

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF MAY 2018

Submitted to Eastland County Commissioners' Court on June 25, 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	2,678,033.92	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	318,394.25 1,630,168.00 250,000.00 250,000.00 250,000.00	5,376,596.17
2018 020 ROAD AND BRIDGE	R & B FUND	667,906.88			667,906.88
2018 021 TIRZ FUND	TIRZ	530.20			530.20
2018 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	1,035,318.12			1,035,318.12
2018 027 JURIES FUND	JURY	38,355.42			38,355.42
2018 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	25,265.76			25,265.76
2018 039 COUNTY COOP DISPATCH	DISPATCH	206,278.03	COOP CD	80,000.00	286,278.03
2018 040 JUSTICE COURT TECH	JP TECH	72,727.93			72,727.93
2018 041 DIST CLK REC MGMT	DST CLK RM	19,948.46			19,948.46
2018 042 ELECTION SERVICES	ELECTIONS	43.16			43.16
2018 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2018 044 CSCD ADULT PROBATION	AD PROB	175,529.92			175,529.92
2018 045 JUVENILE PROBATION	JUV PROB	108,507.69			108,507.69
2018 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECH	12,411.27			12,411.27
2018 048 COUNTY FARM	CO FARM	11,917.24	CO FARM CD C FARM CD2	30,000.00	41,917.24
2018 049 LAW LIBRARY	LAW LIB	80,215.16			80,215.16
2018 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2018 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,428.02			23,428.02
2018 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	FORFEITD A FORT DAFEDFORF	175,237.46			175,237.46
2018 053 DISTRICT ATTY STATE FUNDS	DA STATE	2,296.91			2,296.91
2018 054 COURTHOUSE SECURITY	CTHSE SEC	90,835.51			90,835.51
2018 055 COUNTY CLERK-REC MGMT	CO CLK RM	117,874.40			117,874.40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,200.45			11,200.45
2018 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	155,159.15			155,159.15
2018 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,128.45			2,128.45
2018 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	31,332.26			31,332.26
2018 084 COUNTY CLERK E-FILING	CC EFILE	1,549.19			1,549.19
2018 085 DISTRICT CLERK E-FILING	DC EFILE	5,165.37			5,165.37
2018 086 HEALTH REIMBURSEMENT ACCT FUNHRA		121,194.44			121,194.44
2018 088 SPECIAL REVENUE-STATE FEES SP REV ST		76,993.50			76,993.50
2018 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	17,692.47 878.00			18,570.47
2018 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	5,336.34 954.00			6,290.34
2018 091 JUSTICE OF THE PEACE #4	JP #4	630.91			630.91
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	6,322.18			6,322.18
2018 096 COUNTY CLERK CASH BOND	CASH BOND	21,574.00			21,574.00
2018 097 DISTRICT CLERK CASH BOND FUNCASH BOND		26,542.00			26,542.00
2018 098 PAYROLL CLEARING	PAYROLL	153,639.05			153,639.05
2018 099 OPERATIONS CLEARING	OPER CLR OP CLR	243,572.14			243,572.14
2018 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,284.08			9,284.08
2018 852 DIST ATTY FED FORFEITURE	DAFEDFORF	22,034.12			22,034.12
2018 853 PRETRIAL INTERVENTION PROGRADA PTIP		14,961.96			14,961.96
2018 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,992.49			5,992.49
2018 874 FCS PROGRAMS	FCS PROGR	238.72			238.72
2018 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY AGENCY	27,742.01			46,999.34
		19,257.33			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		141,076.03			141,076.03
2018 877 DISTRICT CLERK CUSTODIAN FUNAGENCY		6,491.59			
	AGENCY				
	AGENCY	1,031.83			
	AGENCY	2,206.81			
	AGENCY	538.13			
	AGENCY				
	AGENCY	13,154.67			
	AGENCY	13,565.52			
2018 878 DISTRICT CLERK REGISTRY ACCTAGENCY		902,629.84			
	AGENCY	59,936.47			
	AGENCY	48,811.11			
	AGENCY				
2018 879 SHERIFF INMATE-COMMISSARY FUAGENCY		21,844.33			
2018 882 SHERIFF CASH BOND		2,001.00			
2018 883 CHAPTER 19	TAX CHAP19				
2018 884 TAX COLLECTOR AUTO FUND	AGENCY	223,488.41			
2018 885 DA HOT CHECK FUND	AGENCY	6,374.81			
2018 886 DA SEIZURE FUNDS	AGENCY	73,524.81			
	AGENCY				
2018 891 DA LEOSE FUND	DALEOSE	930.69			
2018 892 TAX COLLECTOR AD VALOREM FUNAGENCY		282.88			
2018 893 TAX ASSESSOR VIT FUND	AGENCY	1,205.41			
2018 894 SHERIFF COMISSARY FUND	ENTERPRISE	38,289.05			
2018 895 ADULT CSCD FUND	AGENCY	12.38			
2018 901 GENERAL FIXED ASSETS					
2018 902 GENERAL LONG TERM DEBT					
TOTAL		8,098,933.88		2,808,562.25	10,907,496.13

COMBINED STATEMENT OF CASH POSITION FOR MAY

DATE 06/21/2018 TIME 16:35:35

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL  
ACCOUNT BALANCE - R & B FUND  
ACCOUNT BALANCE - TIRZ  
ACCOUNT BALANCE - GRANTS  
ACCOUNT BALANCE - JURY  
ACCOUNT BALANCE - DSI 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 LTB  
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

CHECK

2,678,033.92  
667,906.88  
530.20  
1,035,318.12  
38,355.42  
25,265.76  
206,278.03  
72,727.93  
19,948.46  
43.16  
175,529.92  
108,507.69  
12,411.27  
11,917.24  
80,215.16  
5,992.49  
23,428.02  
175,237.46  
22,034.12  
2,296.91  
90,835.51  
117,874.40  
11,200.45  
155,159.15  
2,128.45  
31,332.26  
1,549.19  
5,165.37  
121,194.44  
76,993.50  
17,692.47  
878.00  
5,336.34  
954.00  
630.91  
3,198.69  
14,303.35  
6,322.18  
48,116.00  
153,639.05  
243,572.14  
9,284.08  
14,961.96  
238.72  
1,424,099.34  
141,076.03  
930.69  
38,289.05

TOTAL

8,098,933.88

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

318,394.25  
1,630,168.00  
250,000.00  
250,000.00  
80,000.00  
30,000.00

TOTAL

2,808,562.25

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2018 GENERAL FUND	277,912.91	391,016.79	8,229,618.68	5,966,528.51
2018 ROAD AND BRIDGE	73,538.27	199,892.84	1,885,057.82	1,350,584.57
2018 TIRZ FUND	.80	.00	193.92	.00
2018 GRANTS FUND	60,093.46	53,644.19	490,503.02	718,513.57
2018 JURIES FUND	915.07	.00	5,130.14	10,214.00
2018 DISTRICT COURT RECORDS PRESERV	306.29	.00	2,348.67	.00
2018 COUNTY COOP DISPATCH	12,876.62	33,440.23	432,590.98	294,749.72
2018 JUSTICE COURT TECH	770.85	225.95	7,130.98	11,783.69
2018 DIST CLK REC MGMT	196.07	.00	1,575.38	.00
2018 ELECTION SERVICES	.07	.00	15.50	6,723.10
2018 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2018 CSCD ADULT PROBATION	314.87	44,916.05	408,628.03	441,515.13
2018 JUVENILE PROBATION	25,631.22	27,513.16	240,853.10	188,145.67
2018 COUNTY & DIST COURT TECHNOLOGY	228.10	.00	1,472.15	.00
2018 COUNTY FARM	23.12	82.06	1,099.79	7,726.49
2018 LAW LIBRARY	864.08	677.06	6,294.35	6,018.97
2018 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK	215.62	.00	2,457.06	3,510.00
2018 DISTRICT ATTY STATE FORFEITUR	266.52	.00	2,834.07	.00
2018 DISTRICT ATTY STATE FUNDS	9,168.89	3,106.40	27,522.99	27,500.00
2018 COURTHOUSE SECURITY	1,510.54	14,029.49	122,879.46	110,023.87
2018 COUNTY CLERK-REC MGMT	4,092.77	3,096.90	27,965.74	11,340.40
2018 DIST CLERK RECORD ARCHIVAL	251.95	.00	1,373.36	.00
2018 CO CLERK RECORD ARCHIVAL	4,083.41	.00	27,801.45	.00
2018 VITAL STATISTICS-PRESERV	69.19	.00	570.44	.00
2018 COUNTY REC. MGMT./PRESERV	1,052.58	.00	7,130.91	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 REIMBURSMENT ACCT FUND	187.72	5,875.10	17,543.27	40,033.48
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	36.00	2,367.07	396.00
2018 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2018 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2018 CONSTABLE #1 LEOSE	14.39	209.00	764.02	290.00
2018 DIST ATTY FED FORFEITURE	34.24	637.26	230.27	5,157.04
2018 PRETRIAL INTERVENTION PROGRAM	2,021.66	.00	12,958.91	.00
2018 CONSTABLE #2 LEOSE	9.12	.00	729.96	45.00
2018 FCS PROGRAMS	.36	.00	2.22	.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	***** MONTH TO DATE ***** EXPENSES	***** 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	677.95	746.89	1,288.08
2018 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2018 TAX ASSESSOR VIT FUND	1.83	354.59	.00	85.00
2018 SHERIFF COMISSARY FUND	556.65	46,003.05	8,213.97	28,196.69
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 477,209.24 787,359.34 12,015,626.30 9,238,169.94

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	2,846,643.24	544,099.14	712,708.46	2,678,033.92
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	317,930.89	463.36	.00	318,394.25
INVESTMENT CD FFB	1,630,168.00	.00	.00	1,630,168.00
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
FUND TOTALS	5,546,892.13	544,562.50	712,708.46	5,378,746.17
2018 ROAD AND BRIDGE				
CASH IN BANK	790,514.28	85,837.88	208,445.28	667,906.88
FUND TOTALS	790,514.28	85,837.88	208,445.28	667,906.88
2018 TIRZ FUND				
CASH IN BANK	529.40	.80	.00	530.20
FUND TOTALS	529.40	.80	.00	530.20
2018 GRANTS FUND				
CASH IN BANK	1,028,868.85	60,093.46	53,644.19	1,035,318.12
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	1,028,868.85	60,093.46	53,644.19	1,035,318.12
2018 JURIES FUND				
CASH IN BANK	37,480.35	875.07	.00	38,355.42
FUND TOTALS	37,480.35	875.07	.00	38,355.42
2018 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	24,947.47	318.29	.00	25,265.76
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	24,947.47	318.29	.00	25,265.76
2018 COUNTY COOP DISPATCH				
CASH IN BANK	246,366.06	12,876.62	52,964.65	206,278.03
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	326,366.06	12,876.62	52,964.65	286,278.03
2018 JUSTICE COURT TECH				
CASH IN BANK	71,886.38	841.55	.00	72,727.93
FUND TOTALS	71,886.38	841.55	.00	72,727.93
2018 DIST CLK REC MGMT				
CASH IN BANK	19,744.93	203.53	.00	19,948.46
FUND TOTALS	19,744.93	203.53	.00	19,948.46
2018 ELECTION SERVICES				
CASH IN BANK	43.09	.07	.00	43.16
FUND TOTALS	43.09	.07	.00	43.16
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	210,636.34	39,958.24	75,064.66	175,529.92
FUND TOTALS	210,636.34	39,958.24	75,064.66	175,529.92
2018 JUVENILE PROBATION CASH IN BANK	100,730.55	25,934.31	18,157.17	108,507.69
FUND TOTALS	100,730.55	25,934.31	18,157.17	108,507.69
2018 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	12,191.28	219.99	.00	12,411.27
FUND TOTALS	12,191.28	219.99	.00	12,411.27
2018 COUNTY FARM CASH IN BANK	11,944.12	23.12	50.00	11,917.24
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	41,944.12	23.12	50.00	41,917.24
2018 LAW LIBRARY CASH IN BANK	79,958.14	1,272.08	1,015.06	80,215.16
FUND TOTALS	79,958.14	1,272.08	1,015.06	80,215.16
2018 CONSTABLE #2 LEOSE 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	23,212.40	439.62	224.00	23,428.02
FUND TOTALS	23,212.40	439.62	224.00	23,428.02
2018 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	174,970.94	266.52	.00	175,237.46
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	174,970.94	266.52	.00	175,237.46
2018 DISTRICT ATTY STATE FUNDS CASH IN BANK	1,461.62	9,168.89	8,333.60	2,296.91
FUND TOTALS	1,461.62	9,168.89	8,333.60	2,296.91
2018 COURTHOUSE SECURITY CASH IN BANK	114,030.40	2,777.37	25,972.26	90,835.51
FUND TOTALS	114,030.40	2,777.37	25,972.26	90,835.51
2018 COUNTY CLERK-REC MGMT CASH IN BANK	114,531.48	3,902.77	559.85	117,874.40
FUND TOTALS	114,531.48	3,902.77	559.85	117,874.40
2018 DIST CLERK RECORD ARCHIVAL CASH IN BANK	11,018.50	181.95	.00	11,200.45
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,018.50	181.95	.00	11,200.45
2018 CO CLERK RECORD ARCHIVAL CASH IN BANK	151,265.74	3,893.41	.00	155,159.15
FUND TOTALS	151,265.74	3,893.41	.00	155,159.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	2,062.39 2,062.39	67.06 67.06	1.00- 1.00-	2,128.45 2,128.45
2018 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	30,317.52 30,317.52	1,014.74 1,014.74	.00 .00	31,332.26 31,332.26
2018 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	501.53 501.53	1,549.19 1,549.19	501.53- 501.53-	1,549.19 1,549.19
2018 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,285.43 5,285.43	7,352.37 7,352.37	7,472.43- 7,472.43-	5,165.37 5,165.37
2018 HEALTH REIMBURSMENT ACCT FUND CASH IN BANK FUND TOTALS	126,881.82 126,881.82	187.72 187.72	5,875.10- 5,875.10-	121,194.44 121,194.44
2018 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	47,837.95 47,837.95	29,157.35 29,157.35	1.80- 1.80-	76,993.50 76,993.50
2018 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	20,724.89 878.00 .00 21,602.89	17,939.47 .00 .00 17,939.47	20,971.89- .00 .00 20,971.89-	17,692.47 878.00 .00 18,570.47
2018 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	7,648.57 954.00 .00 8,602.57	5,453.63 .00 .00 5,453.63	7,765.86- .00 .00 7,765.86-	5,336.34 954.00 .00 6,290.34
2018 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.14 .00 .14	630.91 .00 630.91	.14- .00 .14-	630.91 .00 630.91
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	14,303.35 14,303.35	.00 .00	.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	6,358.18 6,358.18	.00 .00	36.00- 36.00-	6,322.18 6,322.18

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	16,574.00	5,000.00	.00	21,574.00
FUND TOTALS	16,574.00	5,000.00	.00	21,574.00
2018 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	46,542.00	5,000.00	25,000.00	26,542.00
FUND TOTALS	46,542.00	5,000.00	25,000.00	26,542.00
2018 PAYROLL CLEARING CASH IN BANK	6,242.20	446,041.55	298,644.70	153,639.05
FUND TOTALS	6,242.20	446,041.55	298,644.70	153,639.05
2018 OPERATIONS CLEARING CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	137,494.40	1,070,448.73	964,370.99	243,572.14
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	137,494.40	1,070,448.73	964,370.99	243,572.14
2018 CONSTABLE #1 LEOSE CASH IN BANK	9,478.69	14.39	209.00	9,284.08
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,478.69	14.39	209.00	9,284.08
2018 DIST ATTY FED FORFEITURE CASH IN BANK	22,934.89	34.24	935.01	22,034.12
FUND TOTALS	22,934.89	34.24	935.01	22,034.12
2018 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	12,160.30	3,301.66	500.00	14,961.96
FUND TOTALS	12,160.30	3,301.66	500.00	14,961.96
2018 CONSTABLE #2 LEOSE CASH IN BANK	5,983.37	9.12	.00	5,992.49
FUND TOTALS	5,983.37	9.12	.00	5,992.49
2018 FCS PROGRAMS FCS PROGRAMMING CHECKING	238.36	.36	.00	238.72
FUND TOTALS	238.36	.36	.00	238.72
2018 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,699.82	42.19	.00	27,742.01
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	19,227.98	29.35	.00	19,257.33
FUND TOTALS	46,927.80	71.54	.00	46,999.34
2018 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	152,011.29	3,827.34	14,762.60	141,076.03
FUND TOTALS	152,011.29	3,827.34	14,762.60	141,076.03
2018 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE	6,471.93	19.66	.00	6,491.59
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	1,031.83	.00	.00	1,031.83
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	538.13	.00	.00	538.13
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,122.59	32.08	.00	13,154.67
BANK ACCT A GALLARDO 42673	13,532.44	33.08	.00	13,565.52
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	56,903.73	84.82	.00	56,988.55
2018 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	899,961.51	2,949.85	281.52	902,629.84
CASH IN BANK - LEE OWEN	59,845.38	91.09	.00	59,936.47
CASH IN BANK - CARL SITTING	48,736.88	74.23	.00	48,811.11
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,008,543.77	3,115.17	281.52	1,011,377.42
2018 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	18,964.18	7,899.72	5,019.57	21,844.33
FUND TOTALS	18,964.18	7,899.72	5,019.57	21,844.33
2018 SHERIFF CASH BOND				
INTERNAL CASH	5,001.00	6,000.00	9,000.00	2,001.00
FUND TOTALS	5,001.00	6,000.00	9,000.00	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	534,821.99	460,763.85	772,097.43	223,488.41
FUND TOTALS	534,821.99	460,763.85	772,097.43	223,488.41
2018 DA HOT CHECK FUND				
INTERNAL CASH	6,374.81	1,382.12	1,382.12	6,374.81
FUND TOTALS	6,374.81	1,382.12	1,382.12	6,374.81
2018 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	73,301.19	223.62	.00	73,524.81
FUND TOTALS	73,301.19	223.62	.00	73,524.81
2018 DA LEOSE FUND				
CASH IN BANK	1,677.58	.00	746.89	930.69
FUND TOTALS	1,677.58	.00	746.89	930.69
2018 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	282.88	80.00	80.00	282.88
FUND TOTALS	282.88	80.00	80.00	282.88
2018 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,203.58	1.83	.00	1,205.41
FUND TOTALS	1,203.58	1.83	.00	1,205.41
2018 SHERIFF COMMISSARY FUND				
CASH IN BANK	45,946.37	556.65	8,213.97	38,289.05
FUND TOTALS	45,946.37	556.65	8,213.97	38,289.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 ADULT CSCD FUND	12.38	74,199.18	74,199.18	12.38
CASH IN BANK	12.38	74,199.18	74,199.18	12.38
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	11,986,372.85	2,945,056.37	3,375,207.91	11,556,221.31

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** CREDIT INCREASE	***** PERCENT INCREASE	***** CURRENT BUDGET
2018 010-360-100	INTEREST	.00	39,544.76-	.00	15,500.49-	155.12	20,000.00-	
2018 020-360-100	INTEREST	.00	5,694.49-	.00	2,662.22-	113.90	3,500.00-	
2018 021-360-100	INTEREST EARNED	.00	3.77-	.00	.21-	1695.24		
2018 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00		
2018 027-360-100	INTEREST INCOME	.00	374.14-	.00	91.08-	310.78	125.00-	
2018 038-360-100	INTEREST	.00	226.67-	.00	71.59-	216.62	90.00-	
2018 039-360-100	INTEREST	.00	161.40-	.00	45.37-	255.74	60.00-	
2018 040-360-100	INTEREST	.00	658.98-	.00	253.70-	159.75	180.00-	
2018 041-360-100	INTEREST	.00	180.20-	.00	58.78-	206.57	75.00-	
2018 042-360-100	INTEREST INCOME	.00	15.50-	.00	41.83-	62.95-	35.00-	
2018 043-360-100	INTEREST INCOME	.00	.00	.00	4.50-	.00		
2018 044-360-100	INTEREST INCOME	.00	2,977.48-	.00	1,322.13-	125.20		
2018 045-360-100	INTEREST	.00	810.30-	.00	201.51-	302.11		
2018 047-360-100	INTEREST	.00	109.91-	.00	35.48-	209.78	40.00-	
2018 048-360-100	DEPOSITORY INTEREST	.00	173.34-	.00	121.98-	42.11	150.00-	
2018 049-360-100	INTEREST INCOME	.00	750.35-	.00	272.59-	175.27	300.00-	
2018 050-360-100	INTEREST INCOME	.00	.00	.00	6.14-	.00		
2018 051-360-100	INTEREST	.00	209.09-	.00	88.90-	135.20	50.00-	
2018 052-360-100	INTEREST	.00	1,633.50-	.00	590.96-	176.41	800.00-	
2018 053-360-100	DEPOSITORY INTEREST	.00	23.01-	.00	9.79-	135.04	8.00-	
2018 054-360-100	INTEREST	.00	985.38-	.00	436.99-	125.49	600.00-	
2018 055-360-100	INTEREST	.00	1,012.49-	.00	381.16-	165.63	500.00-	
2018 056-360-100	INTEREST	.00	99.36-	.00	38.09-	160.86	30.00-	
2018 057-360-100	INTEREST	.00	1,331.45-	.00	376.37-	253.76	200.00-	
2018 058-360-100	INTEREST	.00	17.44-	.00	10.99-	58.69	30.00-	
2018 059-360-100	INTEREST	.00	265.48-	.00	110.66-	139.91	150.00-	
2018 086-360-100	INTEREST INCOME	.00	1,243.27-	.00	270.38-	359.82	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	3.52-	.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	85.72-	.00	19.73-	334.47	23.00-
2018 852-360-100	INTEREST	.00	230.27-	.00	195.90-	17.54	160.00-
2018 853-360-100	INTEREST	.00	72.91-	.00	.00	.00	25.00-
2018 854-360-100	INTEREST INCOME	.00	51.66-	.00	.00	.00	
2018 874-360-100	INTEREST	.00	2.22-	.00	.31-	616.13	
2018 893-360-100	INTEREST	.00	354.59-	.00	134.99-	162.68	150.00-
2018 894-360-100	INTEREST INCOME	.00	304.82-	.00	115.19-	164.62	200.00-
ENDING REPORT TOTALS		.00	59,603.95-	.00	23,473.53-	.00	

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 6/1/2018 12:28:16 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-May-18  
 Page: 89

Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		NA	\$370,000.00	\$370,000.00	\$371,399.63	\$371,399.63	\$371,361.60
FROST NATIONAL BANK	304148201301110	10/1/2018 AFS	3.000	AA	100.00%				
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		NA	\$925,000.00	\$925,000.00	\$938,495.22	\$938,495.22	\$950,483.75
FROST NATIONAL BANK	257442201201121	9/1/2020 AFS	4.000	AA	100.00%				
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPPT		A2	\$335,000.00	\$335,000.00	\$336,147.66	\$336,147.66	\$343,974.65
FROST NATIONAL BANK	237377201107191	9/1/2022 AFS	4.000	AA	100.00%				
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		NA	\$350,000.00	\$350,000.00	\$349,512.11	\$349,512.11	\$360,524.50
FROST NATIONAL BANK	145254200903181	6/1/2023 @ 100	4.750	AA	100.00%				
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$237,975.74	\$237,975.74	\$244,572.00
FROST NATIONAL BANK	145138200903171	2/15/2024 AFS	4.000	AAA	100.00%				
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		Aa3	\$730,000.00	\$730,000.00	\$786,705.88	\$786,705.88	\$808,540.70
FROST NATIONAL BANK	316169201304180	8/15/2024 AFS	5.000	A+	100.00%				
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		NA	\$315,000.00	\$315,000.00	\$314,746.61	\$314,746.61	\$321,167.70
FROST NATIONAL BANK	148180200904141	2/15/2025 @ 100	4.500	AA	100.00%				
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPPT DIST		NA	\$290,000.00	\$290,000.00	\$300,433.28	\$300,433.28	\$308,003.20
FROST NATIONAL BANK	308008201302121	8/1/2029 AFS	4.000	AA	100.00%				
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		NA	\$5,385,000.00	\$1,000,000.00	\$1,084,624.39	\$1,084,624.39	\$1,122,420.00
FROST NATIONAL BANK	457645201702221	2/15/2036 AFS	5.000	AAA	18.57%				
<b>9 Muni Tax Exempt - Fixed Rate</b>									
FNBK	3137FBX27	FHR 4739 PA			\$24,300,000.00	\$961,255.76	\$972,704.43	\$972,704.43	\$950,046.17
FROST NATIONAL BANK	482414201712220	11/15/2046 AFS	3.000		4.12%				
						<b>\$4,555,000.00</b>	<b>\$4,720,040.52</b>	<b>\$4,831,048.10</b>	

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 6/1/2018 12:28:16 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-May-18  
 Page: 90

Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged 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	\$6,000,000.00	\$6,000,000.00	\$6,118,540.87	\$6,012,468.00
	484722201801231	10/25/2024				100.00%				
FROST NATIONAL BANK AFS										
1 CMBS - Fixed Rate										
Total Pledged 11 To: EAST EASTLAND COUNTY										
						\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,118,540.87	\$6,012,468.00
						\$11,555,000.00	\$11,516,255.76	\$11,811,285.82	\$11,793,562.27	
		\$370,000.00	Munis with Maturity Under 2 Years			\$0.00				
		\$4,185,000.00	Munis with Maturity Over 2 Years			\$6,961,255.76				

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

SCHEDULED LEASE PAYMENTS  
 FISCAL YEAR OCTOBER 2017 THROUGH SEPTEMBER 2018

As of May 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
<b>GENERAL FUND TOTAL</b>							226,543.15	59,925.00	54,721.35	5,203.65	173,661.69		



# 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

Courtney Carney  
Deputy Treasurer  
Rena Pharr  
Deputy Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING May 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 \$9,168,773.53

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 25<sup>th</sup> day of June, 2018.

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

At the regular meeting of the Commissioners' Court on June 25, 2018, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of May 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 25<sup>th</sup> day of June, 2018, and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

Eastland County Treasurer  
Month Ending Bank Account Totals

**May 2018**

General	2,507,239.43
General Texpool	318,394.25
General CD FFB	1,630,168.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	667,906.88
Tax Increment Fund	530.20
Grants	1,035,318.12
Indigent Defense Grant	0.00
Jury	39,315.42
Dist Ct Recds Pres	25,247.76
Dispatch	206,278.03
Dispatch CD's	80,000.00
JP Court Tech	72,726.68
Dist Clk Rcds Mgt	19,943.46
Elections	43.16
Adult Probation	175,529.92
Juvenile Probation	108,507.69
Court Tech	12,411.27
County Farm	11,917.24
County Farm CD's	30,000.00
Law Library	80,215.16
DA Hot Check	23,248.00
DA Forfeiture	175,237.46
DA Federal Forfeiture	22,034.12
DA State	2,296.91
Cthouse Security	90,815.26
Co Clk Recds Mgt	117,784.40
Dst Clk Recds Archival	11,195.45
Co Clk Recds Archival	155,069.15
Vital Statistics	2,124.45
County Recds Pres	31,322.26
Co Clk E-file Revenue	1,547.19
Dst Clk E-file Revenue	3,800.37
Health Reimb Account	122,438.80
Special Revenue	76,704.96
JP #1	17,197.47
JP #1 Cash Bond	878.00
JP #2	5,336.34
JP #2 Cash Bond	954.00
JP #4	630.91
Historical Commission	3,198.69
Unclaimed Property	14,303.35
Sheriff Seizure	CLOSED
Payroll	154,714.61
Operations Clearing	333,653.46
Constable #1 LEOSE	9,402.08
DA Pretrial Intervention Prog	14,961.96
Constable #1 LEOSE	5,992.49
FCS Programming	238.72
Tax Chapt 19	0.00
<b>Total</b>	<b>9,168,773.53</b>