

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF SEPTEMBER 2017

Submitted to Eastland County Commissioners' Court on November 13, 2017

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	GENERAL TDHCA	752,742.04	GEN TXPL GEN CD FFB GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	315,546.20 1,607,218.00 250,000.00 250,000.00 250,000.00	3,425,506.24
2017 020 ROAD AND BRIDGE	R & B FUND	124,702.15			124,702.15
2017 021 TIRZ FUND	TIRZ	336.28			336.28
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	1,263,328.67			1,263,328.67
2017 027 JURIES FUND	JURY	43,479.28			43,479.28
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	22,879.09			22,879.09
2017 039 COUNTY COOP DISPATCH	DISPATCH	99,352.27	COOP CD	80,000.00	179,352.27
2017 040 JUSTICE COURT TECH	JP TECH	77,153.52			77,153.52
2017 041 DIST CLK REC MGMT	DST CLK RM	18,345.79			18,345.79
2017 042 ELECTION SERVICES	ELECTIONS	6,750.76			6,750.76
2017 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2018 044 CSCD ADULT PROBATION	AD PROB	246,817.77			246,817.77
2018 045 JUVENILE PROBATION	JUV PROB	39,935.90			39,935.90
2017 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	TECH	11,450.65			11,450.65
2017 048 COUNTY FARM	CO FARM	18,793.91	CO FARM CD C FARM CD2	30,000.00	48,793.91
2017 049 LAW LIBRARY	LAW LIB	80,041.39			80,041.39
2017 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,755.91			24,755.91
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	172,403.39			172,403.39
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	531.52			531.52
2017 054 COURTHOUSE SECURITY	CTHSE SEC	90,924.28			90,924.28
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	99,188.28			99,188.28

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 11/07/2017 TIME 16:22:25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,883.73			9,883.73
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	127,797.70			127,797.70
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	1,563.01			1,563.01
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	31,993.21			31,993.21
2017 084 COUNTY CLERK E-FILING	CC EFILE	711.45			711.45
2017 085 DISTRICT CLERK E-FILING	DC EFILE	7,082.43			7,082.43
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		143,684.65			143,684.65
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	103,128.00			103,128.00
2017 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	12,664.89 878.00			13,542.89
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,170.86 854.00			10,024.86
2017 091 JUSTICE OF THE PEACE #4	JP #4	241.31			241.31
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	9,651.06			9,651.06
2017 096 COUNTY CLERK CASH BOND	CASH BOND	15,688.00			15,688.00
2017 097 DISTRICT CLERK CASH BOND FUN	CASH BOND	45,550.00			45,550.00
2017 098 PAYROLL CLEARING	PAYROLL	6,281.63			6,281.63
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	150,668.41			150,668.41
2017 850 CONSTABLE #1 LEOSE	CON1 LEOSE	8,810.06			8,810.06
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	27,544.56			27,544.56
2017 853 PRETRIAL INTERV PROG FUND	DA PTIP	2,003.05			2,003.05
2017 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,307.53			5,307.53
2017 874 FCS PROGRAMS	FCS PROGR	236.50			236.50
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,503.53			29,323.82
		1,820.29			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 876 DISTRICT CLERK COURT ACCOUNTSICLKRT		263,807.13			263,807.13
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY		6,431.27			
AGENCY					
AGENCY					
AGENCY		1,030.88			
AGENCY		2,206.81			
AGENCY		567.58			
AGENCY					
AGENCY		13,089.51			
AGENCY		13,498.33			
AGENCY					
2017 878 DISTRICT CLERK REGISTRY ACCTAGENCY		880,932.47			
AGENCY		59,855.46			
AGENCY		47,534.86			
AGENCY					
2017 879 SHERIFF INMATE-COMMISSARY FUAGENCY		50,730.60			
2017 882 SHERIFF CASH BOND		2,001.00			
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	272,294.28			
2017 885 DA HOT CHECK FUND	AGENCY	4,464.30			
2017 886 DA SEIZURE FUNDS	AGENCY	76,096.74			
AGENCY					
2017 891 DA LEOSE FUND	DALBOSE	1,540.82			
2017 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	23,684.43			
2017 893 TAX ASSESSOR VIT FUND	AGENCY	65,861.33			
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	20,482.69			
2017 895 ADULT CSCD FUND	AGENCY	103.05			
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
TOTAL		5,764,113.85		2,782,764.20	8,546,878.05

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 11/07/2017 TIME 16:22:25

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	752,742.04
ACCOUNT BALANCE - R & B FUND	124,702.15
ACCOUNT BALANCE - TIRZ	336.28
ACCOUNT BALANCE - GRANTS	1,263,328.67
ACCOUNT BALANCE - JURY	43,479.28
ACCOUNT BALANCE - DST CT RP	22,879.09
ACCOUNT BALANCE - DISPATCH	99,352.27
ACCOUNT BALANCE - JP TECH	77,153.52
ACCOUNT BALANCE - DST CLK RM	18,345.79
ACCOUNT BALANCE - ELECTIONS	6,750.76
ACCOUNT BALANCE - AD PROB	246,817.77
ACCOUNT BALANCE - JUV PROB	39,935.90
ACCOUNT BALANCE - COURT TECH	11,450.65
ACCOUNT BALANCE - CO FARM	18,793.91
ACCOUNT BALANCE - LAW LIB	80,041.39
ACCOUNT BALANCE - CON2 LEOSE	5,307.53
ACCOUNT BALANCE - DA-HOT CK	24,755.91
ACCOUNT BALANCE - D A FORT	172,403.39
ACCOUNT BALANCE - DAFEDFORF	27,544.56
ACCOUNT BALANCE - DA STATE	531.52
ACCOUNT BALANCE - CTHSE SEC	90,924.28
ACCOUNT BALANCE - CO CLK RM	99,188.28
ACCOUNT BALANCE - DSTCLKARC	9,883.73
ACCOUNT BALANCE - CO CLK ARC	127,797.70
ACCOUNT BALANCE - VITAL STAT	1,563.01
ACCOUNT BALANCE - COUNTY RM	31,993.21
ACCOUNT BALANCE - CC EFILE	7,711.45
ACCOUNT BALANCE - DC EFILE	7,082.43
ACCOUNT BALANCE - HRA	143,684.65
ACCOUNT BALANCE - SP REV ST	103,128.00
ACCOUNT BALANCE - JP #1	12,664.89
ACCOUNT BALANCE - JP1 BOND	878.00
ACCOUNT BALANCE - JP #2	9,170.86
ACCOUNT BALANCE - JP2 BOND	854.00
ACCOUNT BALANCE - JP #4	241.31
ACCOUNT BALANCE - HIST COMM	2,251.69
ACCOUNT BALANCE - UNCLM PROP	11,016.94
ACCOUNT BALANCE - SHER SEIZ	9,651.06
ACCOUNT BALANCE - SHERLEOSE	61,238.00
ACCOUNT BALANCE - CASH BOND	6,281.63
ACCOUNT BALANCE - PAYROLL	150,668.41
ACCOUNT BALANCE - OP CLR	8,810.06
ACCOUNT BALANCE - CON1 LEOSE	2,003.05
ACCOUNT BALANCE - DA PTIP	2,236.50
ACCOUNT BALANCE - FCS PROGR	1,549,706.72
ACCOUNT BALANCE - AGENCY	263,807.13
ACCOUNT BALANCE - DSTCLKCRT	1,540.82
ACCOUNT BALANCE - DALEOSE	20,482.69
ACCOUNT BALANCE - ENTERPRISE	
TOTAL	5,764,113.85

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	315,546.20
ACCOUNT BALANCE - GEN CD FFB	1,607,218.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00
ACCOUNT BALANCE - GEN CD PRO	250,000.00
ACCOUNT BALANCE - COOP CD	80,000.00
TOTAL	5,764,113.85

ACCOUNT BALANCE - CO FARM CD

30,000.00

TOTAL

2,782,764.20

FUND NAME	**** MONTH TO DATE REVENUES	**** MONTH TO DATE EXPENSES	**** YEAR TO DATE REVENUES	**** YEAR TO DATE EXPENSES
2017 GENERAL FUND	140,616.51	640,455.14	8,811,770.06	8,397,674.56
2017 ROAD AND BRIDGE	19,022.36	259,041.40	1,955,247.53	2,052,525.25
2017 TIRZ FUND	.30	.00	196.54	.00
2017 GRANTS FUND	90,088.03	.00	1,409,394.35	461,201.75
2017 JURIES FUND	61.49	440.00	27,067.65	12,512.00
2017 DISTRICT COURT RECORDS PRESERV	336.10	.00	3,641.35	.00
2017 COUNTY COOP DISPATCH	20,982.20	43,869.81	495,508.97	469,040.58
2017 JUSTICE COURT TECH	828.79	.00	9,855.96	12,062.07
2017 DIST CLK REC MGMT	211.62	.00	2,452.11	.00
2017 ELECTION SERVICES	5.99	.00	8,384.82	13,378.48
2017 CONSTABLE#4-LEOSE	.00	.00	4.50	.00
2018 CSCD ADULT PROBATION	73,099.80	46,133.16	73,099.80	46,133.16
2018 JUVENILE PROBATION	44.83	14,038.33	44.83	14,038.33
2017 COUNTY & DIST COURT TECHNOLOGY	183.14	506.88	2,230.65	506.88
2017 COUNTY FARM	21.65	282.03	1,325.38	11,230.97
2017 LAW LIBRARY	840.84	1,031.67	8,804.89	5,074.68
2017 CONSTABLE #2 LEOSE	.00	.00	6.14	.00
2017 DISTRICT ATTY-HOT CHECK	531.51	309.09	3,601.08	4,980.46
2017 DISTRICT ATTY STATE FORFEITUR	153.03	.00	7,447.40	1,817.48
2017 DISTRICT ATTY STATE FUNDS	.47	.00	18,344.92	27,500.00
2017 COURTHOUSE SECURITY	23,414.28	17,813.87	172,174.76	163,263.77
2017 COUNTY CLERK-REC MGMT	2,741.60	963.03	39,581.12	41,998.82
2017 DIST CLERK RECORD ARCHIVAL	173.65	.00	2,023.62	2,133.15
2017 CO CLERK RECORD ARCHIVAL	2,702.05	.00	38,831.70	.00
2017 VITAL STATISTICS-PRESERV	71.35	.00	894.29	2,357.36
2017 COUNTY REC. MGMT./PRESERV	996.95	.00	11,781.69	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	129.91	16,018.40	29,688.09
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	2,023.50
2017 COUNTY CLERK CASH BOND	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2017 CONSTABLE #1 LEOSE	7.89	732.80	290.00
2017 DIST ATTY FED FORFEITURE	24.68	299.78	33,175.30
2017 PRETRIAL INTERV PROG FUND	501.55	2,003.05	.00
2017 CONSTABLE #2 LEOSE	4.71	5,307.53	.00
2017 FCS PROGRAMS	.21	151.12	.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	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2017 DA HOT CHECK FUND	.00	.00	.00	.00
2017 DA SEIZURE FUNDS	.00	.00	.00	.00
2017 DA LEOSE FUND	.00	801.25	157.64	312.21
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	56.95	309.03	.00	195.00
2017 SHERIFF COMISSARY FUND	20.92	37,834.79	7,310.02	39,161.45
2017 ADULT CSCD FUND	.00	.00	.00	.00
2017 GENERAL FIXED ASSETS	.00	.00	.00	6,027.00-
2017 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	377,875.36	13,170,262.07	1,040,713.86	11,859,855.58

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	350,256.84	1,684,207.34	1,281,722.14	752,742.04
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	1,064,888.51	750,657.69	1,500,000.00	315,546.20
INVESTMENT CD FFB	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	<u>3,774,513.35</u>	<u>2,434,865.03</u>	<u>2,781,722.14</u>	<u>3,427,656.24</u>
2017 ROAD AND BRIDGE				
CASH IN BANK	347,245.53	14,504.46	237,047.84	124,702.15
FUND TOTALS	<u>347,245.53</u>	<u>14,504.46</u>	<u>237,047.84</u>	<u>124,702.15</u>
2017 TIRZ FUND				
CASH IN BANK	335.98	.30	.00	336.28
FUND TOTALS	<u>335.98</u>	<u>.30</u>	<u>.00</u>	<u>336.28</u>
2017 GRANTS FUND				
CASH IN BANK	1,173,240.64	106,169.17	16,081.14	1,263,328.67
INDIGENT DEFENSE GRANT CHKG	8,040.57	8,040.57	16,081.14	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>1,181,281.21</u>	<u>114,209.74</u>	<u>32,162.28</u>	<u>1,263,328.67</u>
2017 JURIES FUND				
CASH IN BANK	43,795.79	123.49	440.00	43,479.28
FUND TOTALS	<u>43,795.79</u>	<u>123.49</u>	<u>440.00</u>	<u>43,479.28</u>
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	22,520.99	374.25	16.15	22,879.09
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>22,520.99</u>	<u>374.25</u>	<u>16.15</u>	<u>22,879.09</u>
2017 COUNTY COOP DISPATCH				
CASH IN BANK	110,631.90	20,986.20	32,265.83	99,352.27
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	<u>190,631.90</u>	<u>20,986.20</u>	<u>32,265.83</u>	<u>179,352.27</u>
2017 JUSTICE COURT TECH				
CASH IN BANK	76,300.92	852.60	.00	77,153.52
FUND TOTALS	<u>76,300.92</u>	<u>852.60</u>	<u>.00</u>	<u>77,153.52</u>
2017 DIST CLK REC MGMT				
CASH IN BANK	18,109.30	236.49	.00	18,345.79
FUND TOTALS	<u>18,109.30</u>	<u>236.49</u>	<u>.00</u>	<u>18,345.79</u>
2017 ELECTION SERVICES				
CASH IN BANK	6,744.77	5.99	.00	6,750.76
FUND TOTALS	<u>6,744.77</u>	<u>5.99</u>	<u>.00</u>	<u>6,750.76</u>
2017 CONSTABLE#4-LEOSE				
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
2018 CSCD ADULT PROBATION CASH IN BANK	231,806.53	81,907.80	66,896.56	246,817.77
FUND TOTALS	231,806.53	81,907.80	66,896.56	246,817.77
2018 JUVENILE PROBATION CASH IN BANK	59,726.33	452.90	20,243.33	39,935.90
FUND TOTALS	59,726.33	452.90	20,243.33	39,935.90
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	11,265.19	185.46	.00	11,450.65
FUND TOTALS	11,265.19	185.46	.00	11,450.65
2017 COUNTY FARM CASH IN BANK	18,896.88	21.65	124.62	18,793.91
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	48,896.88	21.65	124.62	48,793.91
2017 LAW LIBRARY CASH IN BANK	79,721.55	945.84	626.00	80,041.39
FUND TOTALS	79,721.55	945.84	626.00	80,041.39
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	24,565.60	497.37	307.06	24,755.91
FUND TOTALS	24,565.60	497.37	307.06	24,755.91
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	172,250.36	153.03	.00	172,403.39
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	172,250.36	153.03	.00	172,403.39
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK	531.05	.47	.00	531.52
FUND TOTALS	531.05	.47	.00	531.52
2017 COURTHOUSE SECURITY CASH IN BANK	79,720.65	23,451.82	12,248.19	90,924.28
FUND TOTALS	79,720.65	23,451.82	12,248.19	90,924.28
2017 COUNTY CLERK-REC MGMT CASH IN BANK	97,380.52	2,749.10	941.34	99,188.28
FUND TOTALS	97,380.52	2,749.10	941.34	99,188.28
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK	9,690.08	193.65	.00	9,883.73
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,690.08	193.65	.00	9,883.73
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK	125,085.65	2,712.05	.00	127,797.70
FUND TOTALS	125,085.65	2,712.05	.00	127,797.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	1,487.66 1,487.66	75.35 75.35	.00 .00	1,563.01 1,563.01
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	30,974.95 30,974.95	1,018.26 1,018.26	.00 .00	31,993.21 31,993.21
2017 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,569.09 1,569.09	711.45 711.45	1,569.09 1,569.09	711.45 711.45
2017 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	7,450.34 7,450.34	7,066.43 7,066.43	7,434.34 7,434.34	7,082.43 7,082.43
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	150,289.63 150,289.63	1,371.78 1,371.78	7,976.76 7,976.76	143,684.65 143,684.65
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	74,531.41 74,531.41	29,047.59 29,047.59	451.00 451.00	103,128.00 103,128.00
2017 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	19,696.97 878.00 0.00 0.00 20,574.97	12,398.89 0.00 0.00 0.00 12,398.89	19,430.97 0.00 0.00 0.00 19,430.97	12,664.89 878.00 0.00 0.00 13,542.89
2017 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	5,724.88 854.00 0.00 0.00 6,578.88	9,170.86 0.00 0.00 0.00 9,170.86	5,724.88 0.00 0.00 0.00 5,724.88	9,170.86 854.00 0.00 0.00 10,024.86
2017 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	806.59 0.00 0.00 806.59	241.31 0.00 0.00 241.31	806.59 0.00 0.00 806.59	241.31 0.00 0.00 241.31
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	11,016.94 11,016.94	.00 .00	.00 .00	11,016.94 11,016.94
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	.97 .97	.00 .00	.00 .00	.97 .97
2017 SHERIFF LEASE FUND SHERIFF LEASE FUND FUND TOTALS	10,236.06 10,236.06	.00 .00	585.00 585.00	9,651.06 9,651.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	15,538.00 15,538.00	.00 1,100.00 1,100.00	.00 950.00 950.00	.00 15,688.00 15,688.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	45,400.00 45,400.00	2,350.00 2,350.00	2,200.00 2,200.00	45,550.00 45,550.00
2017 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,267.40 6,267.40	282,224.37 282,224.37	282,210.14 282,210.14	6,281.63 6,281.63
2017 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 149,418.42 149,418.42	.00 1,291,218.36 1,291,218.36	.00 1,289,968.37 1,289,968.37	.00 150,668.41 150,668.41
2017 CONSTABLE #1 LEOSE CASH IN BANK FUND TOTALS	8,952.17 8,952.17	7.89 7.89	150.00 150.00	8,810.06 8,810.06
2017 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	28,141.46 28,141.46	24.68 24.68	621.58 621.58	27,544.56 27,544.56
2017 PRETRIAL INTERV PROG FUND CASH IN BANK FUND TOTALS	1,501.50 1,501.50	501.55 501.55	.00 .00	2,003.05 2,003.05
2017 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	5,302.82 5,302.82	4.71 4.71	.00 .00	5,307.53 5,307.53
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	236.29 236.29	.21 .21	.00 .00	236.50 236.50
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEBBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	27,479.14 .00 .00 1,530.10 29,009.24	24.39 .00 .00 290.19 314.58	.00 .00 .00 .00 .00	27,503.53 .00 .00 1,820.29 29,323.82
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	263,807.13 263,807.13	.00 .00	.00 .00	263,807.13 263,807.13
2017 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316(AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731	.00 6,431.27 .00 .00 1,030.74	.00 .00 .00 .00 .14	.00 .00 .00 .00 .00	.00 6,431.27 .00 .00 1,030.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	567.27	.31	.00	567.58
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,089.51	.00	.00	13,089.51
BANK ACCT A GALLARDO 42673	13,498.33	.00	.00	13,498.33
FUND TOTALS	36,823.93	45	.00	36,824.38
2017 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	878,564.26	2,368.21	.00	880,932.47
CASH IN BANK - LEE OWEN	59,802.71	52.75	.00	59,855.46
CASH IN BANK - CARL SITTING	47,492.64	42.22	.00	47,534.86
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	985,859.61	2,463.18	.00	988,322.79
2017 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	47,905.13	19,685.49	16,860.02	50,730.60
FUND TOTALS	47,905.13	19,685.49	16,860.02	50,730.60
2017 SHERIFF CASH BOND				
INTERNAL CASH	1.00	5,000.00	3,000.00	2,001.00
FUND TOTALS	1.00	5,000.00	3,000.00	2,001.00
2017 CHAPTER 19				
CASH IN BANK	.00	1,663.80	1,663.80	.00
FUND TOTALS	.00	1,663.80	1,663.80	.00
2017 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	206,078.90	376,896.05	310,680.67	272,294.28
FUND TOTALS	206,078.90	376,896.05	310,680.67	272,294.28
2017 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	3,147.34	3,147.34	4,464.30
FUND TOTALS	4,464.30	3,147.34	3,147.34	4,464.30
2017 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	76,029.20	67.54	.00	76,096.74
FUND TOTALS	76,029.20	67.54	.00	76,096.74
2017 DA LEOSE FUND				
CASH IN BANK	1,698.46	.00	157.64	1,540.82
FUND TOTALS	1,698.46	.00	157.64	1,540.82
2017 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	21,070.78	64,880.16	62,266.51	23,684.43
FUND TOTALS	21,070.78	64,880.16	62,266.51	23,684.43
2017 TAX ASSESSOR VIT FUND				
INTERNAL CASH	56,419.96	9,441.37	.00	65,861.33
FUND TOTALS	56,419.96	9,441.37	.00	65,861.33
2017 SHERIFF COMISSARY FUND				
CASH IN BANK	27,771.79	20.92	7,310.02	20,482.69
FUND TOTALS	27,771.79	20.92	7,310.02	20,482.69
2017 ADULT CSCD FUND				
CASH IN BANK	107.12	60,462.09	60,466.16	103.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	107.12	60,462.09	60,466.16	103.05
2017 GENERAL FIXED ASSETS	.00	.00	.00	.00
2017 GENERAL LONG TERM DEBT	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-CO	510,914.01	.00	.00	510,914.01
AMOUNTS TO BE PROVIDED-LEASE	510,914.01	.00	.00	510,914.01
FUND TOTALS	9,448,607.93	4,882,006.35	5,270,672.22	9,059,942.06
GRAND TOTALS				

Reportfolio

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

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	66748PHA3 304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	FAS 115	3.000	NA AA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$374,198.89	\$375,309.50
FROST NATIONAL BANK										
FNBK	41419NKD9 257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	FAS	4.000	NA AA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$945,692.66	\$965,246.75
FROST NATIONAL BANK										
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	FAS	4.000	A2 AA	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$336,759.75	\$348,601.00
FROST NATIONAL BANK										
FNBK	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	FAS	4.750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,276.91	\$369,827.50
FROST NATIONAL BANK										
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	FAS	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,739.21	\$248,436.00
FROST NATIONAL BANK										
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	FAS	5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$795,694.93	\$833,820.60
FROST NATIONAL BANK										
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 @ 100	FAS	4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,507.19	\$329,880.60
FROST NATIONAL BANK										
FNBK	189707GK2 376855201412101	CLYDE TX CONSOL INDEP SCH DIST 2/15/2029	FAS	4.000	NA AAA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$534,049.31	\$553,479.30
FROST NATIONAL BANK										
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029	FAS	4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$302,629.76	\$308,496.20
FROST NATIONAL BANK										
FNBK	796116RX1 383381201502190	SAN ANGELO TX INDEP SCH DIST 2/15/2030	FAS	5.000	NA AAA	\$4,420,000.00 100.00%	\$4,420,000.00	\$4,420,000.00	\$4,999,989.53	\$5,120,083.80
FROST NATIONAL BANK										

** 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

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
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FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		5.000	NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,093,037.75	\$1,131,980.00
	457645201702221	2/15/2036			AAA	18.57%				
	FROST NATIONAL BANK	AFS								

11 Muni Tax Exempt - Fixed Rate										

11 To: EASTLAND COUNTY										

Total Pledged							\$9,470,000.00	\$9,470,000.00	\$10,283,575.89	\$10,585,161.25

	\$370,000.00	Munis with Maturity Under 2 Years							\$0.00	Other securities with Stated Maturity Under 2 Years
	\$9,100,000.00	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
2017 010-360-100	INTEREST	.00	25,741.26-	.00	14,895.99-	72.81	10,000.00-
2017 020-360-100	INTEREST	.00	4,140.42-	.00	1,216.15-	240.45	861.63-
2017 021-360-100	INTEREST EARNED	.00	1.26-	.00	.00	.00	
2017 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2017 027-360-100	INTEREST INCOME	.00	242.45-	.00	83.08-	191.83	80.00-
2017 038-360-100	INTEREST	.00	147.35-	.00	47.66-	209.17	40.00-
2017 039-360-100	INTEREST	.00	117.84-	.00	65.02-	81.24	60.00-
2017 040-360-100	INTEREST	.00	511.31-	.00	201.64-	153.58	180.00-
2017 041-360-100	INTEREST	.00	119.86-	.00	39.74-	201.61	30.00-
2017 042-360-100	INTEREST INCOME	.00	64.82-	.00	32.50-	99.45	50.00-
2017 043-360-100	INTEREST INCOME	.00	4.50-	.00	9.58-	53.03-	4.50-
2018 044-360-100	INTEREST INCOME	.00	286.51-	.00	87.08-	229.02	
2018 045-360-100	INTEREST	.00	44.83-	.00	12.59-	256.08	
2017 047-360-100	INTEREST	.00	73.45-	.00	21.81-	236.77	15.00-
2017 048-360-100	DEPOSITORY INTEREST	.00	208.66-	.00	139.11-	50.00	150.00-
2017 049-360-100	INTEREST INCOME	.00	544.89-	.00	198.96-	173.87	180.00-
2017 050-360-100	INTEREST INCOME	.00	6.14-	.00	14.11-	56.48-	10.00-
2017 051-360-100	INTEREST	.00	172.90-	.00	69.68-	148.13	60.00-
2017 052-360-100	INTEREST	.00	1,180.64-	.00	434.90-	171.47	300.00-
2017 053-360-100	DEPOSITORY INTEREST	.00	11.60-	.00	7.40-	56.76	8.00-
2017 054-360-100	INTEREST	.00	755.57-	.00	361.52-	109.00	300.00-
2017 055-360-100	INTEREST	.00	721.51-	.00	291.37-	147.63	200.00-
2017 056-360-100	INTEREST	.00	71.62-	.00	28.76-	149.03	25.00-
2017 057-360-100	INTEREST	.00	791.70-	.00	266.86-	196.67	200.00-
2017 058-360-100	INTEREST	.00	17.29-	.00	34.51-	49.90-	30.00-
2017 059-360-100	INTEREST	.00	213.80-	.00	90.47-	136.32	50.00-
2017 086-360-100	INTEREST INCOME	.00	786.92-	.00	168.97-	365.72	100.00-
2017 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2017 094-360-100	INTEREST	3.58-	.00	.00	5.33-	32.83-	5.00-
2017 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2017 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 850-360-100	INTEREST INCOME	50.21-	.00	.00	.00	.00	3.50-
2017 852-360-100	INTEREST	299.78-	.00	.00	159.78-	87.62	120.00-
2017 853-360-100	INTEREST	3.05-	.00	.00	.00	.00	
2017 854-360-100	INTEREST INCOME	7.58-	.00	.00	.00	.00	
2017 874-360-100	INTEREST	1.12-	.00	.00	.22-	409.09	
2017 893-360-100	INTEREST	309.03-	.00	.00	154.50-	100.02	160.00-
2017 894-360-100	INTEREST INCOME	205.74-	.00	.00	82.21-	150.26	80.00-
ENDING REPORT TOTALS		37,859.19-	.00	.00	19,221.50-	.00	

Eastland County Treasurer
Month Ending Bank Account Totals

September 2017

General	751,541.85
General Texpool	315,546.20
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	124,702.15
Tax Increment Fund	336.28
Grants	1,263,328.67
Indigent Defense Grant	0.00
Jury	44,251.28
Dist Ct Recds Pres	22,869.09
Dispatch	95,621.59
Dispatch CD's	80,000.00
JP Court Tech	77,122.58
Dist Clk Rcds Mgt	18,345.79
Elections	6,750.76
Constable #4 LEOSE	CLOSED
Adult Probation	246,107.32
Juvenile Probation	40,013.48
Court Tech	11,450.65
County Farm	18,793.91
County Farm CD's	30,000.00
Law Library	80,041.39
Constable #2 LEOSE	CLOSED
DA Hot Check	24,280.17
DA Forfeiture	172,403.39
DA Federal Forfeiture	27,544.56
DA State	531.52
Cthouse Security	90,881.34
Co Clk Recds Mgt	99,118.28
Dst Clk Recds Archival	9,878.73
Co Clk Recds Archival	127,727.70
Vital Statistics	1,560.01
County Recds Pres	31,993.21
Co Clk E-file Revenue	711.45
Dst Clk E-file Revenue	7,082.43
Health Reimb Account	143,718.96
Special Revenue	102,263.35
JP #1	12,029.89
JP #1 Cash Bond	878.00
JP #2	9,170.86
JP #2 Cash Bond	854.00
JP #4	241.31
Historical Commission	2,251.69
Unclaimed Property	11,016.94
Sheriff Seizure	0.97
Payroll	6,281.63
Operations Clearing	405,171.78
Constable #1 LEOSE	8,810.06
DA Pretrial Intervention Prog	2,003.05
Constable #1 LEOSE	5,307.53
FCS Programming	236.50
Tax Chapt 19	0.00
Total	6,887,990.30

**COUNTY OF EASTLAND
INVESTMENT REPORT
SEPTEMBER 2017**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
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%
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	315,546.20		XXXXX0004			1.0270%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	1/28/2018	150 days	0.23%
Certificate of Deposit	50,000.00	6/26/2017	XXXXXXXX5263	6/26/2018	12 months	0.35%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	12/12/2017	90 days	0.20%

SPECIAL REVENUE FUND #88						
Money Market	102,263.35		XXXXX00390			1.0460%

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 23, 2017

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer