

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF DECEMBER 2018

Submitted to Eastland County Commissioners' Court on January 28, 2019

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	GENERAL TDHCA	1,956,754.62	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	322,214.90 1,080,168.00 250,000.00 250,000.00 250,000.00 505,094.81	4,614,232.33
2019 020 ROAD AND BRIDGE	R & B FUND	722,712.31			722,712.31
2019 021 TIRZ FUND	TIRZ	536.78			536.78
2019 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	753,128.24			753,128.24
2019 027 JURIES FUND	JURY	34,490.17			34,490.17
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	27,763.61			27,763.61
2019 039 COUNTY COOP DISPATCH	DISPATCH	409,089.39	COOP CD	50,000.00	459,089.39
2019 040 JUSTICE COURT TECH	JP TECH	64,996.76			64,996.76
2019 041 DIST CLK REC MGMT	DST CLK RM	21,556.43			21,556.43
2019 042 ELECTION SERVICES	ELECTIONS	11,438.61			11,438.61
2019 043 CONSTABLE#4-LEOSE	CON4 LOESE				
2019 044 CSCD ADULT PROBATION	AD PROB	167,577.00			167,577.00
2019 045 JUVENILE PROBATION	JUV PROB	79,948.30			79,948.30
2019 047 COUNTY & DIST COURT TECHNOLOGOCOURT TECH	TECHNOLOGOCOURT TECH	13,537.43			13,537.43
2019 048 COUNTY FARM	CO FARM	35,003.74	CO FARM CD C FARM CD2		35,003.74
2019 049 LAW LIBRARY	LAW LIB	81,413.65			81,413.65
2019 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2019 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,504.08			21,504.08
2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	184,731.14			184,731.14
2019 053 DISTRICT ATTY STATE FUNDS	DA STATE	6,522.83			6,522.83
2019 054 COURTHOUSE SECURITY	CTHSE SEC	148,468.76			148,468.76

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	103,318.11			103,318.11
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,664.63			11,664.63
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	79,372.30			79,372.30
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,049.67			2,049.67
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	27,702.45			27,702.45
2019 084 COUNTY CLERK E-FILING	CC EFILE	1,010.64			1,010.64
2019 085 DISTRICT CLERK E-FILING	DC EFILE	6,719.74			6,719.74
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		111,157.13			111,157.13
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	91,917.73			91,917.73
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	5,252.12 878.00			6,130.12
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	10,614.41 954.00			11,568.41
2019 091 JUSTICE OF THE PEACE #4	JP #4				
2019 092 HISTORICAL COMMISSION	HIST COMM	3,198.69			3,198.69
2019 093 UNCLAIMED PROPERTY	UNCLM PROP	14,303.35			14,303.35
2019 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	5,565.00			5,565.00
2019 095 SHERIFF LEOSE FUND	SHERLEOSE	5,173.68			5,173.68
2019 096 COUNTY CLERK CASH BOND	CASH BOND	17,574.00			17,574.00
2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND		18,742.00			18,742.00
2019 098 PAYROLL CLEARING	PAYROLL	6,577.75			6,577.75
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	50,892.20			50,892.20
2019 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,235.18			9,235.18
2019 852 DIST ATTY FED FORFEITURE	DAFDFORF	17,560.96			17,560.96
2019 853 PRETRIAL INTERVENTION PROGRAMA PTIP		18,605.89			18,605.89
2019 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,066.85			6,066.85
2019 874 FCS PROGRAMS	FCS PROGR	241.69			241.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 875 CO CLERK CUSTODIAN	AGENCY	44.68-			44.68-
2019 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	AGENCY	113,662.42			113,662.42
2019 877 DISTRICT CLERK CUSTODIAN FUNVAGENCY	AGENCY	6,530.91			
	AGENCY				
	AGENCY	1,032.80			
	AGENCY	2,206.81			
	AGENCY	538.97			
	AGENCY	13,221.23			
	AGENCY	13,634.16			37,164.88
2019 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	923,177.60			
	AGENCY	60,678.38			
	AGENCY	49,416.86			1,033,272.84
2019 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	17,457.32			17,457.32
2019 882 SHERIFF CASH BOND	AGENCY	201.00			201.00
2019 883 CHAPTER 19	TAX CHAP19				
2019 884 TAX COLLECTOR AUTO FUND	AGENCY	234,569.16			234,569.16
2019 885 DA HOT CHECK FUND	AGENCY	7,374.81			7,374.81
2019 886 DA SEIZURE FUNDS	AGENCY	61,040.04			61,040.04
2019 891 DA LEOSE FUND	DALEOSE	884.69			884.69
2019 892 TAX COLLECTOR AD VALOREM FUNVAGENCY	AGENCY	282.88			282.88
2019 893 TAX ASSESSOR VIT FUND	AGENCY	1,220.37			1,220.37
2019 894 SHERIFF COMMISSARY FUND	ENTERPRISE	38,510.13			38,510.13
2019 895 ADULT CSCD FUND	AGENCY	1.00			1.00
2019 901 GENERAL FIXED ASSETS					
2019 902 GENERAL LONG TERM DEBT					
TOTAL		6,913,118.88		2,707,477.71	9,620,596.59

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	1,956,754.62
ACCOUNT BALANCE - R & B FUND	722,712.31
ACCOUNT BALANCE - TIRZ	536.78
ACCOUNT BALANCE - GRANTS	753,128.24
ACCOUNT BALANCE - JURY	34,490.17
ACCOUNT BALANCE - DST CT RP	27,763.61
ACCOUNT BALANCE - DISPATCH	409,089.39
ACCOUNT BALANCE - JP TECH	64,996.76
ACCOUNT BALANCE - DST CLK RM	21,556.43
ACCOUNT BALANCE - ELECTIONS	11,438.61
ACCOUNT BALANCE - AD PROB	167,577.00
ACCOUNT BALANCE - JUV PROB	79,948.30
ACCOUNT BALANCE - COURT TECH	13,537.43
ACCOUNT BALANCE - CO FARM	35,003.74
ACCOUNT BALANCE - LAW LIB	81,413.65
ACCOUNT BALANCE - CON2 LEOSE	6,066.85
ACCOUNT BALANCE - DA-HOT CK	21,504.08
ACCOUNT BALANCE - D A FORT	184,731.14
ACCOUNT BALANCE - DAFEDFORF	17,560.96
ACCOUNT BALANCE - DA STATE	6,522.83
ACCOUNT BALANCE - CTHSE SEC	148,468.76
ACCOUNT BALANCE - CO CLK RM	103,318.11
ACCOUNT BALANCE - DSTCLKARC	11,664.63
ACCOUNT BALANCE - CO CLK ARC	79,372.30
ACCOUNT BALANCE - VITAL STAT	2,049.67
ACCOUNT BALANCE - COUNTY RM	27,702.45
ACCOUNT BALANCE - CC EFILE	1,010.64
ACCOUNT BALANCE - DC EFILE	6,719.74
ACCOUNT BALANCE - HRA	111,157.13
ACCOUNT BALANCE - SP REV ST	91,917.73
ACCOUNT BALANCE - JP #1	5,252.12
ACCOUNT BALANCE - JP1 BOND	878.00
ACCOUNT BALANCE - JP #2	10,614.41
ACCOUNT BALANCE - JP2 BOND	954.00
ACCOUNT BALANCE - HIST COMM	3,198.69
ACCOUNT BALANCE - UNCLM PROP	14,303.35
ACCOUNT BALANCE - SO SEIZURE	5,565.00
ACCOUNT BALANCE - SHERLEOSE	5,173.68
ACCOUNT BALANCE - CASH BOND	36,316.00
ACCOUNT BALANCE - PAYROLL	6,577.75
ACCOUNT BALANCE - OP CLR	50,892.20
ACCOUNT BALANCE - CON1 LEOSE	9,235.18
ACCOUNT BALANCE - DA PTIP	18,605.89
ACCOUNT BALANCE - FCS PROGR	241.69
ACCOUNT BALANCE - AGENCY	1,392,539.62
ACCOUNT BALANCE - DSTCLKCRT	113,662.42
ACCOUNT BALANCE - DALEOSE	884.69
ACCOUNT BALANCE - ENTERPRISE	38,510.13

TOTAL 6,913,118.88

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	322,214.90
ACCOUNT BALANCE - GEN CD #1	1,080,168.00
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 - GEN PRIME	505,094.81
ACCOUNT BALANCE - COOP CD	50,000.00

TDOA

TOTAL 6,913,118.88

TOTAL

2,707,477.71

FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2019 GENERAL FUND	756,677.42	544,644.30	4,699,421.54	3,439,264.55
2019 ROAD AND BRIDGE	83,495.02	149,032.81	1,236,285.12	530,314.99
2019 TIRZ FUND	1.01	.00	3.07	.00
2019 GRANTS FUND	58,899.32	178,369.68	68,039.32	267,301.20
2019 JURIES FUND	188.03	480.00	3,542.10	5,445.00
2019 DISTRICT COURT RECORDS PRESERV	292.32	.00	1,046.83	.00
2019 COUNTY COOP DISPATCH	14,047.70	35,380.14	388,236.95	122,867.44
2019 JUSTICE COURT TECH	662.95	.00	2,126.48	10,950.00
2019 DIST CLK REC MGMT	200.65	.00	678.59	.00
2019 ELECTION SERVICES	5,701.40	.00	11,395.17	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2019 CSCD ADULT PROBATION	76,388.11	46,581.93	211,974.58	209,403.48
2019 JUVENILE PROBATION	191.80	14,944.00	74,933.44	63,844.33
2019 COUNTY & DIST COURT TECHNOLOGY	138.34	.00	479.41	.00
2019 COUNTY FARM	339.27	350.00	911.71	3,871.69
2019 LAW LIBRARY	889.13	325.46	3,023.38	2,016.58
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	226.74	.00	806.49	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	7,943.40	.00	8,621.81	.00
2019 DISTRICT ATTY STATE FUNDS	16.03	3,484.80	9,211.41	3,484.80
2019 COURTHOUSE SECURITY	1,396.33	13,599.38	146,030.68	47,892.15
2019 COUNTY CLERK-REC MGMT	3,594.74	682.89	10,467.43	2,874.65
2019 DIST CLERK RECORD ARCHIVAL	298.88	.00	1,014.57	.00
2019 CO CLERK RECORD ARCHIVAL	3,518.23	740.62	10,172.66	1,124.14
2019 VITAL STATISTICS-PRESERV	60.83	.00	174.83	600.00
2019 COUNTY REC. MGMT./PRESERV	676.41	60.00	2,283.22	7,485.85

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2019 COUNTY CLERK E-FILING	.00	.00	.00	.00
2019 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2019 HEALTH REIMBURSEMENT ACCT FUND	214.35	20,637.23	2,563.42	15,342.43
2019 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	.00	.00	.00	.00
2019 UNCLAIMED PROPERTY	.00	.00	.00	.00
2019 SHERIFF SEIZURE FUND	5,565.00	5,565.00	.00	.00
2019 SHERIFF LEOSE FUND	.00	.00	.00	.00
2019 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2019 CONSTABLE #1 LEOSE	17.45	52.82	.00	.00
2019 DIST ATTY FED FORFEITURE	33.84	106.20	637.24	1,975.46
2019 PRETRIAL INTERVENTION PROGRAM	534.63	1,102.14	.00	.00
2019 CONSTABLE #2 LEOSE	11.46	34.70	.00	.00
2019 FCS PROGRAMS	.46	1.39	.00	.00
2019 CO CLERK CUSTODIAN	.00	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2019 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2019 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2019 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2019 SHERIFF CASH BOND	.00	.00	.00	.00
2019 CHAPTER 19	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00



FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2019 DA HOT CHECK FUND	.00	.00	.00	.00
2019 DA SEIZURE FUNDS	.00	.00	.00	.00
2019 DA LEASE FUND	.00	.00	.00	36.00
2019 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2019 TAX ASSESSOR VIT FUND	2.30	6.98	.00	.00
2019 SHERIFF COMISSARY FUND	645.31	18,609.78	.00	11,751.85
2019 ADULT CSCD FUND	.00	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,022,868.86	6,936,997.03	991,876.67	4,751,706.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	2,379,794.79	240,630.94	663,671.11	1,956,754.62
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	321,590.19	624.71	.00	322,214.90
INVESTMENT CD FFB	1,080,168.00	.00	.00	1,080,168.00
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
INVESTMENT TEXPOOL PRIME	504,027.72	1,067.09	.00	505,094.81
INVESTMENT TEXAS CLASS	.00	.00	.00	.00
FUND TOTALS	5,037,530.70	242,322.74	663,671.11	4,616,182.33
2019 ROAD AND BRIDGE				
CASH IN BANK	769,070.00	82,685.02	129,042.71	722,712.31
FUND TOTALS	769,070.00	82,685.02	129,042.71	722,712.31
2019 TIRZ FUND				
CASH IN BANK	535.77	1.01	.00	536.78
FUND TOTALS	535.77	1.01	.00	536.78
2019 GRANTS FUND				
CASH IN BANK	820,592.37	58,899.32	126,363.45	753,128.24
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	820,592.37	58,899.32	126,363.45	753,128.24
2019 JURIES FUND				
CASH IN BANK	34,822.14	148.03	480.00	34,490.17
FUND TOTALS	34,822.14	148.03	480.00	34,490.17
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	27,531.29	232.32	.00	27,763.61
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	27,531.29	232.32	.00	27,763.61
2019 COUNTY COOP DISPATCH				
CASH IN BANK	421,850.86	14,047.70	26,809.17	409,089.39
INVESTMENTS	50,000.00	.00	.00	50,000.00
FUND TOTALS	471,850.86	14,047.70	26,809.17	459,089.39
2019 JUSTICE COURT TECH				
CASH IN BANK	64,373.89	622.87	.00	64,996.76
FUND TOTALS	64,373.89	622.87	.00	64,996.76
2019 DIST CLK REC MGMT				
CASH IN BANK	21,375.25	181.18	.00	21,556.43
FUND TOTALS	21,375.25	181.18	.00	21,556.43
2019 ELECTION SERVICES				
CASH IN BANK	5,737.21	5,701.40	.00	11,438.61
FUND TOTALS	5,737.21	5,701.40	.00	11,438.61
2019 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE .00	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE .00
2019 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	134,652.79 134,652.79	88,979.60 88,979.60	56,055.39 56,055.39	167,577.00 167,577.00
2019 JUVENILE PROBATION CASH IN BANK FUND TOTALS	89,076.90 89,076.90	705.80 705.80	9,834.40 9,834.40	79,948.30 79,948.30
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	13,399.43 13,399.43	140.97 140.97	2.97 2.97	13,537.43 13,537.43
2019 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	34,864.47 34,864.47	339.27 339.27	200.00 200.00	35,003.74 35,003.74
2019 LAW LIBRARY CASH IN BANK FUND TOTALS	81,740.58 81,740.58	679.13 679.13	1,006.06 1,006.06	81,413.65 81,413.65
2019 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2019 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	21,277.34 21,277.34	226.74 226.74	.00 .00	21,504.08 21,504.08
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	176,787.74 176,787.74	7,943.40 7,943.40	.00 .00	184,731.14 184,731.14
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	9,753.84 9,753.84	16.03 16.03	3,247.04 3,247.04	6,522.83 6,522.83
2019 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	157,250.62 157,250.62	1,326.02 1,326.02	10,107.88 10,107.88	148,468.76 148,468.76
2019 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	100,358.95 100,358.95	3,555.32 3,555.32	596.16 596.16	103,318.11 103,318.11
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	11,405.75 11,405.75	258.88 258.88	.00 .00	11,664.63 11,664.63
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	76,634.69	3,478.23	740.62	79,372.30

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	1,983.84 1,983.84	65.83 65.83	.00 .00	2,049.67 2,049.67
2019 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	27,478.50 27,478.50	666.48 666.48	442.53 442.53	27,702.45 27,702.45
2019 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	956.36 956.36	1,010.64 1,010.64	956.36 956.36	1,010.64 1,010.64
2019 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	6,549.81 6,549.81	6,719.74 6,719.74	6,549.81 6,549.81	6,719.74 6,719.74
2019 HEALTH REIMBURSMENT ACCT FUND CASH IN BANK FUND TOTALS	113,506.20 113,506.20	214.35 214.35	2,563.42 2,563.42	111,157.13 111,157.13
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	72,029.33 72,029.33	19,961.21 19,961.21	72.81 72.81	91,917.73 91,917.73
2019 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	4,008.71 878.00 .00 4,886.71	5,447.12 .00 .00 5,447.12	4,203.71 .00 .00 4,203.71	5,252.12 878.00 .00 6,130.12
2019 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	9,363.38 954.00 .00 10,317.38	10,679.41 .00 .00 10,679.41	9,428.38 .00 .00 9,428.38	10,614.41 954.00 .00 11,568.41
2019 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,198.69 3,198.69	.00 .00	.00 .00	3,198.69 3,198.69
2019 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	14,303.35 14,303.35	.00 .00	.00 .00	14,303.35 14,303.35
2019 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	.00 .00 .00	5,565.00 .00 5,565.00	.00 .00 .00	5,565.00 .00 5,565.00
2019 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	5,173.68	.00	.00	5,173.68

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	5,173.68 .00 17,574.00 17,574.00	.00 .00 .00	.00 .00 .00	5,173.68 .00 17,574.00 17,574.00
2019 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	18,742.00 18,742.00	.00 .00	.00 .00	18,742.00 18,742.00
2019 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,544.23 6,544.23	306,124.13 306,124.13	306,090.61 306,090.61	6,577.75 6,577.75
2019 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 201,800.23 .00 201,800.23	91,216.01 805,236.58 .00 896,452.59	91,216.01 956,144.61 .00 1,047,360.62	.00 50,892.20 .00 50,892.20
2019 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,217.73 .00 9,217.73	17.45 .00 17.45	.00 .00 .00	9,235.18 .00 9,235.18
2019 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	18,100.64 18,100.64	33.84 33.84	573.52 573.52	17,560.96 17,560.96
2019 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	18,071.26 18,071.26	534.63 534.63	.00 .00	18,605.89 18,605.89
2019 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	6,055.39 6,055.39	11.46 11.46	.00 .00	6,066.85 6,066.85
2019 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	241.23 241.23	.46 .46	.00 .00	241.69 241.69
2019 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	.00 .00 .00 19,459.95 19,459.95	.00 .00 .00 1.27 1.27	.00 .00 .00 19,505.90 19,505.90	.00 .00 .00 44.68 44.68
2019 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	113,662.42 113,662.42	.00 .00	.00 .00	113,662.42 113,662.42
2019 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON	.00 6,530.91 .00	.00 .00 .00	.00 .00 .00	.00 6,530.91 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,032.67	.13	.00	1,032.80
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	538.69	.28	.00	538.97
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,221.23	.00	.00	13,221.23
BANK ACCT A GALLARDO 42673	13,634.16	.00	.00	13,634.16
CD-BRANDON STEELE, JR	10,000.00	.00	.00	10,000.00
CD-HARMONY STEELE	10,000.00	.00	.00	10,000.00
FUND TOTALS	57,164.47	.41	.00	57,164.88
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	919,547.94	3,629.66	.00	923,177.60
CASH IN BANK - LEE OWEN	60,564.02	114.36	.00	60,678.38
CASH IN BANK - CARL SITTING	49,323.49	93.37	.00	49,416.86
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,029,435.45	3,837.39	.00	1,033,272.84
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	16,910.30	6,760.93	6,213.91	17,457.32
FUND TOTALS	16,910.30	6,760.93	6,213.91	17,457.32
2019 SHERIFF CASH BOND				
INTERNAL CASH	201.00	.00	.00	201.00
FUND TOTALS	201.00	.00	.00	201.00
2019 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	265,649.58	303,871.48	334,951.90	234,569.16
FUND TOTALS	265,649.58	303,871.48	334,951.90	234,569.16
2019 DA HOT CHECK FUND				
INTERNAL CASH	7,374.81	2,071.33	2,071.33	7,374.81
FUND TOTALS	7,374.81	2,071.33	2,071.33	7,374.81
2019 DA SEIZURE FUNDS				
INTERNAL CASH	.00	18,840.58	18,840.58	.00
INTERNAL CASH MONEY MARKET	71,760.05	8,120.57	18,840.58	61,040.04
FUND TOTALS	71,760.05	26,961.15	37,681.16	61,040.04
2019 DA LEOSE FUND				
CASH IN BANK	884.69	.00	.00	884.69
FUND TOTALS	884.69	.00	.00	884.69
2019 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	282.88	6.00	6.00	282.88
FUND TOTALS	282.88	6.00	6.00	282.88
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,218.07	2.30	.00	1,220.37
FUND TOTALS	1,218.07	2.30	.00	1,220.37
2019 SHERIFF COMISSARY FUND				
CASH IN BANK	37,864.82	645.31	.00	38,510.13

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 ADULT CSCD FUND	37,864.82	645.31	.00	38,510.13
CASH IN BANK	.00	60,973.81	60,972.81-	1.00
FUND TOTALS	.00	60,973.81	60,972.81-	1.00
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT	65,862.77	.00	.00	65,862.77
AMOUNTS TO BE PROVIDED-CO	312,958.02	.00	.00	312,958.02
AMOUNTS TO BE PROVIDED-LEASE	378,820.79	.00	.00	378,820.79
FUND TOTALS	10,718,042.42	2,171,126.70	2,867,801.74-	10,021,367.38
GRAND TOTALS				

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 1/2/2019 11:52:12 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Dec-18  
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Section V-C

## Sales/keeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdFoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	41450GJL3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	100.00%	\$335,000.00	\$335,000.00	\$335,612.09	\$340,179.10
FROST NATIONAL BANK	237377201107191	9/1/2022			AA					
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	100.00%	\$350,000.00	\$350,000.00	\$349,706.71	\$354,420.50
FROST NATIONAL BANK	145254200903181	6/1/2023 @ 100			AA					
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	100.00%	\$240,000.00	\$240,000.00	\$238,182.70	\$240,828.00
FROST NATIONAL BANK	145138200903171	2/15/2024			AAA					
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	100.00%	\$730,000.00	\$730,000.00	\$778,840.47	\$802,043.70
FROST NATIONAL BANK	316169201304180	8/15/2024			A+					
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	100.00%	\$315,000.00	\$315,000.00	\$314,956.11	\$316,042.65
FROST NATIONAL BANK	148180200904141	2/15/2025 @ 100			AA					
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	100.00%	\$290,000.00	\$290,000.00	\$298,511.36	\$305,694.80
FROST NATIONAL BANK	308008201302121	8/1/2029			AA					
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		5.000	NA	18.57%	\$1,000,000.00	\$1,000,000.00	\$1,077,262.70	\$1,112,160.00
FROST NATIONAL BANK	457645201702221	2/15/2036			AAA					
Z Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27	FHR 4739 PA		3.000		4.12%	\$3,260,000.00	\$3,260,000.00	\$3,393,162.14	\$3,471,388.75
FROST NATIONAL BANK	482414201712220	11/15/2046					\$24,300,000.00	\$904,942.95	\$915,188.14	\$900,978.67
1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2		3.136	Aaa	100.00%	\$1,000,000.00	\$904,942.95	\$915,188.14	\$900,978.67
FROST NATIONAL BANK	484722201801231	10/25/2024					\$6,000,000.00	\$6,000,000.00	\$6,107,599.39	\$6,038,307.00
1 CMBS - Fixed Rate										
							\$6,000,000.00	\$6,000,000.00	\$6,107,599.39	\$6,038,307.00

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



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
Published: 1/2/2019 11:52:12 AM

Management Report  
Pledged To: EASTLAND COUNTY

Date: 31-Dec-18  
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Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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FAS 115

## Total Pledged 9 In: EASTLAND COUNTY

\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years
\$3,260,000.00	Munis with Maturity Over 2 Years	\$6,904,942.95	Other securities with Stated Maturity Over 2 Years

\$10,260,000.00 \$10,164,942.95 \$10,415,949.67 \$10,410,654.42

\*\* 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
2019 094-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2019 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 850-360-100	INTEREST INCOME	.00	52.82-	.00	24.85-	112.56	100.00-
2019 852-360-100	INTEREST	.00	106.20-	.00	74.65-	42.26	300.00-
2019 853-360-100	INTEREST	.00	102.14-	.00	9.58-	966.18	75.00-
2019 854-360-100	INTEREST INCOME	.00	34.70-	.00	14.90-	132.89	
2019 874-360-100	INTEREST	.00	1.39-	.00	.67-	107.46	3.00-
2019 893-360-100	INTEREST	.00	6.98-	.00	230.25-	96.97-	142.00-
2019 894-360-100	INTEREST INCOME	.00	203.22-	.00	66.80-	204.22	200.00-
ENDING REPORT TOTALS		.00	32,589.54-	.00	16,566.45-	.00	

SCHEDULED LEASE PAYMENTS  
 FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019  
 VENDOR DEPT ACCT #

As of December 30, 2018  
 INTEREST F LEASE START D LEASE END DA BEGINNING B. CURRENT BP PAYMENT PRINCIPAL INTEREST ENDING BALA PAYMENT DP EQUIPMENT

VENDOR	DEPT	ACCT #	INTEREST F LEASE START D	LEASE END DA	BEGINNING B. CURRENT BP PAYMENT	PRINCIPAL INTEREST	ENDING BALA PAYMENT DP EQUIPMENT						
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.30%	7/20/2016	6/15/2021	281,017.34	173,661.69	59,925.00	55,978.29	3,946.71	116,775.77	6/15/2019	Election Equipment
GENERAL FUND TOTAL													
						173,661.69	59,925.00	55,978.29	3,946.71	116,775.77			

Eastland County Treasurer  
Month Ending Bank Account Totals

December 2018

General	1,955,518.82
General Texpool	322,214.90
General CD FFB	1,080,168.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	505,094.81
Road & Bridge	722,712.31
Tax Increment Fund	536.78
Grants	753,128.24
Indigent Defense Grant	0.00
Jury	35,624.17
Dist Ct Recds Pres	27,763.61
Dispatch	409,089.39
Dispatch CD's	50,000.00
JP Court Tech	64,988.76
Dist Clk Rcds Mgt	21,556.43
Elections	11,438.61
Adult Probation	167,577.00
Juvenile Probation	79,948.30
Court Tech	13,537.43
County Farm	35,003.74
Law Library	81,413.65
DA Hot Check	21,504.08
DA Forfeiture	184,731.14
DA Federal Forfeiture	17,560.96
DA State	6,522.83
Cthouse Security	148,449.76
Co Clk Recds Mgt	103,208.11
Dst Clk Recds Archival	11,664.63
Co Clk Recds Archival	79,262.30
Vital Statistics	2,048.67
County Recds Pres	27,702.45
Co Clk E-file Revenue	1,008.64
Dst Clk E-file Revenue	6,651.74
Health Reimb Account	111,157.13
Special Revenue	91,629.53
JP #1	5,252.12
JP #1 Cash Bond	878.00
JP #2	10,614.41
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,198.69
Unclaimed Property	14,303.35
Sheriff Seizure	5,565.00
Payroll	7,948.84
Operations Clearing	241,050.93
Constable #1 LEOSE	9,235.18
DA Pretrial Intervention Prog	18,605.89
Constable #2 LEOSE	6,066.85
FCS Programming	241.69
Tax Chapt 19	0.00
<b>Total</b>	<b>8,224,331.87</b>

RECEIVED

JAN 08 2019

EASTLAND COUNTY  
AUDITOR



County of Eastland  
**COUNTY TREASURER**

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

Christina L. Dodrill  
County Treasurer

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

Gina Eddleman  
Deputy Treasurer  
Tracy Parker  
Deputy Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING December 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 \$8,224,331.87

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 28<sup>th</sup> day of January, 2019.

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

At the regular meeting of the Commissioners' Court on January 28, 2019, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of December 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 28<sup>th</sup> day of January, 2019, and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Cathy Jentho, County Clerk

COUNTY OF EASTLAND  
INVESTMENT REPORT  
DECEMBER 01-DECEMBER 31, 2018

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>										
Certificate of Deposit-FFB(OPEB)	90,168.00			90,168.00		4/2/2018	XXXXXXXX5290	4/2/2019	12 months	0.27%
Certificate of Deposit-FFB	490,000.00			490,000.00	302.06	6/28/2016	XXXXXXXX5230	6/28/2019	18 months	0.75%
Certificate of Deposit-FFB	250,000.00			250,000.00		12/22/2014	XXXXXXXX5174	7/29/2019	240 days	0.90%
Certificate of Deposit-FFB	250,000.00			250,000.00		12/3/2012	XXXXXXXX4995	7/30/2019	270 days	0.90%
Certificate of Deposit-Schertz	250,000.00			250,000.00	477.74	11/20/2015	XXXXXXXX0388	11/19/2019	12 mos	2.25%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	999.99	12/2/2014	XXXXXXXX0388	12/2/2019	12 mos	1.25%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	623.29	3/29/2016	XXXXXXXX81	3/29/2019	12 mos	1.00%
Tex-Pool Prime	504,027.72			505,094.81	1,067.09					2.7297%
Tex-Pool	321,590.19			322,214.90	624.71		XXXXX0004			2.5304%

<b>COOPERATIVE DISPATCH FUND #39</b>										
Certificate of Deposit	50,000.00			50,000.00	15.20	6/26/2017	XXXXXXXX5263	6/26/2019	12 months	0.37%

<b>SPECIAL REVENUE FUND #88</b>										
Money Market	72,046.25	19,422.34	0.00	91,629.53	160.94		XXXXX00390			2.3826%

**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, 2019

Prepared and Submitted by

Loreita L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer