

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JANUARY 2018

Submitted to Eastland County Commissioners' Court on March 8, 2018

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	GENERAL TDHCA	3,110,736.83	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	316,760.32 1,607,218.00 250,000.00 250,000.00 250,000.00	5,784,715.15
2018 020 ROAD AND BRIDGE	R & B FUND	924,938.62			924,938.62
2018 021 TIRZ FUND	TIRZ	337.62			337.62
2018 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	1,083,343.22			1,083,343.22
2018 027 JURIES FUND	JURY	40,339.37			40,339.37
2018 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	23,950.89			23,950.89
2018 039 COUNTY COOP DISPATCH	DISPATCH	284,984.75	COOP CD	80,000.00	364,984.75
2018 040 JUSTICE COURT TECH	JP TECH	70,037.55			70,037.55
2018 041 DIST CLK REC MGMT	DST CLK RM	19,069.97			19,069.97
2018 042 ELECTION SERVICES	ELECTIONS	42.92			42.92
2018 043 CONSTABLE#4-LEOSE	CON4 LOESE				
2018 044 CSCD ADULT PROBATION	AD PROB	184,813.59			184,813.59
2018 045 JUVENILE PROBATION	JUV PROB	93,117.94			93,117.94
2018 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECH	11,596.00			11,596.00
2018 048 COUNTY FARM	CO FARM	14,161.47	CO FARM CD C FARM CD2	30,000.00	44,161.47
2018 049 LAW LIBRARY	LAW LIB	79,921.79			79,921.79
2018 050 CONSTABLE #2 LOESE	CON2 LOESE				
2018 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	22,248.96			22,248.96
2018 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	FORFEITD A FORT DAFEDFORF	174,297.56			174,297.56
2018 053 DISTRICT ATTY STATE FUNDS	DA STATE	4,938.85			4,938.85
2018 054 COURTHOUSE SECURITY	CTHSE SEC	146,828.58			146,828.58
2018 055 COUNTY CLERK-REC MGMT	CO CLK RM	106,232.39			106,232.39

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,466.89			10,466.89
2018 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	140,153.20			140,153.20
2018 058 VITAL STATISTICS-PRESERV	VITAL STAT	1,815.77			1,815.77
2018 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	27,441.56			27,441.56
2018 084 COUNTY CLERK E-FILING	CC EFILE	591.28			591.28
2018 085 DISTRICT CLERK E-FILING	DC EFILE	5,960.22			5,960.22
2018 086 HEALTH REIMBURSEMENT ACCT FUNHRA		134,440.05			134,440.05
2018 088 SPECIAL REVENUE-STATE FEES	SP REV ST	45,778.59			45,778.59
2018 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	16,289.70 751.60			17,041.30
2018 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	8,680.12 954.00			9,634.12
2018 091 JUSTICE OF THE PEACE #4	JP #4	578.90			578.90
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	4,261.11			4,261.11
2018 096 COUNTY CLERK CASH BOND	CASH BOND	17,638.00			17,638.00
2018 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	43,050.00			43,050.00
2018 098 PAYROLL CLEARING	PAYROLL	6,236.16			6,236.16
2018 099 OPERATIONS CLEARING	OPER CLR OP CLR	152,139.58			152,139.58
2018 850 CONSTABLE #1 LEOSE	CON1 LEOSE	8,800.15			8,800.15
2018 852 DIST ATTY FED FORFEITURE	DAFEDFORF	24,753.37			24,753.37
2018 853 PRETRIAL INTERVENTION PROGRAMA PTIP		6,244.22			6,244.22
2018 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,283.58			5,283.58
2018 874 FCS PROGRAMS	FCS PROGR	237.44			237.44
2018 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,593.14			46,746.89
		19,153.75			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		214,326.19			214,326.19
2018 877 DISTRICT CLERK CUSTODIAN FUNAGENCY		6,451.66			
AGENCY					
AGENCY		1,031.43			
AGENCY		2,206.81			
AGENCY		537.28			
AGENCY					
AGENCY		13,089.51			
AGENCY		13,498.33			
2018 878 DISTRICT CLERK REGISTRY ACCTAGENCY		891,516.22			36,815.02
AGENCY		59,614.89			
AGENCY		48,549.18			
AGENCY					
2018 879 SHERIFF INMATE-COMMISSARY FUAGENCY		8,444.64			8,444.64
2018 882 SHERIFF CASH BOND		1,001.00			1,001.00
2018 883 CHAPTER 19	TAX CHAP19				
2018 884 TAX COLLECTOR AUTO FUND	AGENCY	253,316.60			253,316.60
2018 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2018 886 DA SEIZURE FUNDS	AGENCY	73,118.52			73,118.52
AGENCY					
2018 891 DA LEOSE FUND	DALEOSE	1,540.82			1,540.82
2018 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	198,072.39			198,072.39
2018 893 TAX ASSESSOR VIT FUND	AGENCY	3,688.38			3,688.38
2018 894 SHERIFF COMISSARY FUND	ENTERPRISE	46,261.02			46,261.02
2018 895 ADULT CSCD FUND	AGENCY	15.84			15.84
2018 901 GENERAL FIXED ASSETS					
2018 902 GENERAL LONG TERM DEBT					
TOTAL		8,960,191.89		2,783,978.32	11,744,170.21

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - R & B FUND
ACCOUNT BALANCE - TIRZ
ACCOUNT BALANCE - GRANTS
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 LJB
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 - SHERLEOSE
ACCOUNT BALANCE - CASH BOND
ACCOUNT BALANCE - PAYROLL
ACCOUNT BALANCE - OP CLR
ACCOUNT BALANCE - CON1 LEOSE
ACCOUNT BALANCE - DA PTIP
ACCOUNT BALANCE - FCS PROGR
ACCOUNT BALANCE - AGENCY
ACCOUNT BALANCE - DSTCLKQRT
ACCOUNT BALANCE - DALEOSE
ACCOUNT BALANCE - ENTERPRISE

CHECK

3,110,736.83
924,938.62
1,083,343.22
40,339.37
23,950.89
284,984.75
70,037.55
19,069.97
42.92
184,813.59
93,117.94
11,596.00
14,161.47
79,921.79
5,283.58
22,248.96
174,297.56
24,753.37
4,938.85
146,828.58
106,232.39
10,466.89
140,153.20
1,815.77
27,441.56
5,960.22
134,440.05
45,778.59
16,289.70
751.60
8,680.12
954.00
578.90
3,198.69
11,016.94
4,261.11
60,688.00
6,236.16
152,139.58
8,800.15
6,244.22
237.44
1,625,363.87
214,326.19
1,540.82
46,261.02

TOTAL

8,960,191.89

TDOA ACCOUNT

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
ACCOUNT BALANCE - CO FARM CD

TDOA

316,760.32
1,607,218.00
250,000.00
250,000.00
80,000.00
30,000.00

TOTAL

2,783,978.32

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 GENERAL FUND	1,391,658.67	1,725,754.86	6,581,982.44	3,972,753.23
2018 ROAD AND BRIDGE	1,108,942.54	279,058.40	1,471,190.51	686,130.64
2018 TIRZ FUND	.39	.00	1.34	.00
2018 GRANTS FUND	5,839.74	16,730.53	106,571.47	286,556.92
2018 JURIES FUND	2,077.86	880.00	3,022.09	6,132.00
2018 DISTRICT COURT RECORDS PRESERV	287.80	.00	1,053.80	.00
2018 COUNTY COOP DISPATCH	14,216.66	40,605.19	355,064.21	161,009.44
2018 JUSTICE COURT TECH	930.96	.00	3,349.38	10,420.25
2018 DIST CLK REC MGMT	210.71	.00	729.38	.00
2018 ELECTION SERVICES	.05	.00	15.26	6,723.10
2018 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2018 CSCD ADULT PROBATION	30,780.99	41,664.69	237,347.23	251,546.58
2018 JUVENILE PROBATION	5,223.17	21,851.19	145,119.42	108,322.91
2018 COUNTY & DIST COURT TECHNOLOGY	175.07	.00	649.56	.00
2018 COUNTY FARM	148.58	2,124.90	579.69	5,030.09
2018 LAW LIBRARY	793.13	948.67	2,699.41	3,098.68
2018 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK	324.69	.00	1,278.00	3,510.00
2018 DISTRICT ATTY STATE FORFEITUR	202.84	.00	1,894.17	.00
2018 DISTRICT ATTY STATE FUNDS	9,171.36	3,484.80	18,346.53	13,939.20
2018 COURTHOUSE SECURITY	112,047.70	10,275.21	116,095.76	54,277.70
2018 COUNTY CLERK-REC MGMT	3,173.70	538.58	12,545.53	5,344.02
2018 DIST CLERK RECORD ARCHIVAL	167.14	.00	589.80	.00
2018 CO CLERK RECORD ARCHIVAL	3,161.31	.00	12,475.50	.00
2018 VITAL STATISTICS-PRESERV	75.07	.00	261.76	.00
2018 COUNTY REC. MGMT./PRESERV	832.68	899.99	3,227.67	7,799.99

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES	**** EXPENSES
2018 COUNTY CLERK E-FILING	.00	.00	.00	.00
2018 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2018 HEALTH REIMBURSEMENT ACCT FUND	16,460.07	16,847.04	9,428.73	26,091.64
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	.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	10.24	35.09	.00	45.00
2018 DIST ATTY FED FORFEITURE	29.22	103.87	636.12	2,609.14
2018 PRETRIAL INTERVENTION PROGRAM	1,505.59	4,241.17	.00	.00
2018 CONSTABLE #2 LEOSE	6.15	21.05	.00	45.00
2018 FCS PROGRAMS	.27	.94	.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	**** YEAR TO DATE **** 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	94.77	325.02	.00
2018 SHERIFF COMISSARY FUND	748.66	43,610.94	17,832.61
2018 ADULT CSCD FUND	.00	.00	.00
2018 GENERAL FIXED ASSETS	.00	.00	.00
2018 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	2,709,297.78	9,142,222.03	5,629,309.11

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	3,334,300.53	2,445,188.12	2,668,751.82	3,110,736.83
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	316,411.26	349.06	.00	316,760.32
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	6,010,079.79	2,445,537.18	2,668,751.82	5,786,865.15
2018 ROAD AND BRIDGE				
CASH IN BANK	53,127.94	1,097,216.67	225,405.99	924,938.62
FUND TOTALS	53,127.94	1,097,216.67	225,405.99	924,938.62
2018 TIRZ FUND				
CASH IN BANK	337.23	.39	.00	337.62
FUND TOTALS	337.23	.39	.00	337.62
2018 GRANTS FUND				
CASH IN BANK	1,094,234.01	5,839.74	16,730.53	1,083,343.22
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	1,094,234.01	5,839.74	16,730.53	1,083,343.22
2018 JURIES FUND				
CASH IN BANK	39,083.51	2,137.86	882.00	40,339.37
FUND TOTALS	39,083.51	2,137.86	882.00	40,339.37
2018 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	23,733.09	227.80	10.00	23,950.89
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	23,733.09	227.80	10.00	23,950.89
2018 COUNTY COOP DISPATCH				
CASH IN BANK	309,670.46	14,216.66	38,902.37	284,984.75
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	389,670.46	14,216.66	38,902.37	364,984.75
2018 JUSTICE COURT TECH				
CASH IN BANK	69,071.65	965.90	.00	70,037.55
FUND TOTALS	69,071.65	965.90	.00	70,037.55
2018 DIST CLK REC MGMT				
CASH IN BANK	18,915.17	170.55	15.75	19,069.97
FUND TOTALS	18,915.17	170.55	15.75	19,069.97
2018 ELECTION SERVICES				
CASH IN BANK	42.87	.05	.00	42.92
FUND TOTALS	42.87	.05	.00	42.92
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	209,472.45 209,472.45	27,152.46 27,152.46	51,811.32 51,811.32	184,813.59 184,813.59
2018 JUVENILE PROBATION CASH IN BANK FUND TOTALS	117,417.07 117,417.07	5,223.17 5,223.17	29,522.30 29,522.30	93,117.94 93,117.94
2018 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	11,424.46 11,424.46	173.85 173.85	2.31 2.31	11,596.00 11,596.00
2018 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	16,208.73 30,000.00 .00 46,208.73	148.58 .00 .00 148.58	2,195.84 .00 .00 2,195.84	14,161.47 30,000.00 .00 44,161.47
2018 LAW LIBRARY CASH IN BANK FUND TOTALS	79,641.66 79,641.66	618.13 618.13	338.00 338.00	79,921.79 79,921.79
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	21,891.20 21,891.20	545.00 545.00	187.24 187.24	22,248.96 22,248.96
2018 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	174,094.72 174,094.72	202.84 202.84	.00 .00	174,297.56 174,297.56
2018 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	994.69 994.69	10,913.76 10,913.76	6,969.60 6,969.60	4,938.85 4,938.85
2018 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	46,271.34 46,271.34	112,077.30 112,077.30	11,520.06 11,520.06	146,828.58 146,828.58
2018 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	103,477.22 103,477.22	3,303.70 3,303.70	548.53 548.53	106,232.39 106,232.39
2018 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	10,343.75 10,343.75	137.14 137.14	14.00 14.00	10,466.89 10,466.89
2018 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	136,861.89 136,861.89	3,291.31 3,291.31	.00 .00	140,153.20 140,153.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 VITAL STATISTICS-PRESERV CASH IN BANK	1,745.70	70.07	.00	1,815.77
FUND TOTALS	1,745.70	70.07	.00	1,815.77
2018 COUNTY REC. MGMT./PRESERV CASH IN BANK	27,536.89	816.19	911.52	27,441.56
FUND TOTALS	27,536.89	816.19	911.52	27,441.56
2018 COUNTY CLERK E-FILING CASH IN BANK	994.97	593.28	996.97	591.28
FUND TOTALS	994.97	593.28	996.97	591.28
2018 DISTRICT CLERK E-FILING CASH IN BANK	4,331.04	5,936.22	4,307.04	5,960.22
FUND TOTALS	4,331.04	5,936.22	4,307.04	5,960.22
2018 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	127,408.71	16,460.07	9,428.73	134,440.05
FUND TOTALS	127,408.71	16,460.07	9,428.73	134,440.05
2018 SPECIAL REVENUE-STATE FEES CASH IN BANK	96,656.25	29,341.25	80,218.91	45,778.59
FUND TOTALS	96,656.25	29,341.25	80,218.91	45,778.59
2018 JUSTICE OF THE PEACE #1 CASH IN BANK	17,096.80	16,543.20	17,350.30	16,289.70
CASH IN BANK CASH BOND	878.00	.00	126.40	751.60
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	17,974.80	16,543.20	17,476.70	17,041.30
2018 JUSTICE OF THE PEACE #2 CASH IN BANK	12,262.01	9,273.33	12,855.22	8,680.12
CASH IN BANK CASH BOND	954.00	.00	.00	954.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	13,216.01	9,273.33	12,855.22	9,634.12
2018 JUSTICE OF THE PEACE #4 CASH IN BANK	702.71	578.90	702.71	578.90
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	702.71	578.90	702.71	578.90
2018 HISTORICAL COMMISSION CASH IN BANK	3,198.69	.00	.00	3,198.69
FUND TOTALS	3,198.69	.00	.00	3,198.69
2018 UNCLAIMED PROPERTY CASH IN BANK	11,016.94	.00	.00	11,016.94
FUND TOTALS	11,016.94	.00	.00	11,016.94
2018 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	4,261.11	.00	.00	4,261.11
FUND TOTALS	4,261.11	.00	.00	4,261.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	17,638.00	.00	.00	17,638.00
FUND TOTALS	17,638.00	.00	.00	17,638.00
2018 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	45,800.00	.00	2,750.00	43,050.00
FUND TOTALS	45,800.00	.00	2,750.00	43,050.00
2018 PAYROLL CLEARING				
CASH IN BANK	6,216.93	304,798.58	304,779.35	6,236.16
FUND TOTALS	6,216.93	304,798.58	304,779.35	6,236.16
2018 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	182,684.55	948,994.42	979,539.39	152,139.58
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	182,684.55	948,994.42	979,539.39	152,139.58
2018 CONSTABLE #1 LEOSE				
CASH IN BANK	8,789.91	10.24	.00	8,800.15
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,789.91	10.24	.00	8,800.15
2018 DIST ATTY FED FORFEITURE				
CASH IN BANK	25,398.01	29.22	673.86	24,753.37
FUND TOTALS	25,398.01	29.22	673.86	24,753.37
2018 PRETRIAL INTERVENTION PROGRAM				
CASH IN BANK	4,638.63	1,605.59	.00	6,244.22
FUND TOTALS	4,638.63	1,605.59	.00	6,244.22
2018 CONSTABLE #2 LEOSE				
CASH IN BANK	5,277.43	6.15	.00	5,283.58
FUND TOTALS	5,277.43	6.15	.00	5,283.58
2018 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	237.17	.27	.00	237.44
FUND TOTALS	237.17	.27	.00	237.44
2018 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,561.03	32.11	.00	27,593.14
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	19,176.09	.00	22.34	19,153.75
FUND TOTALS	46,737.12	32.11	22.34	46,746.89
2018 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	263,758.29	.00	49,432.10	214,326.19
FUND TOTALS	263,758.29	.00	49,432.10	214,326.19
2018 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,451.66	.00	.00	6,451.66
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	1,031.29	.14	.00	1,031.43
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	536.98	.30	.00	537.28
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	36,814.58	44	.00	36,815.02
2018 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	887,760.11	3,756.11	.00	891,516.22
CASH IN BANK - LEE OWEN	59,545.52	69.37	.00	59,614.89
CASH IN BANK - CARL SITTING	48,492.68	56.50	.00	48,549.18
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	995,798.31	3,881.98	.00	999,680.29
2018 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	4,465.91	11,889.75	7,911.02	8,444.64
FUND TOTALS	4,465.91	11,889.75	7,911.02	8,444.64
2018 SHERIFF CASH BOND				
INTERNAL CASH	1.00	1,000.00	.00	1,001.00
FUND TOTALS	1.00	1,000.00	.00	1,001.00
2018 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	181,310.90	544,259.47	472,253.77	253,316.60
FUND TOTALS	181,310.90	544,259.47	472,253.77	253,316.60
2018 DA HOT CHECK FUND				
INTERNAL CASH	6,100.92	1,495.81	3,132.43	4,464.30
FUND TOTALS	6,100.92	1,495.81	3,132.43	4,464.30
2018 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	73,033.43	85.09	.00	73,118.52
FUND TOTALS	73,033.43	85.09	.00	73,118.52
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	248,489.70	1,232,299.17	1,282,716.48	198,072.39
FUND TOTALS	248,489.70	1,232,299.17	1,282,716.48	198,072.39
2018 TAX ASSESSOR VIT FUND				
INTERNAL CASH	91,793.79	29,262.30	117,367.71	3,688.38
FUND TOTALS	91,793.79	29,262.30	117,367.71	3,688.38
2018 SHERIFF COMISSARY FUND				
CASH IN BANK	52,409.92	748.66	6,897.56	46,261.02
FUND TOTALS	52,409.92	748.66	6,897.56	46,261.02
2018 ADULT CSCD FUND				
CASH IN BANK	103.84	65,021.22	65,109.22	15.84

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 GENERAL FIXED ASSETS FUND TOTALS	103.84	65,021.22	65,109.22	15.84
2018 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	65,862.77	.00	.00	65,862.77
GRAND TOTALS	11,891,053.06	6,955,133.02	6,473,290.69	12,372,895.39

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 2/1/2018 1:05:54 PM

Safekeeping

Code Cusip Description Prererefund Pool Coupon Moody StdPoor Original Face Pledged Original Face Value Pledged Par Value Pledged Book Value Pledged Market Value

1 CMBS - Fixed Rate \$6,000,000.00 \$6,000,000.00 \$6,124,696.81 \$6,089,504.40

Total Pledged 10 To: EAST EASTLAND COUNTY \$10,555,000.00 \$10,555,000.00 \$10,859,440.55 \$10,962,179.45

\$370,000.00 Munis with Maturity Under 2 Years \$0.00 Other securities with Stated Maturity Under 2 Years

\$4,185,000.00 Munis with Maturity Over 2 Years \$6,000,000.00 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	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2018 010-360-100	INTEREST	.00	16,325.09-	.00	5,992.64-	172.42	20,000.00-
2018 020-360-100	INTEREST	.00	1,522.00-	.00	1,019.26-	49.32	3,500.00-
2018 021-360-100	INTEREST EARNED	.00	1.34-	.00	.00	.00	
2018 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 027-360-100	INTEREST INCOME	.00	160.09-	.00	36.69-	336.33	125.00-
2018 038-360-100	INTEREST	.00	93.80-	.00	26.54-	253.43	90.00-
2018 039-360-100	INTEREST	.00	81.17-	.00	22.69-	257.73	60.00-
2018 040-360-100	INTEREST	.00	274.35-	.00	97.62-	181.04	180.00-
2018 041-360-100	INTEREST	.00	74.88-	.00	22.15-	238.06	75.00-
2018 042-360-100	INTEREST INCOME	.00	15.26-	.00	18.47-	17.38-	35.00-
2018 043-360-100	INTEREST INCOME	.00	.00	.00	4.50-	.00	
2018 044-360-100	INTEREST INCOME	.00	1,406.80-	.00	538.48-	161.25	
2018 045-360-100	INTEREST	.00	324.12-	.00	85.86-	277.50	
2018 047-360-100	INTEREST	.00	45.13-	.00	13.11-	244.24	40.00-
2018 048-360-100	DEPOSITORY INTEREST	.00	84.28-	.00	54.97-	53.32	150.00-
2018 049-360-100	INTEREST INCOME	.00	319.41-	.00	104.16-	206.65	300.00-
2018 050-360-100	INTEREST INCOME	.00	.00	.00	6.14-	.00	
2018 051-360-100	INTEREST	.00	86.00-	.00	35.10-	145.01	50.00-
2018 052-360-100	INTEREST	.00	693.60-	.00	226.61-	206.08	800.00-
2018 053-360-100	DEPOSITORY INTEREST	.00	13.21-	.00	7.18-	83.98	8.00-
2018 054-360-100	INTEREST	.00	328.49-	.00	142.92-	129.84	600.00-
2018 055-360-100	INTEREST	.00	409.30-	.00	143.80-	184.63	500.00-
2018 056-360-100	INTEREST	.00	40.80-	.00	14.59-	179.64	30.00-
2018 057-360-100	INTEREST	.00	535.50-	.00	141.72-	277.86	200.00-
2018 058-360-100	INTEREST	.00	6.76-	.00	4.28-	57.94	30.00-
2018 059-360-100	INTEREST	.00	106.38-	.00	47.64-	123.30	150.00-
2018 086-360-100	INTEREST INCOME	.00	547.04-	.00	102.15-	435.53	300.00-
2018 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2018 094-360-100	INTEREST	.00	.00	.00	2.73-	.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	35.09-	.00	.60-	5748.33	23.00-
2018 852-360-100	INTEREST	.00	103.87-	.00	79.51-	30.64	160.00-
2018 853-360-100	INTEREST	.00	15.17-	.00	.00	.00	25.00-
2018 854-360-100	INTEREST INCOME	.00	21.05-	.00	.00	.00	
2018 874-360-100	INTEREST	.00	.94-	.00	.12-	683.33	
2018 893-360-100	INTEREST	.00	230.25-	.00	112.86-	104.01	150.00-
2018 894-360-100	INTEREST INCOME	.00	66.80-	.00	46.16-	44.71	200.00-
ENDING REPORT TOTALS		.00	23,967.97-	.00	9,151.25-	.00	

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2017 THROUGH SEPTEMBER 2018

As of January 31, 2018

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		

Eastland County Treasurer
Month Ending Bank Account Totals

January 2018

General	3,108,986.13
General Texpool	316,760.32
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	924,938.62
Tax Increment Fund	337.62
Grants	1,083,343.22
Indigent Defense Grant	0.00
Jury	41,337.37
Dist Ct Recds Pres	23,938.89
Dispatch	284,984.75
Dispatch CD's	80,000.00
JP Court Tech	70,029.55
Dist Clk Rcds Mgt	19,064.97
Elections	42.92
Adult Probation	184,813.59
Juvenile Probation	93,117.94
Court Tech	11,592.00
County Farm	14,161.47
County Farm CD's	30,000.00
Law Library	79,921.79
DA Hot Check	22,248.96
DA Forfeiture	174,297.56
DA Federal Forfeiture	24,753.37
DA State	4,938.85
Cthouse Security	146,799.58
Co Clk Recds Mgt	106,099.89
Dst Clk Recds Archival	10,456.89
Co Clk Recds Archival	140,023.20
Vital Statistics	1,811.77
County Recds Pres	27,414.06
Co Clk E-file Revenue	316.28
Dst Clk E-file Revenue	4,861.22
Health Reimb Account	134,440.05
Special Revenue	45,249.79
JP #1	16,289.70
JP #1 Cash Bond	751.60
JP #2	8,680.12
JP #2 Cash Bond	954.00
JP #4	578.90
Historical Commission	3,198.69
Unclaimed Property	11,016.94
Sheriff Seizure	CLOSED
Payroll	6,618.24
Operations Clearing	211,390.24
Constable #1 LEOSE	8,800.15
DA Pretrial Intervention Prog	6,244.22
Constable #1 LEOSE	5,283.58
FCS Programming	237.44
Tax Chapt 19	0.00
Total	9,848,344.44



County of Eastland

COUNTY TREASURER

100 West Main St., Suite 201
Eastland, Texas 76448

Phone (254) 629-2672
Fax (254) 629-6068

Courtney Honea
Deputy Treasurer
Rena Pharr
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING January 31, 2018

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Eastland County. {Texas Local Government Code Section 114.026 (a) (b)} The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance \$9,848,344.44

Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 12th day of March, 2018.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on March 12, 2018, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of January 31, 2018, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

John "Buzzy" Rutledge, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 12th day of March, 2018, and recorded the day of , 2018.

Cathy Jentho, County Clerk

**COUNTY OF EASTLAND
INVESTMENT REPORT
JANUARY 2018**

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	0.75%
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	316,760.32		XXXXX0004			1.3438%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	6/27/2018	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	45,249.79		XXXXX00390			1.3760%

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 March 12, 2018

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer



AUTHORIZATION TO RELEASE PLEDGE

Date: 01/22/2018
Ref: Acct. 1000100

Please consider this your authorization to **RELEASE PLEDGE** for the following security/securities.

CUSIP 189707GK2, 495,000.00 PAR, MAT 02/15/2029

This security is being sold 01/23/2018.

CUSIP 796116RX1, 4,420,000.00 PAR, MAT 02/15/2024

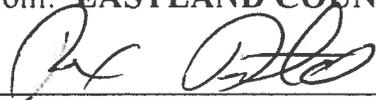
This security is being sold 01/24/2018.

We are replacing this pledge with:

CUSIP 3137FCM43, 6,000,000.00 PAR, MAT 10/25/2024

Release from: **EASTLAND COUNTY**

Signature

 25 JAN 2018

Thank you,
NICOLE MCPHERSON



First Financial Bank
Sr. Safekeeping Rep
nmcperson@ffin.com



AUTHORIZATION TO RELEASE PLEDGE

Date: 01/22/2018
Ref: Acct. 1000100

Please consider this your authorization to **RELEASE PLEDGE** for the following security/securities.

CUSIP 189707GK2, 495,000.00 PAR, MAT 02/15/2029

This security is BEING sold 01/23/2018.

CUSIP 796116RX1, 4,420,000.00 PAR, MAT 02/15/

We are replacing this pledge with:

CUSIP 3137FCM43, 6,000,000.00 PAR, MAT 10/25/2024

Release from: **EASTLAND COUNTY**

Signature

Thank you,
NICOLE MCPHERSON

First Financial Bank
Sr. Safekeeping Rep
nmcpherson@ffin.com

Ray Fields, Eastland County Judge
400 West Main, Ste. 203
Eastland, TX 76448

Date/Time signed 23 JAN 2018

11:24 AM