138.40	1,659.98-	172,090.10
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK	530.13	.43	.00	530.56
FUND TOTALS	530.13	.43	.00	530.56
2017 COURTHOUSE SECURITY CASH IN BANK	102,925.17	1,502.70	13,489.95-	90,937.92
FUND TOTALS	102,925.17	1,502.70	13,489.95-	90,937.92
2017 COUNTY CLERK-REC MGMT CASH IN BANK	96,287.03	2,849.58	3,756.11-	95,380.50
FUND TOTALS	96,287.03	2,849.58	3,756.11-	95,380.50
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK	9,619.25	187.56	310.68-	9,496.13
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,619.25	187.56	310.68-	9,496.13
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK	118,785.26	2,805.67	.00	121,590.93
FUND TOTALS	118,785.26	2,805.67	.00	121,590.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	2,426.11 2,426.11	71.72 71.72	1,096.51- 1,096.51-	1,401.32 1,401.32
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	29,380.99 29,380.99	739.08 739.08	20.00- 20.00-	30,100.07 30,100.07
2017 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,194.30 1,194.30	1,212.94 1,212.94	1,194.30- 1,194.30-	1,212.94 1,212.94
2017 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,186.41 5,186.41	7,410.46 7,410.46	5,589.41- 5,589.41-	7,007.46 7,007.46
2017 HEALTH REIMBURSMENT ACCT FUND CASH IN BANK FUND TOTALS	154,815.47 154,815.47	123.24 123.24	1,250.00- 1,250.00-	153,688.71 153,688.71
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	106,855.88 106,855.88	29,886.98 29,886.98	89,455.04- 89,455.04-	47,287.82 47,287.82
2017 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	15,451.21 878.00 .00 16,329.21	17,672.75 .00 .00 17,672.75	15,646.55- .00 .00 15,646.55-	17,477.41 878.00 .00 18,355.41
2017 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	8,583.96 854.00 .00 9,437.96	7,546.16 .00 .00 7,546.16	8,583.96- .00 .00 8,583.96-	7,546.16 854.00 .00 8,400.16
2017 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.11 .00 .11	448.68 .00 448.68	.00 .00 .00	448.79 .00 448.79
2017 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	2,251.69 2,251.69	.00 .00	.00 .00	2,251.69 2,251.69
2017 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	10,268.29 10,268.29	748.65 748.65	.00 .00	11,016.94 11,016.94
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	.97 .97	.06 .06	.06- .06-	.97 .97
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	10,422.06 10,422.06	.00 .00	36.00- 36.00-	10,386.06 10,386.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	14,702.00	2,200.00	1,364.00	15,538.00
FUND TOTALS	14,702.00	2,200.00	1,364.00	15,538.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	54,900.00	.00	.00	54,900.00
FUND TOTALS	54,900.00	.00	.00	54,900.00
2017 PAYROLL CLEARING CASH IN BANK	6,238.58	287,057.52	287,044.43	6,251.67
FUND TOTALS	6,238.58	287,057.52	287,044.43	6,251.67
2017 OPERATIONS CLEARING CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	175,709.72	843,073.08	873,213.46	145,569.34
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	175,709.72	843,073.08	873,213.46	145,569.34
2017 CONSTABLE #1 LEOSE CASH IN BANK	8,936.71	7.13	.00	8,943.84
FUND TOTALS	8,936.71	7.13	.00	8,943.84
2017 DIST ATTY FED FORFEITURE CASH IN BANK	29,386.60	23.20	673.24	28,736.56
FUND TOTALS	29,386.60	23.20	673.24	28,736.56
2017 PRETRIAL INTERV PROG FUND CASH IN BANK	.00	500.00	.00	500.00
FUND TOTALS	.00	500.00	.00	500.00
2017 CONSTABLE #2 LEOSE CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING	235.88	.19	.00	236.07
FUND TOTALS	235.88	.19	.00	236.07
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,431.72	21.87	.00	27,453.59
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
FUND TOTALS	27,431.72	21.87	.00	27,453.59
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	263,259.23	571.05	.00	263,830.28
FUND TOTALS	263,259.23	571.05	.00	263,830.28
2017 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE)	6,411.13	.00	.00	6,411.13
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,030.46	.14	.00	1,030.60
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD - INT SHARON BUCKLEY	535.22	31.76	.00	566.98
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,056.60	.00	.00	13,056.60
BANK ACCT A GALLARDO 42673	13,464.39	.00	.00	13,464.39
FUND TOTALS	36,704.61	31.90	.00	36,736.51
2017 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	869,929.60	8,761.20	3,235.03	875,455.77
CASH IN BANK - LEE OWEN	59,747.46	47.51	47.51	59,747.46
CASH IN BANK - CARL SITTING	47,410.56	37.86	.00	47,448.42
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	977,087.62	8,846.57	3,282.54	982,651.65
2017 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	36,485.21	21,258.90	11,817.77	45,926.34
FUND TOTALS	36,485.21	21,258.90	11,817.77	45,926.34
2017 SHERIFF CASH BOND				
INTERNAL CASH	2,501.00	1,200.00	1,200.00	2,501.00
FUND TOTALS	2,501.00	1,200.00	1,200.00	2,501.00
2017 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	244,853.80	414,087.09	451,999.46	206,941.43
FUND TOTALS	244,853.80	414,087.09	451,999.46	206,941.43
2017 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	834.27	667.32	4,631.25
FUND TOTALS	4,464.30	834.27	667.32	4,631.25
2017 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	75,897.90	60.56	.00	75,958.46
FUND TOTALS	75,897.90	60.56	.00	75,958.46
2017 DA LEOSE FUND				
CASH IN BANK	1,853.03	.00	.00	1,853.03
FUND TOTALS	1,853.03	.00	.00	1,853.03
2017 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	39,492.32	142,525.65	146,715.49	35,302.48
FUND TOTALS	39,492.32	142,525.65	146,715.49	35,302.48
2017 TAX ASSESSOR VIT FUND				
INTERNAL CASH	38,962.14	9,098.84	.00	48,060.98
FUND TOTALS	38,962.14	9,098.84	.00	48,060.98
2017 SHERIFF COMISSARY FUND				
CASH IN BANK	28,469.82	1,439.30	4,097.20	25,811.92
FUND TOTALS	28,469.82	1,439.30	4,097.20	25,811.92
2017 ADULT CSCD FUND				
CASH IN BANK	108.14	66,951.68	66,955.53	104.29
FUND TOTALS	108.14	66,951.68	66,955.53	104.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS				
2017 GENERAL LONG TERM DEBT	422,265.51	.00	.00	422,265.51
AMOUNTS TO BE PROVIDED-CO	422,265.51	.00	.00	422,265.51
AMOUNTS TO BE PROVIDED-LEASE				
FUND TOTALS				
GRAND TOTALS	10,329,589.53	2,329,888.37	2,862,136.17	9,797,341.73

# Reportfolio

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

Published: 8/1/2017 1:02:07 PM

## Safekkeeping

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#				Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value		
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT	10/1/2018		3.000	NA	100.00%	\$370,000.00	\$370,000.00	\$374,898.71	\$376,382.50		
FROST NATIONAL BANK		AFS				AA							
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI	9/1/2020		4.000	NA	100.00%	\$925,000.00	\$925,000.00	\$947,492.03	\$969,353.75		
FROST NATIONAL BANK		AFS				AA							
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT	9/1/2022		4.000	A2	100.00%	\$335,000.00	\$335,000.00	\$336,912.77	\$350,698.10		
FROST NATIONAL BANK		AFS				AA							
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG	6/1/2023		4.750	NA	100.00%	\$350,000.00	\$350,000.00	\$349,255.64	\$372,823.50		
FROST NATIONAL BANK		AFS				AA							
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST	2/15/2024		4.000	NA	100.00%	\$240,000.00	\$240,000.00	\$237,680.08	\$249,902.40		
FROST NATIONAL BANK		AFS				AAA							
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX	8/15/2024		5.000	Aa3	100.00%	\$730,000.00	\$730,000.00	\$797,942.19	\$840,981.90		
FROST NATIONAL BANK		AFS				A+							
FNBK	935698CR9	WARREN TEX INDPT SCH DIST	2/15/2025	@ 100	4.500	NA	100.00%	\$315,000.00	\$315,000.00	\$314,447.34	\$331,981.65		
FROST NATIONAL BANK		AFS				AA							
FNBK	189707GK2	CLYDE TX CONSOL INDEP SCH DIST	2/15/2029		4.000	NA	100.00%	\$495,000.00	\$495,000.00	\$535,070.65	\$555,211.80		
FROST NATIONAL BANK		AFS				AAA							
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST	8/1/2029		4.000	NA	100.00%	\$290,000.00	\$290,000.00	\$303,178.88	\$309,517.00		
FROST NATIONAL BANK		AFS				AA							
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST	2/15/2030		5.000	NA	100.00%	\$4,420,000.00	\$4,420,000.00	\$5,015,159.27	\$5,169,278.40		
FROST NATIONAL BANK		AFS				AAA							

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



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 8/1/2017 1:02:07 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jul-17  
 Page: 85  
 Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		5.000	NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,095,141.09	\$1,133,950.00
	457645201702221	2/15/2036			AAA	18.57%				
	FROST NATIONAL BANK	AFS								
11 Muni Tax Exempt - Fixed Rate										
Total Pledged 11 To: EAST EASTLAND COUNTY										
							\$9,470,000.00	\$9,470,000.00	\$10,307,178.65	\$10,660,081.00
							\$9,470,000.00	\$9,470,000.00	\$10,307,178.65	\$10,660,081.00

\$370,000.00 Munis with Maturity Under 2 Years  
 \$9,100,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 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 INCREASE	PERCENT INCREASE	CURRENT BUDGET
2017 094-360-100	INTEREST	.00	3.58-	.00	4.27-	16.16-	5.00-
2017 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2017 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2017 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00
2017 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2017 850-360-100	INTEREST INCOME	.00	33.99-	.00	.00	.00	3.50-
2017 852-360-100	INTEREST	.00	248.62-	.00	128.02-	94.20	120.00-
2017 853-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2017 854-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
2017 874-360-100	INTEREST	.00	.69-	.00	.18-	283.33	.00
2017 893-360-100	INTEREST	.00	201.47-	.00	115.36-	74.64	160.00-
2017 894-360-100	INTEREST INCOME	.00	160.13-	.00	68.91-	132.38	80.00-

ENDING REPORT TOTALS .00 32,282.23- .00 16,946.64- .00

SCHEDULED LEASE PAYMENTS  
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of July 30, 2017

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.30%	7/20/2016	6/15/2021	281,017.34	226,543.15	59,925.00	54,721.35	5,203.65	173,661.69	06/15/18	Election Equipment
AMERICAN NATIONAL LEASING	GENERAL FUND	48814C	2.75%	11/14/2016	11/14/2017	13,157.57	13,157.57	13,519.40	13,158.57	360.83	-	11/14/17	AI SmartBench Software
<b>GENERAL FUND TOTAL</b>							<b>239,700.72</b>	<b>73,444.40</b>	<b>67,879.92</b>	<b>5,564.48</b>	<b>173,661.69</b>		
WELCH STATE BANK 1138	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	38,674.92	39,538.16	38,674.92	863.24	-	04/01/18	New ETNYRE Chpspreader Serial#K6841
WELCH STATE BANK 1138	R&B PREC 3	54410	2.17%	6/10/2014	4/1/2018	123,830.84	31,836.43	32,530.13	31,836.43	693.70	-	04/01/18	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-1L06115MCEH796428
AMERICAN NATIONAL LEASING	R&B PREC 3	2293C	2.80%	11/28/2016	11/28/2019	36,280.00	36,280.00	12,776.00	11,760.16	1,015.84	24,519.84	11/28/17	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	46,656.69	47,575.30	46,656.69	918.61	-	02/01/18	2014 Mack Truck 1M11N09Y66M008307 2014 Caterpillar 12M3 Grader Serial # N9F00188
<b>ROAD &amp; BRIDGE TOTAL</b>							<b>153,448.04</b>	<b>132,419.59</b>	<b>128,928.20</b>	<b>3,491.39</b>	<b>24,519.84</b>		
<b>TOTAL ALL FUNDS</b>							<b>393,148.76</b>	<b>205,863.99</b>	<b>196,808.12</b>	<b>9,055.87</b>	<b>198,181.53</b>		

Eastland County Treasurer  
Month Ending Bank Account Totals

**July 2017**

General	685,521.43
General Texpool	1,063,985.82
General CD FFB	1,607,218.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	470,903.32
Tax Increment Fund	266.18
Grants	1,113,410.03
Indigent Defense Grant	8,040.57
Jury	45,567.91
Dist Ct Recds Pres	22,161.15
Dispatch	123,890.50
Dispatch CD's	80,000.00
JP Court Tech	75,418.44
Dist Clk Rcds Mgt	17,855.99
Elections	6,738.49
Constable #4 LEOSE	CLOSED
Adult Probation	271,238.53
Juvenile Probation	47,864.31
Court Tech	11,098.47
County Farm	18,763.69
County Farm CD's	30,000.00
Law Library	79,880.44
Constable #2 LEOSE	CLOSED
DA Hot Check	24,659.49
DA Forfeiture	172,090.10
DA Federal Forfeiture	28,736.56
DA State	530.56
Cthouse Security	90,861.86
Co Clk Recds Mgt	95,248.00
Dst Clk Recds Archival	9,476.13
Co Clk Recds Archival	121,460.93
Vital Statistics	1,396.32
County Recds Pres	30,057.57
Co Clk E-file Revenue	945.94
Dst Clk E-file Revenue	5,896.46
Health Reimb Account	153,688.71
Special Revenue	45,687.07
JP #1	17,477.41
JP #1 Cash Bond	878.00
JP #2	7,546.16
JP #2 Cash Bond	854.00
JP #4	448.79
Historical Commission	2,251.69
Unclaimed Property	11,016.94
Sheriff Seizure	0.97
Payroll	7,555.04
Operations Clearing	303,795.80
Constable #1 LEOSE	8,943.84
DA Pretrial Intervention Prog	500.00
FCS Programming	236.07
Tax Chapt 19	0.00
<b>Total</b>	<b>7,672,063.68</b>



**COUNTY OF EASTLAND  
INVESTMENT REPORT  
JULY 2017**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>						
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	10/27/2017	240 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	11/6/2017	210 days	0.25%
Certificate of Deposit-FFB	490,000.00	6/28/2016	XXXXXXXX5230	12/28/2017	18 months	0.40%
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	2/5/2018	270 days	0.25%
Certificate of Deposit-FFB(OPEB)	67,218.00	3/30/2017	XXXXXXXX5254	3/30/2018	12 months	0.27%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	4/5/2018	240 days	0.25%
Certificate of Deposit-Schertz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2017	12 mos	0.50%
						1.67%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2017	12 mos	0.40%
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	3/29/2018	12 mos	0.80%
Tex-Pool	1,063,985.82		XXXXXX0004			0.9929%

<b>COOPERATIVE DISPATCH FUND #39</b>						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	8/31/2017	150 days	0.23%
Certificate of Deposit	50,000.00	6/26/2017	XXXXXXXX5263	6/26/2018	12 months	0.35%

<b>COUNTY FARM FUND #48</b>						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	9/13/2017	90 days	0.20%

<b>SPECIAL REVENUE FUND #88</b>						
Money Market	45,687.07		XXXXXX00390			1.0042%

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

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

*Submitted to Eastland County Commissioners' Court on August 28, 2017*

*Prepared and Submitted by*

\_\_\_\_\_  
*Loretta L. Key, CIO, County Auditor*

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