

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF DECEMBER 2017

Submitted to Eastland County Commissioners' Court on January 22, 2017

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	GENERAL TDHCA	3,334,300.53	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	316,411.26 1,607,218.00 1,250,000.00 250,000.00 250,000.00	6,007,929.79
2018 020 ROAD AND BRIDGE	R & B FUND	53,127.94			53,127.94
2018 021 TIRZ FUND	TIRZ	337.23			337.23
2018 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	1,094,234.01			1,094,234.01
2018 027 JURIES FUND	JURY	39,083.51			39,083.51
2018 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	23,733.09			23,733.09
2018 039 COUNTY COOP DISPATCH	DISPATCH	309,670.46	COOP CD	80,000.00	389,670.46
2018 040 JUSTICE COURT TECH	JP TECH	69,071.65			69,071.65
2018 041 DIST CLK REC MGMT	DST CLK RM	18,915.17			18,915.17
2018 042 ELECTION SERVICES	ELECTIONS	42.87			42.87
2018 043 CONSTABLE#4 - LEOSE	CON4 LEOSE				
2018 044 CSCD ADULT PROBATION	AD PROB	209,472.45			209,472.45
2018 045 JUVENILE PROBATION	JUV PROB	117,417.07			117,417.07
2018 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	CO FARM	11,424.46	CO FARM CD C FARM CD2	30,000.00	11,424.46
2018 048 COUNTY FARM	CO FARM	16,208.73			46,208.73
2018 049 LAW LIBRARY	LAW LIB	79,641.66			79,641.66
2018 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2018 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,891.20			21,891.20
2018 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	DAFEDFORF	174,094.72			174,094.72
2018 053 DISTRICT ATTY STATE FUNDS	DA STATE	994.69			994.69
2018 054 COURTHOUSE SECURITY	CTHSE SEC	46,271.34			46,271.34
2018 055 COUNTY CLERK-REC MGMT	CO CLK RM	103,477.22			103,477.22

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,343.75			10,343.75
2018 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	136,861.89			136,861.89
2018 058 VITAL STATISTICS-PRESERV	VITAL STAT	1,745.70			1,745.70
2018 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	27,536.89			27,536.89
2018 084 COUNTY CLERK E-FILING	CC EFILE	994.97			994.97
2018 085 DISTRICT CLERK E-FILING	DC EFILE	4,331.04			4,331.04
2018 086 HEALTH REIMBURSEMENT ACCT FUNHRA		127,408.71			127,408.71
2018 088 SPECIAL REVENUE-STATE FEES	SP REV ST	96,656.25			96,656.25
2018 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	17,096.80 878.00			17,974.80
2018 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	12,262.01 954.00			13,216.01
2018 091 JUSTICE OF THE PEACE #4	JP #4	702.71			702.71
2018 092 HISTORICAL COMMISSION	HIST COMM	3,198.69			3,198.69
2018 093 UNCLAIMED PROPERTY	UNCLM PROP	11,016.94			11,016.94
2018 094 SHERIFF SEIZURE FUND	SHER SEIZ				
2018 095 SHERIFF LEOSE FUND	SHERLEOSE	9,561.06			9,561.06
2018 096 COUNTY CLERK CASH BOND	CASH BOND	17,638.00			17,638.00
2018 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	45,800.00			45,800.00
2018 098 PAYROLL CLEARING	PAYROLL	6,216.93			6,216.93
2018 099 OPERATIONS CLEARING	OPER CLR OP CLR	182,684.55			182,684.55
2018 850 CONSTABLE #1 LEOSE	CON1 LEOSE	8,789.91			8,789.91
2018 852 DIST ATTY FED FORFEITURE	DAFEDFORF	25,398.01			25,398.01
2018 853 PRETRIAL INTERVENTION PROGRADA PTIP		4,638.63			4,638.63
2018 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,277.43			5,277.43
2018 874 FCS PROGRAMS	FCS PROGR	237.17			237.17
2018 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,581.36			27,581.36
		19,176.09			46,757.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		263,807.13			263,807.13
2018 877 DISTRICT CLERK CUSTODIAN FUNAGENCY		6,471.67			
AGENCY					
AGENCY		1,031.29			
AGENCY		2,206.81			
AGENCY		568.45			
AGENCY		13,089.51			
AGENCY		13,498.33			
2018 878 DISTRICT CLERK REGISTRY ACCTAGENCY		887,760.11			
AGENCY		59,969.91			
AGENCY		48,459.41			
AGENCY					
2018 879 SHERIFF INMATE-COMMISSARY FUNAGENCY		4,465.91			
AGENCY		1.00			
2018 882 SHERIFF CASH BOND					
2018 883 CHAPTER 19	TAX CHAP19				
2018 884 TAX COLLECTOR AUTO FUND	AGENCY	181,310.90			
2018 885 DA HOT CHECK FUND	AGENCY	6,100.92			
2018 886 DA SEIZURE FUNDS	AGENCY	73,033.43			
AGENCY					
2018 891 DA LEOSE FUND	DALEOSE	1,540.82			
2018 892 TAX COLLECTOR AD VALOREM FUNAGENCY		248,686.74			
2018 893 TAX ASSESSOR VIT FUND	AGENCY	91,244.10			
2018 894 SHERIFF COMISSARY FUND	ENTERPRISE	52,409.92			
2018 895 ADULT CSCD FUND	AGENCY	103.84			
2018 901 GENERAL FIXED ASSETS					
2018 902 GENERAL LONG TERM DEBT					
TOTAL		8,484,157.69		2,783,629.26	11,267,786.95

CHECK ACCOUNT

ACCOUNT BALANCE	- GENERAL	3,334,300.53
ACCOUNT BALANCE	- R & B FUND	53,127.94
ACCOUNT BALANCE	- TIRZ	337.23
ACCOUNT BALANCE	- GRANTS	1,094,234.01
ACCOUNT BALANCE	- JURY	39,083.51
ACCOUNT BALANCE	- DST CT RP	23,733.09
ACCOUNT BALANCE	- DISPATCH	309,670.46
ACCOUNT BALANCE	- JP TECH	69,071.65
ACCOUNT BALANCE	- DST CLK RM	18,915.17
ACCOUNT BALANCE	- ELECTIONS	42.87
ACCOUNT BALANCE	- AD PROB	209,472.45
ACCOUNT BALANCE	- JUV PROB	117,417.07
ACCOUNT BALANCE	- COURT TECH	11,424.46
ACCOUNT BALANCE	- CO FARM	16,208.73
ACCOUNT BALANCE	- LAW LIB	79,641.66
ACCOUNT BALANCE	- CON2 LEOSE	5,277.43
ACCOUNT BALANCE	- DA-HOT CK	21,891.20
ACCOUNT BALANCE	- D A FORT	174,094.72
ACCOUNT BALANCE	- DAFEDFORF	25,398.01
ACCOUNT BALANCE	- DA STATE	25,994.69
ACCOUNT BALANCE	- CTHSE SEC	46,271.34
ACCOUNT BALANCE	- CO CLK RM	103,477.22
ACCOUNT BALANCE	- DSTCLKARC	10,343.75
ACCOUNT BALANCE	- CO CLK ARC	136,861.89
ACCOUNT BALANCE	- VITAL STAT	1,745.70
ACCOUNT BALANCE	- COUNTY RM	27,536.89
ACCOUNT BALANCE	- CC EFILE	994.97
ACCOUNT BALANCE	- DC EFILE	4,331.04
ACCOUNT BALANCE	- HRA	127,408.71
ACCOUNT BALANCE	- SP REV ST	96,656.25
ACCOUNT BALANCE	- JP #1	17,096.80
ACCOUNT BALANCE	- JP1 BOND	878.00
ACCOUNT BALANCE	- JP #2	12,262.01
ACCOUNT BALANCE	- JP2 BOND	954.00
ACCOUNT BALANCE	- JP #4	702.71
ACCOUNT BALANCE	- HIST COMM	3,198.69
ACCOUNT BALANCE	- UNCLM PROP	11,016.94
ACCOUNT BALANCE	- SHERLEOSE	9,561.06
ACCOUNT BALANCE	- CASH BOND	63,438.00
ACCOUNT BALANCE	- PAYROLL	6,216.93
ACCOUNT BALANCE	- OP CLR	182,684.55
ACCOUNT BALANCE	- CON1 LEOSE	8,789.91
ACCOUNT BALANCE	- DA PTIP	4,638.63
ACCOUNT BALANCE	- FCS PROGR	4,237.17
ACCOUNT BALANCE	- AGENCY	1,684,759.78
ACCOUNT BALANCE	- DSTCLKCRT	1,263,807.13
ACCOUNT BALANCE	- DALEOSE	1,540.82
ACCOUNT BALANCE	- ENTERPRISE	52,409.92

TOTAL 8,484,157.69

TDOA ACCOUNT

ACCOUNT BALANCE	- GEN TXPL	316,411.26
ACCOUNT BALANCE	- GEN CD #1	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
ACCOUNT BALANCE	- CO FARM CD	30,000.00

TOTAL TDOA 3,083,929.26

TOTAL

2,783,629.26

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2018 GENERAL FUND	1,055,126.75	5,189,549.20	509,159.34	2,175,879.48
2018 ROAD AND BRIDGE	15,930.18	362,247.97	127,790.30	393,616.15
2018 TIRZ FUND	.36	.95	.00	.00
2018 GRANTS FUND	16,730.53	100,731.73	.00	269,826.39
2018 JURIES FUND	130.06	944.23	.00	5,252.00
2018 DISTRICT COURT RECORDS PRESERV	294.95	766.00	.00	.00
2018 COUNTY COOP DISPATCH	15,520.86	340,847.55	51,670.48	119,993.77
2018 JUSTICE COURT TECH	914.15	2,418.42	71.25	10,420.25
2018 DIST CLK REC MGMT	206.72	518.67	.00	.00
2018 ELECTION SERVICES	3.25	15.21	6,723.10	6,723.10
2018 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2018 CSCD ADULT PROBATION	74,833.35	206,566.24	67,203.59	207,762.89
2018 JUVENILE PROBATION	14,984.16	139,896.25	21,315.39	76,280.42
2018 COUNTY & DIST COURT TECHNOLOGY	134.52	474.49	.00	.00
2018 COUNTY FARM	237.53	431.11	320.93	2,905.19
2018 LAW LIBRARY	609.35	1,906.28	338.00	1,970.34
2018 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK	243.24	953.31	.00	3,510.00
2018 DISTRICT ATTY STATE FORFEITUR	184.01	1,691.33	.00	.00
2018 DISTRICT ATTY STATE FUNDS	1.82	9,175.17	5,227.20	10,454.40
2018 COURTHOUSE SECURITY	1,470.47	4,048.06	18,506.56	43,610.00
2018 COUNTY CLERK-REC MGMT	3,421.32	9,371.83	786.95	4,805.44
2018 DIST CLERK RECORD ARCHIVAL	165.87	422.66	.00	.00
2018 CO CLERK RECORD ARCHIVAL	3,422.90	9,314.19	.00	.00
2018 VITAL STATISTICS-PRESERV	63.81	186.69	.00	.00
2018 COUNTY REC. MGMT./PRESERV	719.53	2,394.99	.00	6,900.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2018 COUNTY CLERK E-FILING	.00	.00	.00	.00
2018 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2018 HEALTH REIMBURSEMENT ACCT FUND	140.78	386.97	7,261.89	16,662.91
2018 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2018 HISTORICAL COMMISSION	.00	947.00	.00	.00
2018 UNCLAIMED PROPERTY	.00	.00	.00	.00
2018 SHERIFF SEIZURE FUND	.00	.00	.00	.97
2018 SHERIFF LEOSE FUND	.00	.00	90.00	90.00
2018 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2018 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2018 CONSTABLE #1 LEOSE	9.29	24.85	.00	45.00
2018 DIST ATTY FED FORFEITURE	27.27	74.65	955.73	1,973.02
2018 PRETRIAL INTERVENTION PROGRAM	104.84	2,735.58	.00	.00
2018 CONSTABLE #2 LEOSE	5.58	14.90	.00	45.00
2018 FCS PROGRAMS	.26	.67	.00	.00
2018 CO CLERK CUSTODIAN	.00	.00	.00	.00
2018 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2018 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2018 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2018 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2018 SHERIFF CASH BOND	.00	.00	.00	.00
2018 CHAPTER 19	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2018 DA HOT CHECK FUND	.00	.00	.00
2018 DA SEIZURE FUNDS	.00	.00	.00
2018 DA LEOSE FUND	.00	.00	.00
2018 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2018 TAX ASSESSOR VIT FUND	94.92	230.25	.00
2018 SHERIFF COMISSARY FUND	41,303.24	42,862.28	10,935.05
2018 ADULT CSCD FUND	.00	.00	.00
2018 GENERAL FIXED ASSETS	.00	.00	.00
2018 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	1,247,035.87	6,432,149.68	3,369,661.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 GENERAL FUND				
PETTY CASH	2,150.00	.00	.00	2,150.00
CASH IN BANK	3,014,011.15	885,564.39	565,275.01	3,334,300.53
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	316,095.42	315.84	.00	316,411.26
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	5,689,474.57	885,880.23	565,275.01	6,010,079.79
2018 ROAD AND BRIDGE				
CASH IN BANK	148,061.03	12,520.18	107,453.27	53,127.94
FUND TOTALS	148,061.03	12,520.18	107,453.27	53,127.94
2018 TIRZ FUND				
CASH IN BANK	336.87	.36	.00	337.23
FUND TOTALS	336.87	.36	.00	337.23
2018 GRANTS FUND				
CASH IN BANK	1,077,503.48	16,730.53	.00	1,094,234.01
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	1,077,503.48	16,730.53	.00	1,094,234.01
2018 JURIES FUND				
CASH IN BANK	39,011.45	72.06	.00	39,083.51
FUND TOTALS	39,011.45	72.06	.00	39,083.51
2018 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	23,428.14	304.95	.00	23,733.09
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	23,428.14	304.95	.00	23,733.09
2018 COUNTY COOP DISPATCH				
CASH IN BANK	324,741.15	15,520.86	30,591.55	309,670.46
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	404,741.15	15,520.86	30,591.55	389,670.46
2018 JUSTICE COURT TECH				
CASH IN BANK	68,326.18	816.72	71.25	69,071.65
FUND TOTALS	68,326.18	816.72	71.25	69,071.65
2018 DIST CLK REC MGMT				
CASH IN BANK	18,688.49	226.68	.00	18,915.17
FUND TOTALS	18,688.49	226.68	.00	18,915.17
2018 ELECTION SERVICES				
CASH IN BANK	6,762.72	3.25	6,723.10	42.87
FUND TOTALS	6,762.72	3.25	6,723.10	42.87
2018 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
2018 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	177,073.71 177,073.71	108,297.26 108,297.26	75,898.52- 75,898.52-	209,472.45 209,472.45
2018 JUVENILE PROBATION CASH IN BANK FUND TOTALS	119,854.91 119,854.91	14,989.16 14,989.16	17,427.00- 17,427.00-	117,417.07 117,417.07
2018 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	11,290.05 11,290.05	134.41 134.41	.00 .00	11,424.46 11,424.46
2018 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	16,171.20 30,000.00 .00 46,171.20	237.53 .00 237.53	200.00- .00 200.00-	16,208.73 30,000.00 46,208.73
2018 LAW LIBRARY CASH IN BANK FUND TOTALS	79,834.80 79,834.80	728.88 728.88	922.02- 922.02-	79,641.66 79,641.66
2018 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2018 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	21,681.03 21,681.03	210.17 210.17	.00 .00	21,891.20 21,891.20
2018 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	173,910.71 173,910.71	184.01 184.01	.00 .00 .00	174,094.72 174,094.72
2018 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	2,735.27 2,735.27	1,744.22 1,744.22	3,484.80- 3,484.80-	994.69 994.69
2018 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	55,623.06 55,623.06	1,364.97 1,364.97	10,716.69- 10,716.69-	46,271.34 46,271.34
2018 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	100,928.72 100,928.72	3,331.32 3,331.32	782.82- 782.82-	103,477.22 103,477.22
2018 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	10,167.88 10,167.88	185.87 185.87	10.00- 10.00-	10,343.75 10,343.75
2018 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	133,528.99 133,528.99	3,332.90 3,332.90	.00 .00	136,861.89 136,861.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	1,683.89 1,683.89	61.81 61.81	.00 .00	1,745.70 1,745.70
2018 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	26,822.70 26,822.70	734.19 734.19	20.00 20.00	27,536.89 27,536.89
2018 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,049.85 1,049.85	996.97 996.97	1,051.85 1,051.85	994.97 994.97
2018 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,435.21 5,435.21	4,307.04 4,307.04	5,411.21 5,411.21	4,331.04 4,331.04
2018 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	134,529.82 134,529.82	140.78 140.78	7,261.89 7,261.89	127,408.71 127,408.71
2018 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	70,493.51 70,493.51	26,162.74 26,162.74	.00 .00	96,656.25 96,656.25
2018 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	16,085.48 878.00 .00 16,963.48	16,133.80 .00 .00 16,133.80	15,122.48 .00 .00 15,122.48	17,096.80 878.00 .00 17,974.80
2018 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	7,802.93 954.00 .00 8,756.93	12,422.01 .00 .00 12,422.01	7,962.93 .00 .00 7,962.93	12,262.01 954.00 .00 13,216.01
2018 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	383.99 383.99	702.71 702.71	383.99 383.99	702.71 702.71
2018 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,198.69 3,198.69	.00 .00	.00 .00	3,198.69 3,198.69
2018 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	11,016.94 11,016.94	.00 .00	.00 .00	11,016.94 11,016.94
2018 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2018 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	9,561.06 9,561.06	.00 .00	90.00 90.00	9,561.06 9,561.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 COUNTY CLERK CASH BOND				
CASH IN BANK	17,488.00	.00	.00	.00
CASH BOND ACCOUNT	17,488.00	150.00	.00	17,638.00
FUND TOTALS	17,488.00	150.00	.00	17,638.00
2018 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	45,800.00	.00	.00	45,800.00
FUND TOTALS	45,800.00	.00	.00	45,800.00
2018 PAYROLL CLEARING				
CASH IN BANK	161,557.24	318,831.38	474,171.69	6,216.93
FUND TOTALS	161,557.24	318,831.38	474,171.69	6,216.93
2018 OPERATIONS CLEARING				
CASH IN BANK	.00	678.98	678.98	.00
CASH IN BANK	272,783.23	1,649,754.79	1,739,853.47	182,684.55
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	272,783.23	1,650,433.77	1,740,532.45	182,684.55
2018 CONSTABLE #1 LEOSE				
CASH IN BANK	8,780.62	9.29	.00	8,789.91
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,780.62	9.29	.00	8,789.91
2018 DIST ATTY FED FORFEITURE				
CASH IN BANK	25,993.50	27.27	622.76	25,398.01
FUND TOTALS	25,993.50	27.27	622.76	25,398.01
2018 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	4,633.79	130.84	126.00	4,638.63
FUND TOTALS	4,633.79	130.84	126.00	4,638.63
2018 CONSTABLE #2 LEOSE				
CASH IN BANK	5,271.85	5.58	.00	5,277.43
FUND TOTALS	5,271.85	5.58	.00	5,277.43
2018 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	236.91	.26	.00	237.17
FUND TOTALS	236.91	.26	.00	237.17
2018 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,552.23	29.13	.00	27,581.36
INTERNAL CASH PEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	19,127.93	48.16	.00	19,176.09
FUND TOTALS	46,680.16	77.29	.00	46,757.45
2018 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	263,807.13	.00	.00	263,807.13
FUND TOTALS	263,807.13	.00	.00	263,807.13
2018 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,451.47	20.20	.00	6,471.67
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD - NORMA HARLAN 31731	1,031.15	.14	.00	1,031.29
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	568.16	.29	.00	568.45
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	36,845.43	20.63	.00	36,866.06
2018 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	885,991.80	2,557.43	789.12	887,760.11
CASH IN BANK - LEE OWEN	59,906.97	62.94	.00	59,969.91
CASH IN BANK - CARL SITTING	47,619.14	840.27	.00	48,459.41
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	993,517.91	3,460.64	789.12	996,189.43
2018 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	58,143.04	9,807.90	63,485.03	4,465.91
FUND TOTALS	58,143.04	9,807.90	63,485.03	4,465.91
2018 SHERIFF CASH BOND				
INTERNAL CASH	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2018 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	158,881.57	315,083.39	292,654.06	181,310.90
FUND TOTALS	158,881.57	315,083.39	292,654.06	181,310.90
2018 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	1,988.71	352.09	6,100.92
FUND TOTALS	4,464.30	1,988.71	352.09	6,100.92
2018 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	72,956.24	77.19	.00	73,033.43
FUND TOTALS	72,956.24	77.19	.00	73,033.43
2018 DA LEOSE FUND				
CASH IN BANK	1,540.82	.00	.00	1,540.82
FUND TOTALS	1,540.82	.00	.00	1,540.82
2018 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	122,437.47	996,093.89	869,844.62	248,686.74
FUND TOTALS	122,437.47	996,093.89	869,844.62	248,686.74
2018 TAX ASSESSOR VIT FUND				
INTERNAL CASH	85,015.40	6,228.70	.00	91,244.10
FUND TOTALS	85,015.40	6,228.70	.00	91,244.10
2018 SHERIFF COMISSARY FUND				
CASH IN BANK	11,106.68	41,303.24	.00	52,409.92
FUND TOTALS	11,106.68	41,303.24	.00	52,409.92
2018 ADULT CSCD FUND				
CASH IN BANK	107.88	61,437.05	61,441.09	103.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	107.88	61,437.05	61,441.09-	103.84
2018 GENERAL FIXED ASSETS	.00	.00	.00	.00
2018 GENERAL LONG TERM DEBT	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-CO	547,194.01	27,036.80	27,036.80-	547,194.01
AMOUNTS TO BE PROVIDED-LEASE	547,194.01	27,036.80	27,036.80-	547,194.01
FUND TOTALS	11,644,364.66	4,560,682.39	4,387,916.09-	11,817,130.96
GRAND TOTALS				

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/5/2018 7:51:57 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Dec-17
 Page: 86

Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Book Value	Pledged Market Value
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	\$373,149.17	\$373,045.10
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	\$942,993.62	\$962,647.50
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	\$336,530.22	\$348,554.10
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	\$349,308.81	\$365,470.00
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	\$237,827.91	\$248,176.80
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	\$792,324.03	\$826,710.40
FROST NATIONAL BANK AFS										
FNBK	935698CF9 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	\$314,596.97	\$325,458.00
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	\$532,517.30	\$557,671.95
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	\$301,806.08	\$314,296.20
FROST NATIONAL BANK AFS										
FNBK	796116RX1 363381201502190	SAN ANGELO TX INDEP SCH DIST 2/15/2030		5.000	NA AAA	\$4,420,000.00 100.00%	\$4,420,000.00	\$4,420,000.00	\$4,977,234.93	\$5,124,548.00
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
 Published: 1/5/2018 7:51:57 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Dec-17
 Page: 87

Section V-C

Location	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	\$1,089,882.74	\$1,152,880.00
		457645201702221	2/15/2036			AAA	18.57%				
FROST NATIONAL BANK AFS											

.11 Muni Tax Exempt - Fixed Rate

Total Pledged 11 To: EASTLAND COUNTY \$9,470,000.00 \$9,470,000.00 \$10,248,171.78 \$10,599,458.05

\$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	PERCENT INCREASE	CURRENT BUDGET
2018 010-360-100	INTEREST	.00	11,704.92-	.00	4,535.81-	158.06	20,000.00-
2018 020-360-100	INTEREST	.00	434.53-	.00	566.39-	23.28-	3,500.00-
2018 021-360-100	INTEREST EARNED	.00	.95-	.00	.00	.00	
2018 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 027-360-100	INTEREST INCOME	.00	112.23-	.00	24.62-	355.85	125.00-
2018 038-360-100	INTEREST	.00	66.00-	.00	17.66-	273.73	90.00-
2018 039-360-100	INTEREST	.00	60.64-	.00	17.01-	256.50	60.00-
2018 040-360-100	INTEREST	.00	193.19-	.00	65.88-	193.25	180.00-
2018 041-360-100	INTEREST	.00	52.74-	.00	14.87-	254.67	75.00-
2018 042-360-100	INTEREST INCOME	.00	15.21-	.00	11.08-	37.27	35.00-
2018 043-360-100	INTEREST INCOME	.00	.00	.00	3.24-	.00	
2018 044-360-100	INTEREST INCOME	.00	1,085.79-	.00	396.01-	174.18	
2018 045-360-100	INTEREST	.00	197.25-	.00	65.60-	200.69	
2018 047-360-100	INTEREST	.00	31.73-	.00	8.75-	262.63	40.00-
2018 048-360-100	DEPOSITORY INTEREST	.00	62.29-	.00	39.09-	59.35	150.00-
2018 049-360-100	INTEREST INCOME	.00	226.28-	.00	70.22-	222.24	300.00-
2018 050-360-100	INTEREST INCOME	.00	.00	.00	4.42-	.00	
2018 051-360-100	INTEREST	.00	60.46-	.00	23.82-	153.82	50.00-
2018 052-360-100	INTEREST	.00	490.76-	.00	153.04-	220.67	800.00-
2018 053-360-100	DEPOSITORY INTEREST	.00	8.51-	.00	4.56-	86.62	8.00-
2018 054-360-100	INTEREST	.00	184.90-	.00	71.45-	158.78	600.00-
2018 055-360-100	INTEREST	.00	287.19-	.00	96.62-	197.24	500.00-
2018 056-360-100	INTEREST	.00	28.66-	.00	9.96-	187.75	30.00-
2018 057-360-100	INTEREST	.00	374.19-	.00	97.73-	282.88	200.00-
2018 058-360-100	INTEREST	.00	4.69-	.00	2.86-	63.99	30.00-
2018 059-360-100	INTEREST	.00	74.67-	.00	31.69-	135.63	150.00-
2018 086-360-100	INTEREST INCOME	.00	386.97-	.00	76.71-	404.46	300.00-
2018 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2018 094-360-100	INTEREST	.00	.00	.00	1.85-	.00	5.00-
2018 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 850-360-100	INTEREST INCOME	.00	24.85-	.00	.00	.00	23.00-
2018 852-360-100	INTEREST	.00	74.65-	.00	54.10-	37.99	160.00-
2018 853-360-100	INTEREST	.00	9.58-	.00	.00	.00	25.00-
2018 854-360-100	INTEREST INCOME	.00	14.90-	.00	.00	.00	
2018 874-360-100	INTEREST	.00	.67-	.00	.08-	737.50	
2018 893-360-100	INTEREST	.00	230.25-	.00	68.47-	236.28	150.00-
2018 894-360-100	INTEREST INCOME	.00	66.80-	.00	30.53-	118.80	200.00-
ENDING REPORT TOTALS		.00	16,566.45-	.00	6,564.12-	.00	

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of December 31, 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
GENERAL FUND TOTAL							226,543.15	59,925.00	54,721.35	5,203.65	173,661.69	
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 Chipspreader 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	-	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-
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	-	2014 Caterpillar 12M3 Grader Serial # N9F00188
ROAD & BRIDGE TOTAL							117,168.04	119,643.59	117,168.04	2,475.55	-	
TOTAL ALL FUNDS							343,711.19	179,568.59	171,889.39	7,679.20	173,661.69	

Eastland County Treasurer
Month Ending Bank Account Totals

December 2017

General	3,179,327.44
General Texpool	316,411.26
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	50,437.94
Tax Increment Fund	337.23
Grants	1,094,234.01
Indigent Defense Grant	0.00
Jury	39,769.51
Dist Ct Recds Pres	23,723.09
Dispatch	309,670.46
Dispatch CD's	80,000.00
JP Court Tech	69,043.11
Dist Clk Rcds Mgt	18,910.17
Elections	42.87
Adult Probation	209,472.45
Juvenile Probation	117,417.07
Court Tech	11,424.46
County Farm	16,208.73
County Farm CD's	30,000.00
Law Library	79,641.66
DA Hot Check	21,703.96
DA Forfeiture	174,094.72
DA Federal Forfeiture	25,398.01
DA State	994.69
Cthouse Security	46,216.80
Co Clk Recds Mgt	103,277.22
Dst Clk Recds Archival	10,338.75
Co Clk Recds Archival	136,661.89
Vital Statistics	1,743.70
County Recds Pres	27,531.89
Co Clk E-file Revenue	793.97
Dst Clk E-file Revenue	3,816.04
Health Reimb Account	130,912.92
Special Revenue	95,742.70
JP #1	17,096.80
JP #1 Cash Bond	878.00
JP #2	11,812.01
JP #2 Cash Bond	954.00
JP #4	702.71
Historical Commission	3,198.69
Unclaimed Property	11,016.94
Sheriff Seizure	CLOSED
Payroll	6,330.63
Operations Clearing	337,155.75
Constable #1 LEOSE	8,789.91
DA Pretrial Intervention Prog	4,638.63
Constable #1 LEOSE	5,277.43
FCS Programming	237.17
Tax Chapt 19	0.00
Total	9,190,605.39

**COUNTY OF EASTLAND
INVESTMENT REPORT
DECEMBER 2017**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
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-FFB	250,000.00	12/22/2014	XXXXXXXX5173	6/4/2018	210 days	0.25%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	6/24/2018	240 days	0.25%
Certificate of Deposit-FFB	490,000.00	6/28/2016	XXXXXXXX5230	6/28/2019	18 months	0.12%
Certificate of Deposit-Schertz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2018	12 mos	0.50%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2018	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	316,411.26		XXXXX0004			1.2803%

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	3/12/2018	90 days	0.20%

SPECIAL REVENUE FUND #88						
Money Market	95,742.70		XXXXX00390			1.2458%

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 January 28, 2018

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer