

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF MARCH

Submitted to Eastland County Commissioners' Court on April 22, 2019

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	GENERAL TDHCA	3,780,049.23	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	324,126.33 1,080,168.00 1,250,000.00 250,000.00 250,000.00 508,335.73	6,442,679.29
2019 020 ROAD AND BRIDGE	R & B FUND	715,339.50			715,339.50
2019 021 TIRZ FUND	TIRZ	540.02			540.02
2019 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	940,714.92			940,714.92
2019 027 JURIES FUND	JURY	34,361.73			34,361.73
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP	DISPATCH	28,874.08			28,874.08
2019 039 COUNTY COOP DISPATCH	DISPATCH	331,940.65	COOP CD	50,000.00	381,940.65
2019 040 JUSTICE COURT TECH	JP TECH	67,395.75			67,395.75
2019 041 DIST CLK REC MGMT	DST CLK RM	22,288.83			22,288.83
2019 042 ELECTION SERVICES	ELECTIONS	11,507.64			11,507.64
2019 043 CONSTABLE#4 -LEOSE	CON4 LEOSE				
2019 044 CSCD ADULT PROBATION	AD PROB	155,248.94			155,248.94
2019 045 JUVENILE PROBATION	JUV PROB	147,951.34			147,951.34
2019 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	CO FARM	14,139.60			14,139.60
2019 048 COUNTY FARM	CO FARM	32,696.64	CO FARM CD C FARM CD2		32,696.64
2019 049 LAW LIBRARY	LAW LIB	83,129.46			83,129.46
2019 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2019 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	22,274.62			22,274.62
2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	DA STATE	209,742.54			209,742.54
2019 053 DISTRICT ATTY STATE FUNDS	DA STATE	5,016.14			5,016.14
2019 054 COURTHOUSE SECURITY	CTHSE SEC	111,685.65			111,685.65

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	110,132.38			110,132.38
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	12,708.08			12,708.08
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	88,948.73			88,948.73
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,265.60			2,265.60
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	30,469.71			30,469.71
2019 084 COUNTY CLERK E-FILING	CC EFILE	994.08			994.08
2019 085 DISTRICT CLERK E-FILING	DC EFILE	5,940.45			5,940.45
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		99,723.21			99,723.21
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	101,756.64			101,756.64
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	20,705.22 878.00			21,583.22
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	14,510.11 954.00			15,464.11
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	14,650.45			14,650.45
2019 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	5,602.51			5,602.51
2019 095 SHERIFF LEOSE FUND	SHERLEOSE	6,894.26			6,894.26
2019 096 COUNTY CLERK CASH BOND	CASH BOND	21,874.00			21,874.00
2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	18,742.00			18,742.00
2019 098 PAYROLL CLEARING	PAYROLL	6,683.66			6,683.66
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	149,123.60			149,123.60
2019 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,974.54			9,974.54
2019 852 DIST ATTY FED FORFEITURE	DAFEDFORF	15,657.67			15,657.67
2019 853 PRETRIAL INTERVENTION PROGRADA PTIP		21,221.12			21,221.12
2019 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,786.17			6,786.17
2019 874 FCS PROGRAMS	FCS PROGR	243.14			243.14

COMBINED STATEMENT OF CASH POSITION FOR MARCH

DATE 04/17/2019 TIME 17:42:28

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - R & B FUND
ACCOUNT BALANCE - TIRZ
ACCOUNT BALANCE - GRANTS
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - DST CT RP
ACCOUNT BALANCE - DISPATCH
ACCOUNT BALANCE - JP TECH
ACCOUNT BALANCE - DST CLK RM
ACCOUNT BALANCE - ELECTIONS
ACCOUNT BALANCE - AD PROB
ACCOUNT BALANCE - JUV PROB
ACCOUNT BALANCE - COURT TECH
ACCOUNT BALANCE - CO FARM
ACCOUNT BALANCE - LAW 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 EFIE
ACCOUNT BALANCE - DC EFIE
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 - HIST COMM
ACCOUNT BALANCE - UNCLM PROP
ACCOUNT BALANCE - SO SEIZURE
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

3,780,049.23
715,339.50
540.02
940,714.92
34,361.73
28,874.08
331,940.65
67,395.75
22,288.83
11,507.64
155,248.94
147,951.34
14,139.60
32,696.64
83,129.46
6,786.17
22,274.62
209,742.54
15,657.67
5,016.14
111,685.65
110,132.38
12,708.08
88,948.73
2,265.60
30,469.71
994.08
5,940.45
99,723.21
101,756.64
20,705.22
878.00
14,510.11
954.00
3,198.69
14,650.45
5,602.51
6,894.26
40,616.00
6,683.66
149,123.60
9,974.54
21,221.12
243.14
1,387,626.78
113,662.42
1,404.01
32,713.30

TOTAL

9,020,941.81

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 - GEN PRIME
ACCOUNT BALANCE - COOP CD

TDOA

324,126.33
1,080,168.00
250,000.00
250,000.00
508,335.73
50,000.00

TOTAL

2,712,630.06

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	185,916.59	560,037.65	7,564,858.99	5,084,321.60
2019 ROAD AND BRIDGE	174,340.63	219,851.60	1,792,221.19	1,092,350.97
2019 TIRZ FUND	1.12	.00	6.31	.00
2019 GRANTS FUND	507,974.30	126,082.70	734,458.83	690,498.72
2019 JURIES FUND	154.66	480.00	6,049.66	8,121.00
2019 DISTRICT COURT RECORDS PRESERV	299.60	.00	2,147.30	.00
2019 COUNTY COOP DISPATCH	13,091.24	35,122.97	434,181.36	239,100.53
2019 JUSTICE COURT TECH	903.16	.00	4,706.39	10,950.00
2019 DIST CLK REC MGMT	207.75	.00	1,395.57	.00
2019 ELECTION SERVICES	23.83	.00	11,464.20	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2019 CSCD ADULT PROBATION	95,249.14	47,324.10	372,431.90	356,970.13
2019 JUVENILE PROBATION	15,130.91	14,814.02	194,413.80	114,212.75
2019 COUNTY & DIST COURT TECHNOLOGY	255.42	.00	1,095.82	.00
2019 COUNTY FARM	306.74	200.00	1,592.30	6,809.38
2019 LAW LIBRARY	1,003.49	538.00	6,950.42	4,510.35
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	135.94	.00	1,577.03	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	22,389.50	.00	33,633.21	.00
2019 DISTRICT ATTY STATE FUNDS	9,172.92	3,484.80	18,396.88	13,939.20
2019 COURTHOUSE SECURITY	1,655.22	10,401.88	150,829.56	85,316.35
2019 COUNTY CLERK-REC MGMT	3,694.07	1,414.52	20,507.59	5,852.51
2019 DIST CLERK RECORD ARCHIVAL	271.13	.00	2,018.02	.00
2019 CO CLERK RECORD ARCHIVAL	3,541.13	.00	19,889.09	1,124.14
2019 VITAL STATISTICS-PRESERV	74.62	.00	403.94	600.00
2019 COUNTY REC. MGMT./PRESERV	1,204.61	.00	5,290.85	7,485.85

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** 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	213.34	6,696.51	21,279.58	27,418.70
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	11.60	.00	5,602.51	.00
2019 SHERIFF LEOSE FUND	.00	420.00	2,338.58	618.00
2019 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2019 CONSTABLE #1 LEOSE	20.65	.00	792.18	.00
2019 DIST ATTY FED FORFEITURE	33.02	634.82	205.89	3,879.92
2019 PRETRIAL INTERVENTION PROGRAM	1,541.60	.00	3,717.37	.00
2019 CONSTABLE #2 LEOSE	695.34	.00	754.02	.00
2019 FCS PROGRAMS	.50	.00	2.84	.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 LEOSE FUND	.00	681.32	162.00	198.00
2019 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2019 TAX ASSESSOR VIT FUND	2.54	14.35	.00	.00
2019 SHERIFF COMISSARY FUND	1,100.35	20,579.90	847.92	19,582.35
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	1,040,616.66	11,436,488.75	1,028,513.49	7,777,720.45

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	4,106,046.93	289,167.86	615,165.56	3,780,049.23
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	323,462.47	663.86	.00	324,126.33
INVESTMENT CD FEB	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	507,219.70	1,116.03	.00	508,335.73
INVESTMENT TEXAS CLASS	.00	.00	.00	.00
FUND TOTALS	6,768,847.10	290,947.75	615,165.56	6,444,629.29
2019 ROAD AND BRIDGE				
CASH IN BANK	768,537.50	208,809.08	262,007.08	715,339.50
FUND TOTALS	768,537.50	208,809.08	262,007.08	715,339.50
2019 TIRZ FUND				
CASH IN BANK	538.90	1.12	.00	540.02
FUND TOTALS	538.90	1.12	.00	540.02
2019 GRANTS FUND				
CASH IN BANK	569,425.17	507,974.30	136,684.55	940,714.92
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	569,425.17	507,974.30	136,684.55	940,714.92
2019 JURIES FUND				
CASH IN BANK	34,607.07	234.66	480.00	34,361.73
FUND TOTALS	34,607.07	234.66	480.00	34,361.73
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	28,494.48	379.60	.00	28,874.08
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	28,494.48	379.60	.00	28,874.08
2019 COUNTY COOP DISPATCH				
CASH IN BANK	352,137.30	13,091.24	33,287.89	331,940.65
INVESTMENTS	50,000.00	.00	.00	50,000.00
FUND TOTALS	402,137.30	13,091.24	33,287.89	381,940.65
2019 JUSTICE COURT TECH				
CASH IN BANK	66,534.50	861.25	.00	67,395.75
FUND TOTALS	66,534.50	861.25	.00	67,395.75
2019 DIST CLK REC MGMT				
CASH IN BANK	22,041.31	247.52	.00	22,288.83
FUND TOTALS	22,041.31	247.52	.00	22,288.83
2019 ELECTION SERVICES				
CASH IN BANK	11,483.81	23.83	.00	11,507.64
FUND TOTALS	11,483.81	23.83	.00	11,507.64
2019 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	120,927.45 120,927.45	133,465.18 133,465.18	99,143.69 99,143.69	155,248.94 155,248.94
2019 JUVENILE PROBATION CASH IN BANK FUND TOTALS	151,003.55 151,003.55	15,713.93 15,713.93	18,766.14 18,766.14	147,951.34 147,951.34
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	13,892.50 13,892.50	247.10 247.10	.00 .00	14,139.60 14,139.60
2019 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	32,502.59 .00 .00 32,502.59	306.74 .00 .00 306.74	112.69 .00 .00 112.69	32,696.64 .00 .00 32,696.64
2019 LAW LIBRARY CASH IN BANK FUND TOTALS	82,758.13 82,758.13	1,318.49 1,318.49	947.16 947.16	83,129.46 83,129.46
2019 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	22,138.68 22,138.68	135.94 135.94	.00 .00	22,274.62 22,274.62
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	187,353.04 .00 187,353.04	22,389.50 .00 22,389.50	.00 .00 .00	209,742.54 .00 209,742.54
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	1,070.42 1,070.42	9,172.92 9,172.92	5,227.20 5,227.20	5,016.14 5,016.14
2019 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	120,624.40 120,624.40	1,618.14 1,618.14	10,556.89 10,556.89	111,685.65 111,685.65
2019 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	108,132.64 108,132.64	3,559.31 3,559.31	1,559.57 1,559.57	110,132.38 110,132.38
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	12,346.95 .00 12,346.95	361.13 .00 361.13	.00 .00 .00	12,708.08 .00 12,708.08
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	85,677.60	3,411.13	140.00	88,948.73

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	2,187.98 2,187.98	80.62 80.62	3.00- 3.00-	2,265.60 2,265.60
2019 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	29,284.95 29,284.95	1,184.76 1,184.76	.00 .00	30,469.71 30,469.71
2019 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	465.94 465.94	994.08 994.08	465.94- 465.94-	994.08 994.08
2019 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	9,699.52 9,699.52	5,385.45 5,385.45	9,144.52- 9,144.52-	5,940.45 5,940.45
2019 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	106,206.38 106,206.38	213.34 213.34	6,696.51- 6,696.51-	99,723.21 99,723.21
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	71,095.04 71,095.04	30,692.00 30,692.00	30.40- 30.40-	101,756.64 101,756.64
2019 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	13,353.33 878.00 .00 14,231.33	20,456.72 .00 .00 20,456.72	13,104.83- .00 .00 13,104.83-	20,705.22 878.00 .00 21,583.22
2019 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	13,251.23 954.00 .00 14,205.23	14,575.11 .00 .00 14,575.11	13,316.23- .00 .00 13,316.23-	14,510.11 954.00 .00 15,464.11
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	14,650.45 14,650.45	.00 .00	.00 .00	14,650.45 14,650.45
2019 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	5,590.91 .00 5,590.91	11.60 .00 11.60	.00 .00 .00	5,602.51 .00 5,602.51
2019 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	7,314.26	.00	420.00-	6,894.26

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 COUNTY CLERK CASH BOND CASH IN BANK	7,314.26	.00	420.00	6,894.26
CASH BOND ACCOUNT FUND TOTALS	19,874.00	2,000.00	.00	21,874.00
2019 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	18,742.00	.00	.00	18,742.00
FUND TOTALS	6,648.61	300,948.37	300,913.32	6,683.66
2019 PAYROLL CLEARING CASH IN BANK	148,329.53	952,783.69	951,989.62	149,123.60
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS - CD FUND TOTALS	148,329.53	952,783.69	951,989.62	149,123.60
2019 CONSTABLE #1 LEOSE CASH IN BANK	9,953.89	20.65	.00	9,974.54
INVESTMENTS FUND TOTALS	9,953.89	20.65	.00	9,974.54
2019 DIST ATTY FED FORFEITURE CASH IN BANK	16,282.71	33.02	658.06	15,657.67
FUND TOTALS	16,282.71	33.02	658.06	15,657.67
2019 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	19,679.52	1,541.60	.00	21,221.12
FUND TOTALS	19,679.52	1,541.60	.00	21,221.12
2019 CONSTABLE #2 LEOSE CASH IN BANK	6,090.83	695.34	.00	6,786.17
FUND TOTALS	6,090.83	695.34	.00	6,786.17
2019 FCS PROGRAMS FCS PROGRAMMING CHECKING	242.64	.50	.00	243.14
FUND TOTALS	242.64	.50	.00	243.14
2019 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA FUND TOTALS	.00	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	113,662.42	2,500.00	2,500.00	113,662.42
FUND TOTALS	113,662.42	2,500.00	2,500.00	113,662.42
2019 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE	6,532.55	.00	.00	6,532.55
CD JOSHUA SAMUEL RYON	.00	.00	.00	.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	1,033.24	.18	.00	1,033.42
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	541.09	.30	.00	541.39
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,316.02	.00	.00	13,316.02
BANK ACCT A GALLARDO 42673	13,731.92	.00	.00	13,731.92
CD-BRANDON STEELE, JR	10,040.00	.00	.00	10,040.00
CD-HARMONY STEELE	10,040.00	.00	.00	10,040.00
FUND TOTALS	57,441.63	.48	.00	57,442.11
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	927,017.88	.00	.00	927,017.88
CASH IN BANK - LEE OWEN	60,764.39	126.05	.00	60,890.44
CASH IN BANK - CARL SITTING	49,612.15	102.92	.00	49,715.07
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,037,394.42	228.97	.00	1,037,623.39
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	21,297.10	19,444.13	14,596.62	26,144.61
FUND TOTALS	21,297.10	19,444.13	14,596.62	26,144.61
2019 SHERIFF CASH BOND				
INTERNAL CASH	9,601.00	2,000.00	2,000.00	9,601.00
FUND TOTALS	9,601.00	2,000.00	2,000.00	9,601.00
2019 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	168,415.55	573,238.33	522,803.33	218,850.55
FUND TOTALS	168,415.55	573,238.33	522,803.33	218,850.55
2019 DA HOT CHECK FUND				
INTERNAL CASH	9,111.25	879.67	879.67	9,111.25
FUND TOTALS	9,111.25	879.67	879.67	9,111.25
2019 DA SEIZURE FUNDS				
INTERNAL CASH	.00	24,497.11	24,497.11	.00
INTERNAL CASH MONEY MARKET	18,951.18	31,943.05	3,497.11	47,397.12
FUND TOTALS	18,951.18	56,440.16	27,994.22	47,397.12
2019 DA LEOSE FUND				
CASH IN BANK	1,566.01	.00	162.00	1,404.01
FUND TOTALS	1,566.01	.00	162.00	1,404.01
2019 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	300.88	78.00	78.00	300.88
FUND TOTALS	300.88	78.00	78.00	300.88
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,225.20	2.54	.00	1,227.74
FUND TOTALS	1,225.20	2.54	.00	1,227.74
2019 SHERIFF COMMISSARY FUND				
CASH IN BANK	32,460.87	1,100.35	847.92	32,713.30

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 ADULT CSCD FUND	8.13	139,695.97	139,695.97	8.13
CASH IN BANK	8.13	139,695.97	139,695.97	8.13
FUND TOTALS				
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS				
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				
GRAND TOTALS	11,985,305.93	3,341,495.31	3,192,378.58	12,134,422.66

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 4/1/2019 12:53:39 PM

Sale/keeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Book Value	Pledged Market Value
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FNBK	3138ERNH9	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$704,619.21	\$716,881.98	\$711,397.65
	453027201612201	10/1/2031		3.000		3.06%				
FROST NATIONAL BANK AFS										

1 MBS - Fixed Rate										
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT				\$335,000.00	\$335,000.00	\$335,000.00	\$335,382.55	\$716,881.98
	237377201107191	9/1/2022		4.000	A2	100.00%				\$711,397.65
FROST NATIONAL BANK AFS										

FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG				\$350,000.00	\$350,000.00	\$350,000.00	\$349,918.68	\$351,886.50
	145254200903181	6/1/2023 @ 100		4.750	NA	100.00%				
FROST NATIONAL BANK AFS										

FNBK	805397FX9	SAVOY TEX INDPT SCH DIST				\$240,000.00	\$240,000.00	\$240,000.00	\$238,271.39	\$240,583.20
	145138200903171	2/15/2024		4.000	NA	100.00%				
FROST NATIONAL BANK AFS										

FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX				\$730,000.00	\$730,000.00	\$730,000.00	\$775,469.58	\$807,416.50
	316169201304180	8/15/2024		5.000	Aa3	100.00%				
FROST NATIONAL BANK AFS										

FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST				\$290,000.00	\$290,000.00	\$290,000.00	\$297,687.68	\$307,742.20
	308008201302121	8/1/2029		4.000	NA	100.00%				
FROST NATIONAL BANK AFS										

FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE				\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,074,107.69	\$1,125,700.00
	457645201702221	2/15/2036		5.000	NA	18.57%				
FROST NATIONAL BANK AFS										

6 Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27	FHR 4739 PA				\$24,300,000.00	\$2,945,000.00	\$2,945,000.00	\$3,070,837.57	\$3,171,554.45
	482414201712220	11/15/2046		3.000		4.12%				\$884,372.61
FROST NATIONAL BANK AFS										

1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2				\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,102,838.25	\$6,129,242.40
	484722201801231	10/25/2024		3.136	Aaa	100.00%				
FROST NATIONAL BANK AFS										

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 4/1/2019 12:53:39 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Mar-19
 Page: 88

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody SldPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
			FAS 115					\$6,000,000.00	\$6,000,000.00	\$6,102,838.25	\$6,129,242.40
1 CMBS - Fixed CMO											
Total Pledged 9 To EASTLAND COUNTY											
			\$0.00 Munis with Maturity Under 2 Years				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$2,945,000.00 Munis with Maturity Over 2 Years				\$7,582,084.24	\$10,945,000.00	\$10,527,084.24	\$10,777,786.79	\$10,896,567.11
							Other securities with Stated Maturity Under 2 Years				
							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	ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2019 010-360-100	INTEREST	INTEREST	03/25/2019	60,000.00	41,218.09--		431.51	
SCHERTZ BANK	INTEREST	INTEREST	03/29/2019	44996R	06		616.44	
PROSPERITY BANK	CD INTEREST DEPOSIT	CD INTEREST DEPOSIT	04/01/2019	45042R	06		18.68	
	CD INTEREST DEPOSIT	CD INTEREST DEPOSIT	04/01/2019	MAR19CDINT	06		172.61	
	CD INTEREST DEPOSIT	CD INTEREST DEPOSIT	04/01/2019	MAR19CDINT	06		184.93	
	CD INTEREST DEPOSIT	CD INTEREST DEPOSIT	04/01/2019	MAR19CDINT	06		281.92	
	INTEREST EARNED	INTEREST EARNED	04/01/2019	MAR19INT	06		8,258.39	
	INTEREST EARNED	INTEREST EARNED	04/01/2019	MAR19INT	06		663.86	
	INTEREST EARNED	INTEREST EARNED	04/01/2019	MAR19INT	06		1,116.03	
	INTEREST EARNED	INTEREST EARNED	04/01/2019	MAR19INT	06		191.43	
	INTEREST EARNED	INTEREST EARNED	04/01/2019	MAR19INT	06		35.05	
	INTEREST EARNED	INTEREST EARNED	04/01/2019	MAR19INT	06		526.58	
JP # 1 MONTH END RECEIPT	INT- MONTHLY INTEREST	INT- MONTHLY INTEREST	04/03/2019	MAR19DIRDP	06		29.63	
JP # 2 MONTH END RECEIPT	INT- MONTHLY INTEREST	INT- MONTHLY INTEREST	04/03/2019	MAR19JP2DD	06		21.54	
CO CLERK- MONTHLY PROB-	INTEREST	INTEREST	04/03/2019	MAR19DC-EF	06		10.45	
	INTEREST	INTEREST	04/03/2019	MAR19CC-EF	06		1.08	53,778.22-
*** FUND TOTAL ***						.00	12,560.13	53,778.22-
*** FINAL TOTALS ***						.00	12,560.13	53,778.22-

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of April 30, 2019

VENDOR	DEPT	ACCT #	INTEREST %	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	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

March 2019

General	3,774,839.14
General Texpool	324,126.33
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	508,335.73
Road & Bridge	715,339.50
Tax Increment Fund	540.02
Grants	940,714.92
Indigent Defense Grant	0.00
Jury	36,039.73
Dist Ct Recds Pres	28,874.08
Dispatch	331,940.65
Dispatch CD's	50,000.00
JP Court Tech	67,385.65
Dist Clk Rcds Mgt	22,288.83
Elections	11,507.64
Adult Probation	155,248.94
Juvenile Probation	147,951.34
Court Tech	14,139.60
County Farm	32,696.64
Law Library	83,129.46
DA Hot Check	22,274.62
DA Forfeiture	209,742.54
DA Federal Forfeiture	15,657.67
DA State	5,016.14
Cthouse Security	111,659.55
Co Clk Recds Mgt	109,992.38
Dst Clk Recds Archival	12,708.08
Co Clk Recds Archival	88,808.73
Vital Statistics	2,262.60
County Recds Pres	30,469.71
Co Clk E-file Revenue	994.08
Dst Clk E-file Revenue	5,678.45
Health Reimb Account	100,973.21
Special Revenue	101,412.33
JP #1	19,688.02
JP #1 Cash Bond	878.00
JP #2	13,920.11
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,198.69
Unclaimed Property	14,650.45
Sheriff Seizure	5,602.51
Payroll	6,947.24
Operations Clearing	289,553.48
Constable #1 LEOSE	9,974.54
DA Pretrial Intervention Prog	21,221.12
Constable #2 LEOSE	6,786.17
FCS Programming	243.14
Tax Chapt 19	0.00
Total	10,286,533.76

COUNTY OF EASTLAND
INVESTMENT REPORT
MARCH 01-MARCH 31, 2019

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB(OPEB)	90,168.00			90,168.00	18.68	4/2/2018	XXXXXXXX5290	4/2/2019	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-FFB	250,000.00			250,000.00	191.09	12/22/2014	XXXXXXXX5174	7/29/2019	240 days	0.90%
Certificate of Deposit-FFB	250,000.00			250,000.00	172.61	12/3/2012	XXXXXXXX4995	7/30/2019	270 days	0.90%
Certificate of Deposit-Schertz	250,000.00			250,000.00	431.51	11/20/2015	XXXXXXXX0388	11/19/2019	12 mos	2.25%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2019	12 mos	1.25%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXX81	3/29/2019	12 mos	1.00%
Tex-Pool Prime	507,219.70			508,335.73	1,116.03		XXXXXX0004			2.6323%
Tex-Pool	323,462.47			324,126.33	663.86		XXXXXX0004			2.5026%

COOPERATIVE DISPATCH FUND #39										
Certificate of Deposit	50,000.00			50,000.00	14.19	6/26/2017	XXXXXXXX5263	6/26/2019	12 months	0.37%

SPECIAL REVENUE FUND #88										
Money Market	70,747.22	30,498.68	25.00	101,412.33	191.43		XXXXXX00390			2.4425%

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 April 22, 2019

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodnill, County Treasurer