

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF MARCH 2018

Submitted to Eastland County Commissioners' Court on May 14, 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	3,086,905.47	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	317,494.96 1,607,218.00 1,250,000.00 250,000.00 250,000.00	5,761,618.43
2018 020 ROAD AND BRIDGE	R & B FUND	741,718.49			741,718.49
2018 021 TIRZ FUND	TIRZ	528.67			528.67
2018 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	1,082,753.48			1,082,753.48
2018 027 JURIES FUND	JURY	37,980.78			37,980.78
2018 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	24,573.23			24,573.23
2018 039 COUNTY COOP DISPATCH	DISPATCH	266,669.88	COOP CD	80,000.00	346,669.88
2018 040 JUSTICE COURT TECH	JP TECH	70,723.82			70,723.82
2018 041 DIST CLK REC MGMT	DST CLK RM	19,484.92			19,484.92
2018 042 ELECTION SERVICES	ELECTIONS	43.03			43.03
2018 043 CONSTABLE#4-LEOSE	CON4 LOOSE				
2018 044 CSCD ADULT PROBATION	AD PROB	209,941.40			209,941.40
2018 045 JUVENILE PROBATION	JUV PROB	74,721.84			74,721.84
2018 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	CO FARM	11,954.83			11,954.83
2018 048 COUNTY FARM	CO FARM	13,267.32	CO FARM CD C FARM CD2	30,000.00	43,267.32
2018 049 LAW LIBRARY	LAW LIB	79,538.00			79,538.00
2018 050 CONSTABLE #2 LOOSE	CON2 LOOSE				
2018 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,016.81			23,016.81
2018 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	FORFEITD A FORT DAFEDFORF	174,419.26			174,419.26
2018 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,459.61			1,459.61
2018 054 COURTHOUSE SECURITY	CTHSE SEC	125,218.05			125,218.05
2018 055 COUNTY CLERK-REC MGMT	CO CLK RM	111,560.62			111,560.62

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,818.39			10,818.39
2018 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	147,280.11			147,280.11
2018 058 VITAL STATISTICS-PRESERV	VITAL STAT	1,965.48			1,965.48
2018 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	29,182.24			29,182.24
2018 084 COUNTY CLERK E-FILING	CC EFILE	1,720.17			1,720.17
2018 085 DISTRICT CLERK E-FILING	DC EFILE	7,575.22			7,575.22
2018 086 HEALTH REIMBURSEMENT ACCT FUNHRA		132,210.76			132,210.76
2018 088 SPECIAL REVENUE-STATE FEES	SP REV ST	107,139.65			107,139.65
2018 089 JUSTICE OF THE PEACE #1	JP #1	29,213.81			
	JP1 BOND	878.00			
	JP1 BOND				30,091.81
2018 090 JUSTICE OF THE PEACE #2	JP #2	18,752.34			
	JP2 BOND	954.00			
	JP #4	728.74			19,706.34
2018 091 JUSTICE OF THE PEACE #4	JP #4	728.74			728.74
2018 092 HISTORICAL COMMISSION	HIST COMM	3,198.69			3,198.69
2018 093 UNCLAIMED PROPERTY	UNCLM PROP	14,303.35			14,303.35
2018 094 SHERIFF SEIZURE FUND	SHER SEIZ				
2018 095 SHERIFF LEOSE FUND	SHERLEOSE	6,358.18			6,358.18
2018 096 COUNTY CLERK CASH BOND	CASH BOND	16,724.00			16,724.00
2018 097 DISTRICT CLERK CASH BOND FUNCASH BOND		45,542.00			45,542.00
2018 098 PAYROLL CLEARING	PAYROLL	6,279.13			6,279.13
2018 099 OPERATIONS CLEARING	OPER CLR OP CLR	144,229.06			144,229.06
2018 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,465.65			9,465.65
2018 852 DIST ATTY FED FORFEITURE	DAFEDFORF	23,837.33			23,837.33
2018 853 PRETRIAL INTERVENTION PROGRADA PTIP		11,827.60			11,827.60
2018 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,975.14			5,975.14
2018 874 FCS PROGRAMS	FCS PROGR	238.03			238.03
2018 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,661.71			
		19,201.46			46,863.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		203,390.93			203,390.93
2018 877 DISTRICT CLERK CUSTODIAN FUNAGENCY					
AGENCY		6,471.93			
AGENCY					
AGENCY		1,031.70			
AGENCY		2,206.81			
AGENCY		537.84			
AGENCY					
AGENCY		13,122.59			
AGENCY		13,532.44			
2018 878 DISTRICT CLERK REGISTRY ACCTAGENCY		897,856.24			
AGENCY		59,763.04			
AGENCY		48,669.82			
AGENCY					
2018 879 SHERIFF INMATE-COMMISSARY FUAGENCY		14,041.82			
2018 882 SHERIFF CASH BOND		2,001.00			
2018 883 CHAPTER 19	TAX CHAP19				
2018 884 TAX COLLECTOR AUTO FUND	AGENCY	348,674.38			
2018 885 DA HOT CHECK FUND	AGENCY	6,822.17			
2018 886 DA SEIZURE FUNDS	AGENCY	73,200.21			
AGENCY					
2018 891 DA LEOSE FUND	DALEOSE	1,864.77			
2018 892 TAX COLLECTOR AD VALOREM FUNAGENCY		518.14			
2018 893 TAX ASSESSOR VIT FUND	AGENCY	1,285.91			
2018 894 SHERIFF COMISSARY FUND	ENTERPRISE	45,425.40			
2018 895 ADULT CSCD FUND	AGENCY	117.94-			
2018 901 GENERAL FIXED ASSETS					
2018 902 GENERAL LONG TERM DEBT					
TOTAL		8,720,038.95		2,784,712.96	11,504,751.91

CHECK ACCOUNT

CHECK

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 LIB
 ACCOUNT BALANCE - CON2 LEOSE
 ACCOUNT BALANCE - DA-HOT CK
 ACCOUNT BALANCE - D A FORT
 ACCOUNT BALANCE - DAFEDFORF
 ACCOUNT BALANCE - DA STATE
 ACCOUNT BALANCE - CTHSE SEC
 ACCOUNT BALANCE - CO CLK RM
 ACCOUNT BALANCE - DSTCLKARC
 ACCOUNT BALANCE - CO CLK ARC
 ACCOUNT BALANCE - VITAL STAT
 ACCOUNT BALANCE - COUNTY RM
 ACCOUNT BALANCE - CC EFILE
 ACCOUNT BALANCE - DC EFILE
 ACCOUNT BALANCE - HRA
 ACCOUNT BALANCE - SP REV ST
 ACCOUNT BALANCE - JP #1
 ACCOUNT BALANCE - JP1 BOND
 ACCOUNT BALANCE - JP #2
 ACCOUNT BALANCE - JP2 BOND
 ACCOUNT BALANCE - JP #4
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - UNCLM PROP
 ACCOUNT BALANCE - 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 - DSTCLKCRT
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

3,086,905.47
 741,718.49
 528.67
 1,082,753.48
 37,980.78
 24,573.23
 266,669.88
 70,723.82
 19,484.92
 209,941.40
 74,721.84
 11,954.83
 13,267.32
 79,538.00
 5,975.14
 23,016.81
 174,419.26
 23,837.33
 1,459.61
 125,218.05
 111,560.62
 10,818.39
 147,280.11
 1,965.48
 29,182.24
 1,720.17
 7,575.22
 132,210.76
 107,139.65
 29,213.81
 878.00
 18,752.34
 954.00
 728.74
 3,198.69
 14,303.35
 6,358.18
 62,266.00
 6,279.13
 144,229.06
 9,465.65
 11,827.60
 1,238.03
 1,536,481.27
 203,390.93
 1,864.77
 45,425.40

TOTAL 8,720,038.95

TDOA ACCOUNT

TDOA

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

317,494.96
 1,607,218.00
 250,000.00
 250,000.00
 250,000.00
 80,000.00
 30,000.00

TOTAL

2,784,712.96

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 GENERAL FUND	298,079.69	588,410.30	7,629,254.68	5,037,104.25
2018 ROAD AND BRIDGE	96,342.27	146,246.48	1,641,531.06	994,174.54
2018 TIRZ FUND	190.67	.00	192.39	.00
2018 GRANTS FUND	45,921.96	40,671.96	329,217.67	509,792.86
2018 JURIES FUND	95.49	1,716.00	4,111.50	9,570.00
2018 DISTRICT COURT RECORDS PRESERV	383.40	.00	1,746.14	.00
2018 COUNTY COOP DISPATCH	11,041.58	32,741.55	406,837.28	227,916.42
2018 JUSTICE COURT TECH	1,271.08	.00	5,438.74	11,557.74
2018 DIST CLK REC MGMT	244.78	.00	1,169.40	.00
2018 ELECTION SERVICES	.06	.00	15.37	6,723.10
2018 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2018 CSCD ADULT PROBATION	133,981.40	46,217.56	371,534.72	343,240.88
2018 JUVENILE PROBATION	201.68	60,889.49	160,424.87	179,091.14
2018 COUNTY & DIST COURT TECHNOLOGY	236.85	.00	1,016.21	.00
2018 COUNTY FARM	309.41	640.21	909.66	6,144.43
2018 LAW LIBRARY	1,019.15	975.12	4,578.07	4,849.91
2018 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK	380.86	.00	2,045.85	3,510.00
2018 DISTRICT ATTY STATE FORFEITUR	238.09	.00	2,326.97	.00
2018 DISTRICT ATTY STATE FUNDS	1.99	3,484.80	18,352.09	20,908.80
2018 COURTHOUSE SECURITY	2,090.43	13,075.40	119,690.61	78,970.88
2018 COUNTY CLERK-REC MGMT	3,981.36	934.20	19,822.92	7,205.93
2018 DIST CLERK RECORD ARCHIVAL	204.70	.00	961.30	.00
2018 CO CLERK RECORD ARCHIVAL	3,898.53	.00	19,682.41	.00
2018 VITAL STATISTICS-PRESERV	71.64	.00	405.47	.00
2018 COUNTY REC. MGMT./PRESERV	1,142.81	.00	5,053.92	7,799.99

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** 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	181.61	2,561.10	17,178.85	28,652.74
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	.00	947.00	.00
2018 UNCLAIMED PROPERTY	.00	.00	.00	.00
2018 SHERIFF SEIZURE FUND	.00	.00	.00	.97
2018 SHERIFF LEOSE FUND	.00	270.00	2,367.07	360.00
2018 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2018 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2018 CONSTABLE #1 LEOSE	12.96	36.00	736.59	81.00
2018 DIST ATTY FED FORFEITURE	32.86	637.26	164.03	3,882.52
2018 PRETRIAL INTERVENTION PROGRAM	5,391.99	.00	10,140.55	.00
2018 CONSTABLE #2 LEOSE	685.66	.00	712.61	45.00
2018 FCS PROGRAMS	.32	.00	1.53	.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	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 DA HOT CHECK FUND	.00	.00	.00	.00
2018 DA SEIZURE FUNDS	.00	.00	.00	.00
2018 DA LEOSE FUND	.00	36.00	677.95	354.00
2018 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2018 TAX ASSESSOR VIT FUND	15.05	.00	350.09	.00
2018 SHERIFF COMISSARY FUND	655.16	2,150.11	44,925.43	19,982.72
2018 ADULT CSCD FUND	.00	.00	.00	.00
2018 GENERAL FIXED ASSETS	.00	.00	.00	.00
2018 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	608,305.49	941,693.54	10,824,521.00	7,501,919.82

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	3,473,799.56	338,450.42	725,344.51	3,086,905.47
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	317,086.82	408.14	.00	317,494.96
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	6,150,254.38	338,858.56	725,344.51	5,763,768.43
2018 ROAD AND BRIDGE				
CASH IN BANK	867,854.18	132,514.62	258,650.31	741,718.49
FUND TOTALS	867,854.18	132,514.62	258,650.31	741,718.49
2018 TIRZ FUND				
CASH IN BANK	338.00	190.67	.00	528.67
FUND TOTALS	338.00	190.67	.00	528.67
2018 GRANTS FUND				
CASH IN BANK	1,077,503.48	45,921.96	40,671.96	1,082,753.48
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	45,921.96	40,671.96	1,082,753.48
2018 JURIES FUND				
CASH IN BANK	39,611.29	201.49	1,832.00	37,980.78
FUND TOTALS	39,611.29	201.49	1,832.00	37,980.78
2018 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	24,229.83	343.40	.00	24,573.23
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	24,229.83	343.40	.00	24,573.23
2018 COUNTY COOP DISPATCH				
CASH IN BANK	289,494.04	11,041.58	33,865.74	266,669.88
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	369,494.04	11,041.58	33,865.74	346,669.88
2018 JUSTICE COURT TECH				
CASH IN BANK	70,850.34	1,014.97	1,141.49	70,723.82
FUND TOTALS	70,850.34	1,014.97	1,141.49	70,723.82
2018 DIST CLK REC MGMT				
CASH IN BANK	19,269.99	214.93	.00	19,484.92
FUND TOTALS	19,269.99	214.93	.00	19,484.92
2018 ELECTION SERVICES				
CASH IN BANK	42.97	.06	.00	43.03
FUND TOTALS	42.97	.06	.00	43.03
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	169,053.69	87,259.91	46,372.20	209,941.40
FUND TOTALS	169,053.69	87,259.91	46,372.20	209,941.40
2018 JUVENILE PROBATION CASH IN BANK	92,207.50	765.23	18,250.89	74,721.84
FUND TOTALS	92,207.50	765.23	18,250.89	74,721.84
2018 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	11,725.28	229.55	.00	11,954.83
FUND TOTALS	11,725.28	229.55	.00	11,954.83
2018 COUNTY FARM CASH IN BANK	13,832.03	309.41	874.12	13,267.32
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	43,832.03	309.41	874.12	43,267.32
2018 LAW LIBRARY CASH IN BANK	80,023.63	809.15	1,294.78	79,538.00
FUND TOTALS	80,023.63	809.15	1,294.78	79,538.00
2018 CONSTABLE #2 LEASE CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK CASH IN BANK	22,635.95	380.86	.00	23,016.81
FUND TOTALS	22,635.95	380.86	.00	23,016.81
2018 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	174,492.27	238.09	311.10	174,419.26
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	174,492.27	238.09	311.10	174,419.26
2018 DISTRICT ATTY STATE FUNDS CASH IN BANK	1,457.62	1.99	.00	1,459.61
FUND TOTALS	1,457.62	1.99	.00	1,459.61
2018 COURTHOUSE SECURITY CASH IN BANK	138,456.53	1,803.64	15,042.12	125,218.05
FUND TOTALS	138,456.53	1,803.64	15,042.12	125,218.05
2018 COUNTY CLERK-REC MGMT CASH IN BANK	108,813.80	3,876.36	1,129.54	111,560.62
FUND TOTALS	108,813.80	3,876.36	1,129.54	111,560.62
2018 DIST CLERK RECORD ARCHIVAL CASH IN BANK	10,633.69	184.70	.00	10,818.39
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,633.69	184.70	.00	10,818.39
2018 CO CLERK RECORD ARCHIVAL CASH IN BANK	143,481.58	3,798.53	.00	147,280.11
FUND TOTALS	143,481.58	3,798.53	.00	147,280.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	1,892.84 1,892.84	72.64 72.64	.00 .00	1,965.48 1,965.48
2018 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	28,098.02 28,098.02	1,084.22 1,084.22	.00 .00	29,182.24 29,182.24
2018 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,842.47 1,842.47	1,915.17 1,915.17	2,037.47 2,037.47	1,720.17 1,720.17
2018 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	6,939.06 6,939.06	7,575.22 7,575.22	6,939.06 6,939.06	7,575.22 7,575.22
2018 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	134,590.25 134,590.25	181.61 181.61	2,561.10 2,561.10	132,210.76 132,210.76
2018 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	71,599.38 71,599.38	35,629.37 35,629.37	89.10 89.10	107,139.65 107,139.65
2018 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	20,210.67 878.00 0.00 21,088.67	29,428.31 0.00 0.00 29,428.31	20,425.17 0.00 0.00 20,425.17	29,213.81 878.00 0.00 30,091.81
2018 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	15,732.69 954.00 0.00 16,686.69	16,360.13 0.00 0.00 16,360.13	13,340.48 0.00 0.00 13,340.48	18,752.34 954.00 0.00 19,706.34
2018 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	729.28 0.00 729.28	728.74 0.00 728.74	729.28 0.00 729.28	728.74 0.00 728.74
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	3,286.41 3,286.41	.00 .00	14,303.35 14,303.35
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	6,628.18 6,628.18	.00 .00	270.00 270.00	6,358.18 6,358.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	18,324.00 18,324.00	.00 200.00 200.00	.00 1,800.00 1,800.00	.00 16,724.00 16,724.00
2018 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	43,050.00 43,050.00	2,492.00 2,492.00	.00 .00	45,542.00 45,542.00
2018 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,256.04 6,256.04	302,289.78 302,289.78	302,266.69 302,266.69	6,279.13 6,279.13
2018 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 148,859.82 .00 148,859.82	678.98 1,086,574.68 .00 1,087,253.66	678.98 1,091,205.44 .00 1,091,884.42	.00 144,229.06 .00 144,229.06
2018 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,488.69 9,488.69	12.96 12.96	36.00 36.00	9,465.65 9,465.65
2018 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	24,158.47 24,158.47	343.96 343.96	665.10 665.10	23,837.33 23,837.33
2018 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	6,751.61 6,751.61	5,075.99 5,075.99	.00 .00	11,827.60 11,827.60
2018 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	5,289.48 5,289.48	685.66 685.66	.00 .00	5,975.14 5,975.14
2018 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	237.71 237.71	3.57 3.57	3.25 3.25	238.03 238.03
2018 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEBBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	27,623.97 .00 .00 19,175.20 46,799.17	37.74 .00 .00 26.26 64.00	.00 .00 .00 .00 .00	27,661.71 .00 .00 19,201.46 46,863.17
2018 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	214,326.19 214,326.19	.00 .00	10,935.26 10,935.26	203,390.93 203,390.93
2018 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD-JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON	.00 6,471.93 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 6,471.93 .00 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD - NORMA HARLAN 31731	1,031.55	.15	.00	1,031.70
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	537.57	.27	.00	537.84
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,122.59	.00	.00	13,122.59
BANK ACCT A GALLARDO 42673	13,532.44	.00	.00	13,532.44
CD-BRANDON STEELE, JR	.00	10,000.00	.00	10,000.00
CD-HARMONY STEELE	.00	10,000.00	.00	10,000.00
FUND TOTALS	36,902.89	20,000.42	.00	56,903.31
2018 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	893,899.65	3,956.59	.00	897,856.24
CASH IN BANK - LEE OWEN	59,681.50	81.54	.00	59,763.04
CASH IN BANK - CARL SITTING	48,603.41	66.41	.00	48,669.82
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,002,184.56	4,104.54	.00	1,006,289.10
2018 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	11,791.67	7,796.46	5,546.31	14,041.82
FUND TOTALS	11,791.67	7,796.46	5,546.31	14,041.82
2018 SHERIFF CASH BOND				
INTERNAL CASH	1.00	4,692.00	2,692.00	2,001.00
FUND TOTALS	1.00	4,692.00	2,692.00	2,001.00
2018 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	219,746.37	680,927.49	551,999.48	348,674.38
FUND TOTALS	219,746.37	680,927.49	551,999.48	348,674.38
2018 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	2,357.87	.00	6,822.17
FUND TOTALS	4,464.30	2,357.87	.00	6,822.17
2018 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	73,200.21	.00	.00	73,200.21
FUND TOTALS	73,200.21	.00	.00	73,200.21
2018 DA LEOSE FUND				
CASH IN BANK	1,900.77	.00	36.00	1,864.77
FUND TOTALS	1,900.77	.00	36.00	1,864.77
2018 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	104,572.50	1,703.13	105,757.49	518.14
FUND TOTALS	104,572.50	1,703.13	105,757.49	518.14
2018 TAX ASSESSOR VIT FUND				
INTERNAL CASH	10,825.31	15.06	9,554.46	1,285.91
FUND TOTALS	10,825.31	15.06	9,554.46	1,285.91
2018 SHERIFF COMISSARY FUND				
CASH IN BANK	46,920.35	655.16	2,150.11	45,425.40
FUND TOTALS	46,920.35	655.16	2,150.11	45,425.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 ADULT CSCD FUND	122.94-	114,207.43	114,202.43-	117.94-
CASH IN BANK	122.94-	114,207.43	114,202.43-	117.94-
FUND TOTALS				
2018 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS				
2018 GENERAL LONG TERM DEBT	65,862.77	.00	.00	65,862.77
AMOUNTS TO BE PROVIDED-CO	560,712.41	.00	.00	560,712.41
AMOUNTS TO BE PROVIDED-LEASE	626,575.18	.00	.00	626,575.18
FUND TOTALS				
GRAND TOTALS	12,583,075.89	2,961,102.62	3,390,701.42-	12,153,477.09

Reportfolio

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

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Safekeeping

Code Cusip Description Maturity Prerefund Pool Moody Original Face Pledged Original Face Value Pledged Par Value Pledged Book Value Pledged Market Value

Location	Trans#	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
FNBK	66748PHA3		N W HARRIS CNTY TX MUNI UTILIT	10/1/2018		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$370,000.00	\$370,000.00	\$372,099.45	\$372,099.45	\$372,223.70	
FROST NATIONAL BANK	304148201301110		FAS				AA	100.00%								
FNBK	41419NKD9		HARRIS CNTY TX MUNI UTILITY DI	9/1/2020		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00	\$940,294.58	\$940,294.58	\$954,951.50	
FROST NATIONAL BANK	257442201201121		FAS				AA	100.00%								
FNBK	41450GJJ3		HARRIS CNTY TEX WTR CTL & IMPT	9/1/2022		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$336,300.68	\$336,300.68	\$345,910.95	
FROST NATIONAL BANK	237377201107191		FAS				AA	100.00%								
FNBK	66283ACF1		NORTH TEX MUN WTR DIST TEX REG	6/1/2023	6/1/2019 @ 100	4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$349,430.79	\$349,430.79	\$362,586.00	
FROST NATIONAL BANK	145254200903181		FAS				AA	100.00%								
FNBK	805397FX9		SAVOY TEX INDPT SCH DIST	2/15/2024		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$237,916.61	\$237,916.61	\$245,906.40	
FROST NATIONAL BANK	145138200903171		FAS				AAA	100.00%								
FNBK	400524FU3		GUADALUPE-BLANCO RIVER AUTH TX	8/15/2024		5.000	Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$730,000.00	\$788,953.14	\$788,953.14	\$811,592.10	
FROST NATIONAL BANK	316169201304180		FAS				A+	100.00%								
FNBK	935698CR9		WARREN TEX INDPT SCH DIST	2/15/2025	2/15/2019 @ 100	4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$314,686.76	\$314,686.76	\$322,799.40	
FROST NATIONAL BANK	148180200904141		FAS				AA	100.00%								
FNBK	248799FD5		DENTON CNTY TX LEVEE IMPT DIST	8/1/2029		4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$300,982.40	\$300,982.40	\$308,765.90	
FROST NATIONAL BANK	308008201302121		FAS				AA	100.00%								
FNBK	041806FM7		ARLINGTON TX HGR EDU FIN CORPE	2/15/2036		5.000	NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,086,727.73	\$1,086,727.73	\$1,121,930.00	
FROST NATIONAL BANK	457645201702221		FAS				AAA	18.57%								
9 Muni Tax Exempt - Fixed Rate																
FNBK	3137FBX27		FHR 4739 PA	11/15/2046		3.000		\$24,300,000.00	\$975,189.85	\$1,000,000.00	\$975,189.85	\$975,189.85	\$986,993.58	\$986,993.58	\$968,452.07	
FROST NATIONAL BANK	482414201712220		FAS					4.12%								

** 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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Management Report
Pledged To: EASTLAND COUNTY

Date: 31-Mar-18
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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
1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,121,625.97	\$6,025,779.60
FROST NATIONAL BANK AFS										
1 CMBS - Fixed Rate										
Total Pledged 11 To: EASTLAND COUNTY										
							\$1,000,000.00	\$975,189.85	\$986,993.58	\$968,452.07
							\$6,000,000.00	\$6,000,000.00	\$6,121,625.97	\$6,025,779.60
							\$6,000,000.00	\$6,000,000.00	\$6,121,625.97	\$6,025,779.60
							\$11,555,000.00	\$11,530,189.85	\$11,836,011.69	\$11,840,897.62

\$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	\$6,975,189.85	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
2018 010-360-100	INTEREST	.00	28,067.90-	.00	10,544.99-	166.17	20,000.00-
2018 020-360-100	INTEREST	.00	3,588.58-	.00	1,781.62-	101.42	3,500.00-
2018 021-360-100	INTEREST EARNED	.00	2.24-	.00	.00	.00	
2018 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 027-360-100	INTEREST INCOME	.00	261.50-	.00	59.68-	338.17	125.00-
2018 038-360-100	INTEREST	.00	154.14-	.00	44.87-	243.53	90.00-
2018 039-360-100	INTEREST	.00	120.80-	.00	34.03-	254.98	60.00-
2018 040-360-100	INTEREST	.00	450.22-	.00	161.51-	178.76	180.00-
2018 041-360-100	INTEREST	.00	122.83-	.00	37.09-	231.17	75.00-
2018 042-360-100	INTEREST INCOME	.00	15.37-	.00	33.40-	53.98-	35.00-
2018 043-360-100	INTEREST INCOME	.00	.00	.00	4.50-	.00	
2018 044-360-100	INTEREST INCOME	.00	2,245.07-	.00	854.88-	162.62	
2018 045-360-100	INTEREST	.00	537.57-	.00	105.57-	409.21	
2018 047-360-100	INTEREST	.00	74.40-	.00	22.13-	236.20	40.00-
2018 048-360-100	DEPOSITORY INTEREST	.00	128.42-	.00	85.12-	50.87	150.00-
2018 049-360-100	INTEREST INCOME	.00	518.07-	.00	173.27-	199.00	300.00-
2018 050-360-100	INTEREST INCOME	.00	.00	.00	6.14-	.00	
2018 051-360-100	INTEREST	.00	141.79-	.00	57.45-	146.81	50.00-
2018 052-360-100	INTEREST	.00	1,126.40-	.00	375.36-	200.09	800.00-
2018 053-360-100	DEPOSITORY INTEREST	.00	18.77-	.00	8.85-	112.09	8.00-
2018 054-360-100	INTEREST	.00	667.37-	.00	274.56-	143.07	600.00-
2018 055-360-100	INTEREST	.00	679.80-	.00	240.82-	182.29	500.00-
2018 056-360-100	INTEREST	.00	67.30-	.00	24.15-	178.67	30.00-
2018 057-360-100	INTEREST	.00	892.41-	.00	235.42-	279.07	200.00-
2018 058-360-100	INTEREST	.00	11.47-	.00	7.25-	58.21	30.00-
2018 059-360-100	INTEREST	.00	176.91-	.00	76.23-	132.07	150.00-
2018 086-360-100	INTEREST INCOME	.00	878.85-	.00	150.97-	482.14	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	3.08-	.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	58.29-	.00	8.34-	598.92	23.00-
2018 852-360-100	INTEREST	.00	164.03-	.00	129.92-	26.25	160.00-
2018 853-360-100	INTEREST	.00	34.55-	.00	.00	.00	25.00-
2018 854-360-100	INTEREST INCOME	.00	34.31-	.00	.00	.00	
2018 874-360-100	INTEREST	.00	1.53-	.00	.20-	665.00	
2018 893-360-100	INTEREST	.00	350.09-	.00	122.86-	184.95	150.00-
2018 894-360-100	INTEREST INCOME	.00	241.94-	.00	75.78-	219.27	200.00-
ENDING REPORT TOTALS		.00	41,832.92-	.00	15,740.04-	.00	

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2017 THROUGH SEPTEMBER 2018

As of March 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

March 2018

General	3,085,836.17
General Texpool	317,494.96
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	738,718.49
Tax Increment Fund	528.67
Grants	1,082,753.48
Indigent Defense Grant	0.00
Jury	39,690.78
Dist Ct Recds Pres	24,565.23
Dispatch	266,669.88
Dispatch CD's	80,000.00
JP Court Tech	70,719.82
Dist Clk Rcds Mgt	19,484.92
Elections	43.03
Adult Probation	209,862.20
Juvenile Probation	74,721.84
Court Tech	11,954.83
County Farm	13,267.32
County Farm CD's	30,000.00
Law Library	79,538.00
DA Hot Check	22,666.88
DA Forfeiture	174,419.26
DA Federal Forfeiture	23,837.33
DA State	1,459.61
Cthouse Security	125,192.05
Co Clk Recds Mgt	111,390.62
Dst Clk Recds Archival	10,818.39
Co Clk Recds Archival	147,110.11
Vital Statistics	1,963.48
County Recds Pres	29,182.24
Co Clk E-file Revenue	1,687.17
Dst Clk E-file Revenue	6,593.22
Health Reimb Account	132,210.76
Special Revenue	106,842.95
JP #1	29,213.81
JP #1 Cash Bond	878.00
JP #2	18,752.34
JP #2 Cash Bond	954.00
JP #4	728.74
Historical Commission	3,198.69
Unclaimed Property	14,303.35
Sheriff Seizure	CLOSED
Payroll	6,572.96
Operations Clearing	302,520.52
Constable #1 LEOSE	9,501.65
DA Pretrial Intervention Prog	11,827.60
Constable #1 LEOSE	5,975.14
FCS Programming	238.03
Tax Chapt 19	0.00
Total	9,803,106.52

**COUNTY OF EASTLAND
INVESTMENT REPORT
MARCH 01 - MARCH 31, 2018**

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB	250,000.00			250,000.00	47.95	12/22/2014	XXXXXXXX5174	4/5/2018	240 days	0.25%
Certificate of Deposit-FFB	250,000.00			250,000.00	47.94	12/22/2014	XXXXXXXX5173	6/4/2018	210 days	0.25%
Certificate of Deposit-FFB	250,000.00			300,000.00	57.53	11/28/2011	XXXXXXXX4919	6/24/2018	240 days	0.25%
Certificate of Deposit-FFB	250,000.00			250,000.00	51.37	12/3/2012	XXXXXXXX4995	11/2/2018	270 days	0.25%
Certificate of Deposit-FFB(OPEB)	67,218.00			67,218.00	14.92	3/30/2017	XXXXXXXX5254	3/30/2019	12 months	0.27%
Certificate of Deposit-FFB	490,000.00			490,000.00	281.92	6/28/2016	XXXXXXXX5230	6/28/2019	18 months	0.75%
Certificate of Deposit-Schertz	250,000.00			250,000.00	95.89	11/20/2015	XXXXXXXX0388	11/19/2018	12 mos	0.50%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2018	12 mos	0.40%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	493.15	3/29/2016	XXXXXXXX81	3/29/2018	12 mos	0.80%
Tex-Pool	317,086.82	408.14		317,494.96	408.14		XXXXXXXX0004			1.6444%

COOPERATIVE DISPATCH FUND #39										
Certificate of Deposit	30,000.00			30,000.00	5.67	5/19/2014	XXXXXXXX5139	6/27/2018	150 days	0.23%
Certificate of Deposit	50,000.00			50,000.00	13.42	6/26/2017	XXXXXXXX5263	6/26/2018	12 months	0.35%
COUNTY FARM FUND #48										
Certificate of Deposit	30,000.00			30,000.00	4.94	4/2/2014	XXXXXXXX5116	6/10/2018	90 days	0.20%

SPECIAL REVENUE FUND #88										
Money Market	70,969.63	35,832.43	89.10	106,842.95	129.99		XXXXXXXX00390			1.5585%

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 May 14, 2018

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer