

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF FEBRUARY 2015

Submitted to Eastland County Commissioners' Court on March 23, 2015

Christina Dodrill
Treasurer

Loretta Key
Auditor

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	GENERAL TDHCA	2,587,870.21	GEN TXPL GEN CD #1 GEN CD TXB	62,498.37 2,878,941.00 250,000.00	5,779,309.58
2015 020 ROAD AND BRIDGE	R & B FUND	475,638.22			475,638.22
2015 021 TIRZ FUND	TIRZ				
2015 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	36,861.04 556.00			37,417.04
2015 027 JURIES FUND	JURY	41,256.11			41,256.11
2015 038 DISTRICT COURT RECORDS PRESEDST CT RP		14,597.99			14,597.99
2015 039 COUNTY COOP DISPATCH	DISPATCH	190,726.12	COOP CD	30,000.00	220,726.12
2015 040 JUSTICE COURT TECH	JP TECH	73,446.13			73,446.13
2015 041 DIST CLK REC MGMT	DST CLK RM	16,989.60			16,989.60
2015 042 ELECTION SERVICES	ELECTIONS	11,156.03			11,156.03
2015 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,021.69			3,021.69
2015 044 CSCD ADULT PROBATION	AD PROB	241,592.12			241,592.12
2015 045 JUVENILE PROBATION	JUV PROB	90,462.10			90,462.10
2015 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		5,279.56			5,279.56
2015 048 COUNTY FARM	CO FARM	17,887.33	CO FARM CD C FARM CD2	60,000.00	77,887.33
2015 049 LAW LIBRARY	LAW LIB	78,044.33			78,044.33
2015 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,486.60			4,486.60
2015 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,829.26			26,829.26
2015 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		153,717.59			153,717.59
2015 053 DISTRICT ATTY STATE FUNDS	DA STATE	17,235.96			17,235.96
2015 054 COURTHOUSE SECURITY	CTHSE SEC	171,281.28			171,281.28
2015 055 COUNTY CLERK-REC MGMT	CO CLK RM	88,987.00			88,987.00
2015 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	8,822.85			8,822.85
2015 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	53,806.50			53,806.50

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 058 VITAL STATISTICS-PRESERV	VITAL STAT	47,418.95			47,418.95
2015 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	25,489.47			25,489.47
2015 088 SPECIAL REVENUE-STATE FEES	SP REV ST	80,306.64			80,306.64
2015 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	19,463.05 778.00			20,241.05
2015 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	13,304.60 464.00			13,768.60
2015 091 JUSTICE OF THE PEACE #4	JP #4	1,837.04			1,837.04
2015 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2015 093 UNCLAIMED PROPERTY	UNCLM PROP	8,507.37			8,507.37
2015 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,000.35			2,000.35
2015 095 SHERIFF LEOSE FUND	SHERLEOSE	6,071.61			6,071.61
2015 096 COUNTY CLERK CASH BOND	CASH BOND	25,842.00			25,842.00
2015 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	97,800.00			97,800.00
2015 098 PAYROLL CLEARING	PAYROLL	6,147.12			6,147.12
2015 099 OPERATIONS CLEARING	OPER CLR OP CLR	148,379.37			148,379.37
2015 852 DIST ATTY FED FORFEITURE	DAFEDFORF	59,890.53			59,890.53
2015 874 FCS PROGRAMS	FCS PROGR	132.07			132.07
2015 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,189.41 170,955.11			198,144.52
2015 876 DISTRICT CLERK COURT ACCOUNT	DSTCLKCRT	137,833.11			137,833.11
2015 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,214.41 1,029.55 2,206.81 529.22 12,800.27 13,132.99			35,913.25
2015 878 DISTRICT CLERK REGISTRY	ACCTAGENCY AGENCY AGENCY AGENCY	850,501.17 451,195.55 74,357.99			1,376,054.71

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	18,186.61			18,186.61
2015 882 SHERIFF CASH BOND	AGENCY	23,424.50			23,424.50
2015 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2015 884 TAX COLLECTOR AUTO FUND	AGENCY	493,733.40			493,733.40
2015 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2015 886 DA SEIZURE FUNDS	AGENCY AGENCY	88,497.88			88,497.88
2015 891 DA LEOSE FUND	DALEOSE	576.49			576.49
2015 892 TAX COLLECTOR AD VALOREM FUN	AGENCY	60,648.33			60,648.33
2015 893 TAX ASSESSOR VIT FUND	AGENCY	8,851.50			8,851.50
2015 894 SHERIFF COMISSARY FUND	ENTERPRISE	17,741.63			17,741.63
2015 895 ADULT CSCD FUND	AGENCY	143.78			143.78
2015 901 GENERAL FIXED ASSETS					
2015 902 GENERAL LONG TERM DEBT					
TOTAL		7,421,724.97		3,281,439.37	10,703,164.34

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,587,870.21
ACCOUNT BALANCE - R & B FUND	475,638.22
ACCOUNT BALANCE - INDEFGRNT	36,861.04
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	41,256.11
ACCOUNT BALANCE - DST CT RP	14,597.99
ACCOUNT BALANCE - DISPATCH	190,726.12
ACCOUNT BALANCE - JP TECH	73,446.13
ACCOUNT BALANCE - DST CLK RM	16,989.60
ACCOUNT BALANCE - ELECTIONS	11,156.03
ACCOUNT BALANCE - CON4 LEOSE	3,021.69
ACCOUNT BALANCE - AD PROB	241,592.12
ACCOUNT BALANCE - JUV PROB	90,462.10
ACCOUNT BALANCE - COURT TECH	5,279.56
ACCOUNT BALANCE - CO FARM	17,887.33
ACCOUNT BALANCE - LAW LIB	78,044.33
ACCOUNT BALANCE - CON2 LEOSE	4,486.60
ACCOUNT BALANCE - DA-HOT CK	26,829.26
ACCOUNT BALANCE - D A FORT	153,717.59
ACCOUNT BALANCE - DAFEDFORF	59,890.53
ACCOUNT BALANCE - DA STATE	17,235.96
ACCOUNT BALANCE - CTHSE SEC	171,281.28
ACCOUNT BALANCE - CO CLK RM	88,987.00
ACCOUNT BALANCE - DSTCLKARC	8,822.85
ACCOUNT BALANCE - CO CLK ARC	53,806.50
ACCOUNT BALANCE - VITAL STAT	47,418.95
ACCOUNT BALANCE - COUNTY RM	25,489.47
ACCOUNT BALANCE - SP REV ST	80,306.64
ACCOUNT BALANCE - JP #1	19,463.05
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	13,304.60
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	1,837.04
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	8,507.37
ACCOUNT BALANCE - SHER SEIZ	2,000.35
ACCOUNT BALANCE - SHERLEOSE	6,071.61
ACCOUNT BALANCE - CASH BOND	123,642.00
ACCOUNT BALANCE - PAYROLL	6,147.12
ACCOUNT BALANCE - OP CLR	148,379.37
ACCOUNT BALANCE - FCS PROGR	132.07
ACCOUNT BALANCE - AGENCY	2,308,062.78
ACCOUNT BALANCE - DSTCLKCRT	137,833.11
ACCOUNT BALANCE - DALEOSE	576.49
ACCOUNT BALANCE - ENTERPRISE	17,741.63
TOTAL	7,421,724.97

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,498.37
ACCOUNT BALANCE - GEN CD #1	2,878,941.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	3,281,439.37

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	1,542,422.51	424,371.79	6,760,909.80	3,769,372.50
2015 ROAD AND BRIDGE	73,382.17	104,492.50	880,269.40	531,170.11
2015 TIRZ FUND	3.31	.00	3.31	.00
2015 GRANTS FUND	.00	.00	.00	.00
2015 JURIES FUND	530.47	528.00	709.35	5,469.00
2015 DISTRICT COURT RECORDS PRESERV	204.22	.00	1,329.62	.00
2015 COUNTY COOP DISPATCH	13,009.47	32,780.48	358,538.74	183,495.01
2015 JUSTICE COURT TECH	1,124.52	.00	5,630.70	7,971.25
2015 DIST CLK REC MGMT	145.98	.00	967.92	.00
2015 ELECTION SERVICES	2,628.19	.00	2,633.98	.00
2015 CONSTABLE#4-LEOSE	.46	.00	2.51	.00
2015 CSCD ADULT PROBATION	26,752.74	38,968.65	178,340.43	249,072.51
2015 JUVENILE PROBATION	14,495.69	13,299.41	167,006.64	98,866.99
2015 COUNTY & DIST COURT TECHNOLOGY	164.48	.00	946.12	.00
2015 COUNTY FARM	12.21	1,300.00	1,560.42	16,321.65
2015 LAW LIBRARY	432.04	821.00	2,900.75	3,879.50
2015 CONSTABLE #2 LEOSE	.69	.00	3.73	.00
2015 DISTRICT ATTY-HOT CHECK	372.63	386.00	2,705.08	1,919.11
2015 DISTRICT ATTY STATE FORFEITUR	2,110.97	.00	5,706.39	.00
2015 DISTRICT ATTY STATE FUNDS	9,168.33	1,764.91	9,175.01	1,764.91
2015 COURTHOUSE SECURITY	13,249.90	12,961.70	180,416.12	70,385.49
2015 COUNTY CLERK-REC MGMT	3,295.52	.00	16,779.51	703.72
2015 DIST CLERK RECORD ARCHIVAL	125.34	.00	792.03	.00
2015 CO CLERK RECORD ARCHIVAL	3,218.01	.00	16,387.92	.00
2015 VITAL STATISTICS-PRESERV	97.27	.00	410.23	2,500.00
2015 COUNTY REC. MGMT./PRESERV	904.13	.00	5,228.94	7,956.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2015 HISTORICAL COMMISSION	.00	.00	.00	.00
2015 UNCLAIMED PROPERTY	.00	.00	.00	.00
2015 SHERIFF SEIZURE FUND	.31	.00	2.56	1,731.00
2015 SHERIFF LEOSE FUND	.00	.00	.00	.00
2015 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2015 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2015 DIST ATTY FED FORFEITURE	9.19	.00	50.43	891.00
2015 FCS PROGRAMS	.02	.00	75.11	75.00
2015 CO CLERK CUSTODIAN	.00	.00	.00	.00
2015 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2015 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2015 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2015 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2015 SHERIFF CASH BOND	.00	.00	.00	.00
2015 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2015 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2015 DA HOT CHECK FUND	.00	.00	.00	.00
2015 DA SEIZURE FUNDS	.00	.00	.00	.00
2015 DA LEOSE FUND	.00	.00	.00	187.35
2015 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2015 TAX ASSESSOR VIT FUND	5.87	.00	94.33	.00
2015 SHERIFF COMISSARY FUND	2.95	2,578.10	14,610.83	15,772.15

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 ADULT CSCD FUND	.00	.00	.00	.00
2015 GENERAL FIXED ASSETS	.00	.00	.00	.00
2015 GENERAL LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,707,869.59	634,252.54	8,614,187.91	4,969,504.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	1,499,101.20	1,550,235.79	461,466.78-	2,587,870.21
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,496.25	2.12	.00	62,498.37
INVESTMENT CD FFB	2,878,941.00	.00	.00	2,878,941.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
FUND TOTALS	<u>4,692,288.45</u>	<u>1,550,237.91</u>	<u>461,466.78-</u>	<u>5,781,059.58</u>
2015 ROAD AND BRIDGE				
CASH IN BANK	510,435.39	73,565.54	108,362.71-	475,638.22
FUND TOTALS	<u>510,435.39</u>	<u>73,565.54</u>	<u>108,362.71-</u>	<u>475,638.22</u>
2015 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	36,861.04	.00	.00	36,861.04
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>37,417.04</u>	<u>.00</u>	<u>.00</u>	<u>37,417.04</u>
2015 JURIES FUND				
CASH IN BANK	41,253.64	530.47	528.00-	41,256.11
FUND TOTALS	<u>41,253.64</u>	<u>530.47</u>	<u>528.00-</u>	<u>41,256.11</u>
2015 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	14,393.77	204.22	.00	14,597.99
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>14,393.77</u>	<u>204.22</u>	<u>.00</u>	<u>14,597.99</u>
2015 COUNTY COOP DISPATCH				
CASH IN BANK	210,443.52	13,092.82	32,810.22-	190,726.12
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>240,443.52</u>	<u>13,092.82</u>	<u>32,810.22-</u>	<u>220,726.12</u>
2015 JUSTICE COURT TECH				
CASH IN BANK	72,439.90	1,006.23	.00	73,446.13
FUND TOTALS	<u>72,439.90</u>	<u>1,006.23</u>	<u>.00</u>	<u>73,446.13</u>
2015 DIST CLK REC MGMT				
CASH IN BANK	16,843.62	145.98	.00	16,989.60
FUND TOTALS	<u>16,843.62</u>	<u>145.98</u>	<u>.00</u>	<u>16,989.60</u>
2015 ELECTION SERVICES				
CASH IN BANK	8,527.84	2,628.19	.00	11,156.03
FUND TOTALS	<u>8,527.84</u>	<u>2,628.19</u>	<u>.00</u>	<u>11,156.03</u>
2015 CONSTABLE#4-LEOSE				
CASH IN BANK	3,021.23	.46	.00	3,021.69
FUND TOTALS	<u>3,021.23</u>	<u>.46</u>	<u>.00</u>	<u>3,021.69</u>
2015 CSCD ADULT PROBATION				
CASH IN BANK	252,553.70	26,786.08	37,747.66-	241,592.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>252,553.70</u>	<u>26,786.08</u>	<u>37,747.66-</u>	<u>241,592.12</u>
2015 JUVENILE PROBATION				
CASH IN BANK	89,356.57	14,995.69	13,890.16-	90,462.10
FUND TOTALS	<u>89,356.57</u>	<u>14,995.69</u>	<u>13,890.16-</u>	<u>90,462.10</u>
2015 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	5,115.08	164.48	.00	5,279.56
FUND TOTALS	<u>5,115.08</u>	<u>164.48</u>	<u>.00</u>	<u>5,279.56</u>
2015 COUNTY FARM				
CASH IN BANK	18,949.09	12.21	1,073.97-	17,887.33
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	<u>78,949.09</u>	<u>12.21</u>	<u>1,073.97-</u>	<u>77,887.33</u>
2015 LAW LIBRARY				
CASH IN BANK	78,433.29	432.04	821.00-	78,044.33
FUND TOTALS	<u>78,433.29</u>	<u>432.04</u>	<u>821.00-</u>	<u>78,044.33</u>
2015 CONSTABLE #2 LEOSE				
CASH IN BANK	4,485.91	.69	.00	4,486.60
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,485.91</u>	<u>.69</u>	<u>.00</u>	<u>4,486.60</u>
2015 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	26,456.63	758.63	386.00-	26,829.26
FUND TOTALS	<u>26,456.63</u>	<u>758.63</u>	<u>386.00-</u>	<u>26,829.26</u>
2015 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	151,606.62	2,110.97	.00	153,717.59
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	<u>151,606.62</u>	<u>2,110.97</u>	<u>.00</u>	<u>153,717.59</u>
2015 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	9,832.54	9,272.83	1,869.41-	17,235.96
FUND TOTALS	<u>9,832.54</u>	<u>9,272.83</u>	<u>1,869.41-</u>	<u>17,235.96</u>
2015 COURTHOUSE SECURITY				
CASH IN BANK	170,783.99	13,180.95	12,683.66-	171,281.28
FUND TOTALS	<u>170,783.99</u>	<u>13,180.95</u>	<u>12,683.66-</u>	<u>171,281.28</u>
2015 COUNTY CLERK-REC MGMT				
CASH IN BANK	85,511.48	3,475.52	.00	88,987.00
FUND TOTALS	<u>85,511.48</u>	<u>3,475.52</u>	<u>.00</u>	<u>88,987.00</u>
2015 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	8,697.51	125.34	.00	8,822.85
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>8,697.51</u>	<u>125.34</u>	<u>.00</u>	<u>8,822.85</u>
2015 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	50,408.49	3,398.01	.00	53,806.50
FUND TOTALS	<u>50,408.49</u>	<u>3,398.01</u>	<u>.00</u>	<u>53,806.50</u>
2015 VITAL STATISTICS-PRESERV				
CASH IN BANK	47,317.68	101.27	.00	47,418.95

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	<u>47,317.68</u>	<u>101.27</u>	<u>.00</u>	<u>47,418.95</u>
2015 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	24,618.30	904.13	32.96-	25,489.47
FUND TOTALS	<u>24,618.30</u>	<u>904.13</u>	<u>32.96-</u>	<u>25,489.47</u>
2015 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	48,882.91	31,423.73	.00	80,306.64
FUND TOTALS	<u>48,882.91</u>	<u>31,423.73</u>	<u>.00</u>	<u>80,306.64</u>
2015 JUSTICE OF THE PEACE #1				
CASH IN BANK	10,396.88	28,081.67	19,015.50-	19,463.05
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	<u>11,174.88</u>	<u>28,081.67</u>	<u>19,015.50-</u>	<u>20,241.05</u>
2015 JUSTICE OF THE PEACE #2				
CASH IN BANK	11,480.79	13,304.60	11,480.79-	13,304.60
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>11,944.79</u>	<u>13,304.60</u>	<u>11,480.79-</u>	<u>13,768.60</u>
2015 JUSTICE OF THE PEACE #4				
CASH IN BANK	.05	1,837.04	.05-	1,837.04
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.05</u>	<u>1,837.04</u>	<u>.05-</u>	<u>1,837.04</u>
2015 HISTORICAL COMMISSION				
CASH IN BANK	3,127.17	.00	.00	3,127.17
FUND TOTALS	<u>3,127.17</u>	<u>.00</u>	<u>.00</u>	<u>3,127.17</u>
2015 UNCLAIMED PROPERTY				
CASH IN BANK	8,525.23	.00	17.86-	8,507.37
FUND TOTALS	<u>8,525.23</u>	<u>.00</u>	<u>17.86-</u>	<u>8,507.37</u>
2015 SHERIFF SEIZURE FUND				
CASH IN BANK - FIRST FINANCIAL	2,000.04	.31	.00	2,000.35
FUND TOTALS	<u>2,000.04</u>	<u>.31</u>	<u>.00</u>	<u>2,000.35</u>
2015 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	6,071.61	.00	.00	6,071.61
FUND TOTALS	<u>6,071.61</u>	<u>.00</u>	<u>.00</u>	<u>6,071.61</u>
2015 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	23,840.00	2,950.00	948.00-	25,842.00
FUND TOTALS	<u>23,840.00</u>	<u>2,950.00</u>	<u>948.00-</u>	<u>25,842.00</u>
2015 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	97,800.00	.00	.00	97,800.00
FUND TOTALS	<u>97,800.00</u>	<u>.00</u>	<u>.00</u>	<u>97,800.00</u>
2015 PAYROLL CLEARING				
CASH IN BANK	6,144.41	284,668.51	284,665.80-	6,147.12
FUND TOTALS	<u>6,144.41</u>	<u>284,668.51</u>	<u>284,665.80-</u>	<u>6,147.12</u>
2015 OPERATIONS CLEARING				
CASH IN BANK	.00	360.93	360.93-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	179,095.21	668,982.82	699,698.66-	148,379.37
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	<u>179,095.21</u>	<u>669,343.75</u>	<u>700,059.59-</u>	<u>148,379.37</u>
2015 DIST ATTY FED FORFEITURE				
CASH IN BANK	59,881.34	9.19	.00	59,890.53
FUND TOTALS	<u>59,881.34</u>	<u>9.19</u>	<u>.00</u>	<u>59,890.53</u>
2015 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	132.05	.02	.00	132.07
FUND TOTALS	<u>132.05</u>	<u>.02</u>	<u>.00</u>	<u>132.07</u>
2015 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,185.24	4.17	.00	27,189.41
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,948.55	6.56	.00	170,955.11
FUND TOTALS	<u>198,133.79</u>	<u>10.73</u>	<u>.00</u>	<u>198,144.52</u>
2015 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	144,036.63	4,372.00	10,575.52-	137,833.11
FUND TOTALS	<u>144,036.63</u>	<u>4,372.00</u>	<u>10,575.52-</u>	<u>137,833.11</u>
2015 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,212.04	2.37	.00	6,214.41
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.53	.02	.00	1,029.55
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	529.03	.19	.00	529.22
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,768.17	32.10	.00	12,800.27
BANK ACCT A GALLARDO 42673	13,099.89	33.10	.00	13,132.99
FUND TOTALS	<u>35,845.47</u>	<u>67.78</u>	<u>.00</u>	<u>35,913.25</u>
2015 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	834,956.04	65,909.38	50,364.25-	850,501.17
CASH IN BANK - LEE OWEN	500,345.90	54.86	49,205.21-	451,195.55
CASH IN BANK - CARL SITTING	74,187.55	170.44	.00	74,357.99
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	<u>1,409,489.49</u>	<u>66,134.68</u>	<u>99,569.46-</u>	<u>1,376,054.71</u>
2015 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	12,404.46	14,968.82	9,186.67-	18,186.61
FUND TOTALS	<u>12,404.46</u>	<u>14,968.82</u>	<u>9,186.67-</u>	<u>18,186.61</u>
2015 SHERIFF CASH BOND				
INTERNAL CASH	5,974.50	22,900.00	5,450.00-	23,424.50
FUND TOTALS	<u>5,974.50</u>	<u>22,900.00</u>	<u>5,450.00-</u>	<u>23,424.50</u>
2015 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	550,667.84	378,502.70	435,437.14-	493,733.40
FUND TOTALS	<u>550,667.84</u>	<u>378,502.70</u>	<u>435,437.14-</u>	<u>493,733.40</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	2,106.96	2,106.96-	4,464.30
FUND TOTALS	<u>4,464.30</u>	<u>2,106.96</u>	<u>2,106.96-</u>	<u>4,464.30</u>
2015 DA SEIZURE FUNDS				
INTERNAL CASH	.00	13,967.03	13,967.03-	.00
INTERNAL CASH MONEY MARKET	102,450.57	14.34	13,967.03-	88,497.88
FUND TOTALS	<u>102,450.57</u>	<u>13,981.37</u>	<u>27,934.06-</u>	<u>88,497.88</u>
2015 DA LEOSE FUND				
CASH IN BANK	576.49	.00	.00	576.49
FUND TOTALS	<u>576.49</u>	<u>.00</u>	<u>.00</u>	<u>576.49</u>
2015 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	212,655.94	1,269,139.18	1,421,146.79-	60,648.33
FUND TOTALS	<u>212,655.94</u>	<u>1,269,139.18</u>	<u>1,421,146.79-</u>	<u>60,648.33</u>
2015 TAX ASSESSOR VIT FUND				
INTERNAL CASH	26,986.58	9,470.96	27,606.04-	8,851.50
FUND TOTALS	<u>26,986.58</u>	<u>9,470.96</u>	<u>27,606.04-</u>	<u>8,851.50</u>
2015 SHERIFF COMISSARY FUND				
CASH IN BANK	20,316.78	2.95	2,578.10-	17,741.63
FUND TOTALS	<u>20,316.78</u>	<u>2.95</u>	<u>2,578.10-</u>	<u>17,741.63</u>
2015 ADULT CSCD FUND				
CASH IN BANK	143.78	108,405.79	108,405.79-	143.78
FUND TOTALS	<u>143.78</u>	<u>108,405.79</u>	<u>108,405.79-</u>	<u>143.78</u>
2015 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	653,860.01	.00	.00	653,860.01
FUND TOTALS	<u>653,860.01</u>	<u>.00</u>	<u>.00</u>	<u>653,860.01</u>
GRAND TOTALS	<u>10,557,817.60</u>	<u>4,638,813.40</u>	<u>3,837,856.65-</u>	<u>11,358,774.35</u>

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 3/2/2015 11:49:02 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 28-Feb-15
 Page: 80
 Section V-C

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		NA	\$320,000.00	\$320,000.00	\$320,000.00	\$320,775.71	\$322,192.00
	257447201201121	9/1/2015	2.000	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		NA	\$450,000.00	\$450,000.00	\$450,000.00	\$458,344.14	\$462,780.00
	266640201203220	3/1/2016	3.000	AAA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		NA	\$400,000.00	\$400,000.00	\$400,000.00	\$409,532.34	\$418,548.00
	250750201111161	2/15/2017	3.000	AAA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		NA	\$230,000.00	\$230,000.00	\$230,000.00	\$233,392.63	\$234,648.30
	283499201208130	5/1/2017	1.750	AA-	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$293,718.96	\$301,687.00
	253313201112071	5/1/2017	2.750	AA+	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		NA	\$370,000.00	\$370,000.00	\$370,000.00	\$385,046.03	\$390,024.40
	304148201301110	10/1/2018	3.000	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	96081RAL4	WESTMONT IL PARK DIST		A1	\$575,000.00	\$575,000.00	\$575,000.00	\$590,147.46	\$606,728.50
	250857201111161	12/1/2018	3.250	NA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		NA	\$925,000.00	\$925,000.00	\$925,000.00	\$973,582.78	\$1,010,553.25
	257442201201121	9/1/2020	4.000	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		A2	\$335,000.00	\$335,000.00	\$335,000.00	\$339,131.58	\$361,518.60
	237377201107191	9/1/2022	4.000	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,947.26	\$396,238.50
	145254200903181	6/1/2023	4.750	AA	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: 3/2/2015 11:49:02 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 28-Feb-15
 Page: 81
 Section V-C

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,822.68	\$264,271.20
	145138200903171	2/15/2024	4.000	AAA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		A1	\$730,000.00	\$730,000.00	\$730,000.00	\$830,527.47	\$845,113.70
	316169201304180	8/15/2024	5.000	A+	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,778.09	\$345,618.00
	148180200904141	2/15/2025	4.500	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	495289YE4	KING CNTY WA SWR REVENUE		Aa2	\$950,000.00	\$950,000.00	\$950,000.00	\$1,083,570.14	\$1,115,328.50
	315972201304171	1/1/2026	5.000	AA+	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	375064FB3	GIDDINGS TEX		A2	\$310,000.00	\$310,000.00	\$310,000.00	\$314,158.04	\$329,390.50
	207914201010201	3/1/2026	4.000	NA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG		Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$303,677.92	\$305,961.60
	296488201211140	6/1/2026	4.000	NA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT		NA	\$630,000.00	\$630,000.00	\$630,000.00	\$699,834.83	\$722,761.20
	260801201202100	4/1/2027	4.500	AA+	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	262759DN0	DU PAGE CNTY IL SCH DIST #11 M		Aa3	\$480,000.00	\$480,000.00	\$480,000.00	\$482,351.30	\$500,083.20
	252290201111281	2/1/2028	4.000	NA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		NA	\$290,000.00	\$290,000.00	\$290,000.00	\$311,141.11	\$314,629.70
	308008201302121	8/1/2029	4.000	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	676040JE9	ODESSA TX JNR CLG DIST		NA	\$330,000.00	\$330,000.00	\$330,000.00	\$347,559.24	\$361,204.80
	285371201208221	7/1/2031	4.000	AA	100.00%				
FROST NATIONAL BANK		AFS							
<u>20 Muni Tax Exempt - Fixed Rate</u>						<u>\$8,800,000.00</u>	<u>\$8,800,000.00</u>	<u>\$9,275,039.71</u>	<u>\$9,609,280.95</u>

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Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 3/2/2015 11:49:03 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 28-Feb-15
 Page: 82
 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
		FAS 115								
FNBK	31359MA45 224439201103151	FNMA Bullet 4/15/2015		5.000	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,003,494.36	\$1,007,085.10
FROST NATIONAL BANK		AFS								
<u>1 Agency Notes/Bonds - FR</u>							<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,003,494.36</u>	<u>\$1,007,085.10</u>
<u>Total Pledged</u>	<u>21</u>	<u>To: EAST EASTLAND COUNTY</u>					<u>\$9,800,000.00</u>	<u>\$9,800,000.00</u>	<u>\$10,278,534.07</u>	<u>\$10,616,366.05</u>
		\$1,170,000.00	Munis with Maturity Under 2 Years			\$1,000,000.00	Other securities with Stated Maturity Under 2 Years			
		\$7,630,000.00	Munis with Maturity Over 2 Years			\$0.00	Other securities with Stated Maturity Over 2 Years			

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

ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2015 010-360-100	INTEREST	.00	3,595.74-	.00	3,724.36-	3.45-	8,800.00-
2015 020-360-100	INTEREST	.00	377.13-	.00	339.86-	10.97	850.00-
2015 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2015 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2015 027-360-100	INTEREST INCOME	.00	35.31-	.00	24.91-	41.75	50.00-
2015 038-360-100	INTEREST	.00	11.62-	.00	9.21-	26.17	25.00-
2015 039-360-100	INTEREST	.00	24.65-	.00	28.93-	14.79-	60.00-
2015 040-360-100	INTEREST	.00	59.00-	.00	56.62-	4.20	300.00-
2015 041-360-100	INTEREST	.00	13.77-	.00	11.96-	15.13	28.00-
2015 042-360-100	INTEREST INCOME	.00	7.23-	.00	14.41-	49.83-	50.00-
2015 043-360-100	INTEREST INCOME	.00	2.51-	.00	1.98-	26.77	5.00-
2015 044-360-100	INTEREST INCOME	.00	323.94-	.00	380.78-	14.93-	350.00-
2015 045-360-100	INTEREST	.00	72.64-	.00	19.25-	277.35	
2015 047-360-100	INTEREST	.00	4.04-	.00	4.13-	2.18-	10.00-
2015 048-360-100	DEPOSITORY INTEREST	.00	70.51-	.00	103.88-	32.12-	200.00-
2015 049-360-100	INTEREST INCOME	.00	65.75-	.00	66.96-	1.81-	160.00-
2015 050-360-100	INTEREST INCOME	.00	3.73-	.00	3.20-	16.56	7.00-
2015 051-360-100	INTEREST	.00	21.75-	.00	20.03-	8.59	60.00-
2015 052-360-100	INTEREST	.00	124.60-	.00	75.71-	64.58	200.00-
2015 053-360-100	DEPOSITORY INTEREST	.00	8.34-	.00	4.30-	93.95	8.00-
2015 054-360-100	INTEREST	.00	128.39-	.00	31.90-	302.48	80.00-
2015 055-360-100	INTEREST	.00	67.34-	.00	37.18-	81.12	90.00-
2015 056-360-100	INTEREST	.00	7.03-	.00	5.56-	26.44	13.00-
2015 057-360-100	INTEREST	.00	37.92-	.00	5.56-	582.01	200.00-
2015 058-360-100	INTEREST	.00	40.23-	.00	69.15-	41.82-	165.00-
2015 059-360-100	INTEREST	.00	19.67-	.00	16.27-	20.90	30.00-
2015 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2015 094-360-100	INTEREST	.00	2.56-	.00	5.27-	51.42-	10.00-

DATE 03/20/2015 10:16

LINE TOTALS FOR XXX-360-100

GENERAL LEDGER - FEBRUARY

GEL101 PAGE 2

ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2015 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	
2015 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2015 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2015 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2015 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2015 852-360-100	INTEREST	.00	50.43-	.00	103.57-	51.31-	240.00-
2015 874-360-100	INTEREST	.00	.11-	.00	.11-	.00	.30-
2015 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2015 893-360-100	INTEREST	.00	94.33-	.00	.00	.00	60.00-
2015 894-360-100	INTEREST INCOME	.00	15.58-	.00	17.21-	9.47-	40.00-
	ENDING REPORT TOTALS	.00	5,285.85-	.00	5,182.26-	.00	

FISCAL YEAR OCTOBER 2014 THROUGH SEPTEMBER 2015

As of February 28, 2015

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FARMERS AND MERCHANTS BANK	GENERAL FUND	103176	2.32%	4/26/2013	8/15/2015	44,928.75	15,080.14	15,381.74	15,080.14	301.60	-	08/15/15	DA Task Force 2013 Tahoe VIN 1GNLC2E07DR301334
AMERICAN NATIONAL BANK	GENERAL FUND	2049C	2.65%	8/4/2014	8/1/2017	26,283.55	26,283.55	9,227.72	8,536.93	690.79	17,746.62	08/01/15	DA Task Force 2014 Tahoe VIN 1GNLC2E05ER141827
WELCH STATE BANK	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	149,700.00	39,538.16	36,196.79	3,341.37	113,503.21	04/01/15	New ETNYRE Chpspreader Serial#K6841
FIRST FINANCIAL BANK	R&B PREC 2	31500010702	2.36%	3/21/2014	3/1/2016	61,373.00	61,373.00	31,774.82	30,349.82	1,425.00	31,023.18	03/01/15	2015 Freightliner Truck VIN GC8584
AMERICAN NATIONAL BANK	R&B PREC 2	48794C	2.40%	11/24/2014	11/24/2016	29,125.00	29,125.00	15,088.80	14,389.80	699.00	14,735.20	11/24/15	Vermeer BC1000XL Chipper Serial #
WELCH STATE BANK	R&B PREC 3	54410	2.17%	6/10/2014	4/1/2018	123,830.84	123,830.84	32,530.13	30,349.33	2,180.80	93,481.51	04/01/15	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-C-P Rear Cradle Boom Mower Serial# 9007
FIRST FINANCIAL BANK	R&B PREC 3	31500022343	1.97%	2/20/2015	2/1/2018	137,388.00	137,388.00	47,575.30	44,975.50	2,599.80	92,412.50	02/01/16	2014 Caterpillar 12M3 Grader Serial # N9F00188
TOTALS							542,780.53	191,116.67	179,878.31	11,238.36	362,902.22		

**COUNTY OF EASTLAND
INVESTMENT REPORT
February 2015**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	3/12/2015	240 days	0.23%	
Certificate of Deposit-FFB	250,000.00	3/24/2014	XXXXXXXX5101	3/19/2015	90 days	0.18%	
Certificate of Deposit-FFB	250,000.00	3/24/2014	XXXXXXXX5102	3/19/2015	90 days	0.18%	
Certificate of Deposit-FFB	200,000.00	2/14/2011	XXXXXXXX4842	3/25/2015	150 days	0.20%	
Certificate of Deposit-FFB	250,000.00	4/4/2014	XXXXXXXX5120	3/30/2015	90 days	0.18%	
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5172	5/21/2015	150 days	0.20%	
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4990	5/22/2015	180 days	0.20%	
Certificate of Deposit-FFB	78,941.00	12/22/2014	XXXXXXXX5175	6/20/2015	180 days	0.20%	
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	7/20/2015	210 days	0.23%	
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4920	8/9/2015	270 days	0.23%	
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	8/19/2015	240 days	0.23%	
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	11/18/2015	270 days	0.23%	
Certificate of Deposit-TXB	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2015	12 mos	0.50%	
Tex-Pool	62,498.37		XXXXXX0004			0.0459%	

COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	3/15/2015	150 days	0.20%	

COUNTY FARM FUND #48							
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	3/28/2015	90 days	0.18%	
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5117	3/28/2015	180 days	0.05%	

SPECIAL REVENUE FUND #88							
Money Market	79,571.75		XXXXXX00390			0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

February 2015

General	2,563,899.86
General Texpool	62,498.37
General CD's FFB	2,878,941.00
General CD TXB	250,000.00
Road & Bridge	475,638.22
Tax Increment Fund	0.00
Grants	0.00
Indigent Defense Grant	36,861.04
Oncor Grant	556.00
Jury	41,974.11
Dist Ct Recds Pres	14,587.99
Dispatch	190,726.12
Dispatch CD's	30,000.00
JP Court Tech	73,420.40
Dist Clk Rcds Mgt	16,984.60
Elections	11,156.03
Constable #4 LEOSE	3,021.69
Adult Probation	241,592.12
Juvenile Probation	90,262.10
Court Tech	5,279.39
County Farm	17,887.33
County Farm CD's	60,000.00
Law Library	78,044.33
Constable #2 LEOSE	4,486.60
DA Hot Check	26,460.69
DA Forfeiture	153,717.59
DA Federal Forfeiture	59,890.53
DA State	17,235.96
Cthouse Security	159,703.55
Co Clk Recds Mgt	88,757.00
Dst Clk Recds Archival	8,812.85
Co Clk Recds Archival	53,576.50
Vital Statistics	47,414.95
County Recds Pres	25,454.47
Special Revenue	79,571.75
JP #1	18,590.05
JP #1 Cash Bond	778.00
JP #2	11,702.48
JP #2 Cash Bond	464.00
JP #4	1,512.04
Historical Commission	3,127.17
Unclaimed Property	8,507.37
Sheriff Seizure	2,000.35
Payroll	9,816.85
Auditor-Treasurer	CLOSED
Operations Clearing	269,401.47
FCS Programming	132.07
Tax Chapt 19	0.00
Total	8,194,444.99



County of Eastland
COUNTY TREASURER

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

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

Rena Pharr
Deputy Treasurer
Patricia Craighead
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING February 28, 2015

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	\$8,194,444.99
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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 23rd day of March, 2015.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on March 23, 2015, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of February 28, 2015, 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 23rd day of March, 2015, and recorded the _____ day of _____, 2015.

Cathy Jentho, County Clerk

REPORT OF FINANCIAL CONDITION
FOR THE PERIOD ENDING MARCH 19, 2015

Submitted to Eastland County Commissioners' Court on March 23, 2015.

Christina Dodrill
Treasurer

Loretta Key
Auditor

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	GENERAL TDHCA	2,487,889.44	GEN TXPL GEN CD #1 GEN CD TXB	62,498.37 2,878,941.00 250,000.00	5,679,328.81
2015 020 ROAD AND BRIDGE	R & B FUND	426,853.11			426,853.11
2015 021 TIRZ FUND	TIRZ	2.19			2.19
2015 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	36,861.04 556.00			37,417.04
2015 027 JURIES FUND	JURY	40,782.11			40,782.11
2015 038 DISTRICT COURT RECORDS PRESEDST CT RP		14,749.99			14,749.99
2015 039 COUNTY COOP DISPATCH	DISPATCH	183,979.62	COOP CD	30,000.00	213,979.62
2015 040 JUSTICE COURT TECH	JP TECH	74,503.27			74,503.27
2015 041 DIST CLK REC MGMT	DST CLK RM	17,140.72			17,140.72
2015 042 ELECTION SERVICES	ELECTIONS	11,156.03			11,156.03
2015 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,680.84			3,680.84
2015 044 CSCD ADULT PROBATION	AD PROB	288,025.28			288,025.28
2015 045 JUVENILE PROBATION	JUV PROB	97,836.68			97,836.68
2015 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		5,525.58			5,525.58
2015 048 COUNTY FARM	CO FARM	17,467.63	CO FARM CD C FARM CD2	60,000.00	77,467.63
2015 049 LAW LIBRARY	LAW LIB	78,429.33			78,429.33
2015 050 CONSTABLE #2 LEOSE	CON2 LEOSE	5,145.75			5,145.75
2015 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,443.26			26,443.26
2015 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		153,717.59			153,717.59
2015 053 DISTRICT ATTY STATE FUNDS	DA STATE	15,575.64			15,575.64
2015 054 COURTHOUSE SECURITY	CTHSE SEC	165,620.63			165,620.63
2015 055 COUNTY CLERK-REC MGMT	CO CLK RM	91,507.52			91,507.52
2015 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	8,922.85			8,922.85
2015 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	56,273.70			56,273.70

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 058 VITAL STATISTICS-PRESERV	VITAL STAT	47,475.95			47,475.95
2015 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	26,541.08			26,541.08
2015 088 SPECIAL REVENUE-STATE FEES	SP REV ST	114,895.56			114,895.56
2015 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	14,388.28 778.00			15,166.28
2015 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,616.53 464.00			10,080.53
2015 091 JUSTICE OF THE PEACE #4	JP #4	2,108.60			2,108.60
2015 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2015 093 UNCLAIMED PROPERTY	UNCLM PROP	8,507.37			8,507.37
2015 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,000.35			2,000.35
2015 095 SHERIFF LEOSE FUND	SHERLEOSE	6,071.61			6,071.61
2015 096 COUNTY CLERK CASH BOND	CASH BOND	25,842.00			25,842.00
2015 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	97,800.00			97,800.00
2015 098 PAYROLL CLEARING	PAYROLL	6,147.12			6,147.12
2015 099 OPERATIONS CLEARING	OPER CLR OP CLR	109,800.43			109,800.43
2015 852 DIST ATTY FED FORFEITURE	DAFEDFORF	59,890.53			59,890.53
2015 874 FCS PROGRAMS	FCS PROGR	132.07			132.07
2015 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,189.41 170,955.11			198,144.52
2015 876 DISTRICT CLERK COURT ACCOUNT	DSTCLKCRT	137,833.11			137,833.11
2015 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,214.41 1,029.55 2,206.81 529.22 12,800.27 13,132.99			35,913.25
2015 878 DISTRICT CLERK REGISTRY	ACCTAGENCY AGENCY AGENCY AGENCY	850,501.17 451,195.55 74,357.99			1,376,054.71

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	18,186.61			18,186.61
2015 882 SHERIFF CASH BOND	AGENCY	23,599.50			23,599.50
2015 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2015 884 TAX COLLECTOR AUTO FUND	AGENCY	493,733.40			493,733.40
2015 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2015 886 DA SEIZURE FUNDS	AGENCY AGENCY	88,497.88			88,497.88
2015 891 DA LEOSE FUND	DALEOSE	576.49			576.49
2015 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	60,648.33			60,648.33
2015 893 TAX ASSESSOR VIT FUND	AGENCY	8,851.50			8,851.50
2015 894 SHERIFF COMISSARY FUND	ENTERPRISE	17,741.63			17,741.63
2015 895 ADULT CSCD FUND	AGENCY	143.78			143.78
2015 901 GENERAL FIXED ASSETS					
2015 902 GENERAL LONG TERM DEBT					
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TOTAL		7,308,621.46		3,281,439.37	10,590,060.83

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,487,889.44
ACCOUNT BALANCE - R & B FUND	426,853.11
ACCOUNT BALANCE - TIRZ	2.19
ACCOUNT BALANCE - INDDEFGRNT	36,861.04
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	40,782.11
ACCOUNT BALANCE - DST CT RP	14,749.99
ACCOUNT BALANCE - DISPATCH	183,979.62
ACCOUNT BALANCE - JP TECH	74,503.27
ACCOUNT BALANCE - DST CLK RM	17,140.72
ACCOUNT BALANCE - ELECTIONS	11,156.03
ACCOUNT BALANCE - CON4 LEOSE	3,680.84
ACCOUNT BALANCE - AD PROB	288,025.28
ACCOUNT BALANCE - JUV PROB	97,836.68
ACCOUNT BALANCE - COURT TECH	5,525.58
ACCOUNT BALANCE - CO FARM	17,467.63
ACCOUNT BALANCE - LAW LIB	78,429.33
ACCOUNT BALANCE - CON2 LEOSE	5,145.75
ACCOUNT BALANCE - DA-HOT CK	26,443.26
ACCOUNT BALANCE - D A FORT	153,717.59
ACCOUNT BALANCE - DAFEDFORF	59,890.53
ACCOUNT BALANCE - DA STATE	15,575.64
ACCOUNT BALANCE - CTHSE SEC	165,620.63
ACCOUNT BALANCE - CO CLK RM	91,507.52
ACCOUNT BALANCE - DSTCLKARC	8,922.85
ACCOUNT BALANCE - CO CLK ARC	56,273.70
ACCOUNT BALANCE - VITAL STAT	47,475.95
ACCOUNT BALANCE - COUNTY RM	26,541.08
ACCOUNT BALANCE - SP REV ST	114,895.56
ACCOUNT BALANCE - JP #1	14,388.28
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	9,616.53
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	2,108.60
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	8,507.37
ACCOUNT BALANCE - SHER SEIZ	2,000.35
ACCOUNT BALANCE - SHERLEOSE	6,071.61
ACCOUNT BALANCE - CASH BOND	123,642.00
ACCOUNT BALANCE - PAYROLL	6,147.12
ACCOUNT BALANCE - OP CLR	109,800.43
ACCOUNT BALANCE - FCS PROGR	132.07
ACCOUNT BALANCE - AGENCY	2,308,237.78
ACCOUNT BALANCE - DSTCLKCRT	137,833.11
ACCOUNT BALANCE - DALEOSE	576.49
ACCOUNT BALANCE - ENTERPRISE	17,741.63

TOTAL	7,308,621.46
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,498.37
ACCOUNT BALANCE - GEN CD #1	2,878,941.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00

TOTAL	3,281,439.37
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FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	223,867.22	526,962.97	6,984,777.02	4,296,335.47
2015 ROAD AND BRIDGE	44,209.59	133,072.25	924,478.99	664,242.36
2015 TIRZ FUND	2.19	.00	5.50	.00
2015 GRANTS FUND	.00	.00	.00	.00
2015 JURIES FUND	30.00	558.00	739.35	6,027.00
2015 DISTRICT COURT RECORDS PRESERV	152.00	.00	1,481.62	.00
2015 COUNTY COOP DISPATCH	11,168.81	18,241.64	369,707.55	201,736.65
2015 JUSTICE COURT TECH	358.85	.00	5,989.55	7,971.25
2015 DIST CLK REC MGMT	151.12	.00	1,119.04	.00
2015 ELECTION SERVICES	.00	.00	2,633.98	.00
2015 CONSTABLE#4-LEOSE	659.15	.00	661.66	.00
2015 CSCD ADULT PROBATION	66,403.14	17,746.83	244,743.57	266,819.34
2015 JUVENILE PROBATION	14,487.00	7,932.54	181,493.64	106,799.53
2015 COUNTY & DIST COURT TECHNOLOGY	246.02	.00	1,192.14	.00
2015 COUNTY FARM	344.30	2,100.00	1,904.72	18,421.65
2015 LAW LIBRARY	385.00	209.00	3,285.75	4,088.50
2015 CONSTABLE #2 LEOSE	659.15	.00	662.88	.00
2015 DISTRICT ATTY-HOT CHECK	.00	297.92	2,705.08	2,217.03
2015 DISTRICT ATTY STATE FORFEITUR	.00	.00	5,706.39	.00
2015 DISTRICT ATTY STATE FUNDS	.00	1,660.32	9,175.01	3,425.23
2015 COURTHOUSE SECURITY	842.34	7,604.19	181,258.46	77,989.68
2015 COUNTY CLERK-REC MGMT	2,320.52	.00	19,100.03	703.72
2015 DIST CLERK RECORD ARCHIVAL	100.00	.00	892.03	.00
2015 CO CLERK RECORD ARCHIVAL	2,267.20	.00	18,655.12	.00
2015 VITAL STATISTICS-PRESERV	46.00	.00	456.23	2,500.00
2015 COUNTY REC. MGMT./PRESERV	1,051.61	.00	6,280.55	7,956.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2015 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2015 HISTORICAL COMMISSION	.00	.00	.00	.00
2015 UNCLAIMED PROPERTY	.00	.00	.00	.00
2015 SHERIFF SEIZURE FUND	.00	.00	2.56	1,731.00
2015 SHERIFF LEOSE FUND	.00	.00	.00	.00
2015 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2015 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2015 DIST ATTY FED FORFEITURE	.00	.00	50.43	891.00
2015 FCS PROGRAMS	.00	.00	75.11	75.00
2015 CO CLERK CUSTODIAN	.00	.00	.00	.00
2015 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2015 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2015 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2015 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2015 SHERIFF CASH BOND	.00	.00	.00	.00
2015 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2015 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2015 DA HOT CHECK FUND	.00	.00	.00	.00
2015 DA SEIZURE FUNDS	.00	.00	.00	.00
2015 DA LEOSE FUND	.00	.00	.00	187.35
2015 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2015 TAX ASSESSOR VIT FUND	.00	.00	94.33	.00
2015 SHERIFF COMISSARY FUND	.00	.00	14,610.83	15,772.15

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH THRU MARCH

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 ADULT CSCD FUND	.00	.00	.00	.00
2015 GENERAL FIXED ASSETS	.00	.00	.00	.00
2015 GENERAL LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	369,751.21	716,385.66	8,983,939.12	5,685,889.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	2,587,870.21	257,860.66	357,841.43-	2,487,889.44
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,498.37	.00	.00	62,498.37
INVESTMENT CD FFB	2,878,941.00	.00	.00	2,878,941.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
FUND TOTALS	<u>5,781,059.58</u>	<u>257,860.66</u>	<u>357,841.43-</u>	<u>5,681,078.81</u>
2015 ROAD AND BRIDGE				
CASH IN BANK	475,638.22	44,209.59	92,994.70-	426,853.11
FUND TOTALS	<u>475,638.22</u>	<u>44,209.59</u>	<u>92,994.70-</u>	<u>426,853.11</u>
2015 TIRZ FUND				
CASH IN BANK	.00	2.19	.00	2.19
FUND TOTALS	<u>.00</u>	<u>2.19</u>	<u>.00</u>	<u>2.19</u>
2015 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	36,861.04	.00	.00	36,861.04
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>37,417.04</u>	<u>.00</u>	<u>.00</u>	<u>37,417.04</u>
2015 JURIES FUND				
CASH IN BANK	41,256.11	30.00	504.00-	40,782.11
FUND TOTALS	<u>41,256.11</u>	<u>30.00</u>	<u>504.00-</u>	<u>40,782.11</u>
2015 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	14,597.99	152.00	.00	14,749.99
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>14,597.99</u>	<u>152.00</u>	<u>.00</u>	<u>14,749.99</u>
2015 COUNTY COOP DISPATCH				
CASH IN BANK	190,726.12	11,168.81	17,915.31-	183,979.62
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>220,726.12</u>	<u>11,168.81</u>	<u>17,915.31-</u>	<u>213,979.62</u>
2015 JUSTICE COURT TECH				
CASH IN BANK	73,446.13	1,057.14	.00	74,503.27
FUND TOTALS	<u>73,446.13</u>	<u>1,057.14</u>	<u>.00</u>	<u>74,503.27</u>
2015 DIST CLK REC MGMT				
CASH IN BANK	16,989.60	151.12	.00	17,140.72
FUND TOTALS	<u>16,989.60</u>	<u>151.12</u>	<u>.00</u>	<u>17,140.72</u>
2015 ELECTION SERVICES				
CASH IN BANK	11,156.03	.00	.00	11,156.03
FUND TOTALS	<u>11,156.03</u>	<u>.00</u>	<u>.00</u>	<u>11,156.03</u>
2015 CONSTABLE#4-LEOSE				
CASH IN BANK	3,021.69	659.15	.00	3,680.84
FUND TOTALS	<u>3,021.69</u>	<u>659.15</u>	<u>.00</u>	<u>3,680.84</u>
2015 CSCD ADULT PROBATION				
CASH IN BANK	241,592.12	66,403.14	19,969.98-	288,025.28

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	<u>241,592.12</u>	<u>66,403.14</u>	<u>19,969.98-</u>	<u>288,025.28</u>
2015 JUVENILE PROBATION CASH IN BANK	90,462.10	14,487.00	7,112.42-	97,836.68
FUND TOTALS	<u>90,462.10</u>	<u>14,487.00</u>	<u>7,112.42-</u>	<u>97,836.68</u>
2015 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	5,279.56	246.02	.00	5,525.58
FUND TOTALS	<u>5,279.56</u>	<u>246.02</u>	<u>.00</u>	<u>5,525.58</u>
2015 COUNTY FARM CASH IN BANK	17,887.33	730.30	1,150.00-	17,467.63
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	<u>77,887.33</u>	<u>730.30</u>	<u>1,150.00-</u>	<u>77,467.63</u>
2015 LAW LIBRARY CASH IN BANK	78,044.33	385.00	.00	78,429.33
FUND TOTALS	<u>78,044.33</u>	<u>385.00</u>	<u>.00</u>	<u>78,429.33</u>
2015 CONSTABLE #2 LEOSE CASH IN BANK	4,486.60	659.15	.00	5,145.75
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,486.60</u>	<u>659.15</u>	<u>.00</u>	<u>5,145.75</u>
2015 DISTRICT ATTY-HOT CHECK CASH IN BANK	26,829.26	.00	386.00-	26,443.26
FUND TOTALS	<u>26,829.26</u>	<u>.00</u>	<u>386.00-</u>	<u>26,443.26</u>
2015 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	153,717.59	.00	.00	153,717.59
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	<u>153,717.59</u>	<u>.00</u>	<u>.00</u>	<u>153,717.59</u>
2015 DISTRICT ATTY STATE FUNDS CASH IN BANK	17,235.96	.00	1,660.32-	15,575.64
FUND TOTALS	<u>17,235.96</u>	<u>.00</u>	<u>1,660.32-</u>	<u>15,575.64</u>
2015 COURTHOUSE SECURITY CASH IN BANK	171,281.28	1,560.63	7,221.28-	165,620.63
FUND TOTALS	<u>171,281.28</u>	<u>1,560.63</u>	<u>7,221.28-</u>	<u>165,620.63</u>
2015 COUNTY CLERK-REC MGMT CASH IN BANK	88,987.00	2,520.52	.00	91,507.52
FUND TOTALS	<u>88,987.00</u>	<u>2,520.52</u>	<u>.00</u>	<u>91,507.52</u>
2015 DIST CLERK RECORD ARCHIVAL CASH IN BANK	8,822.85	100.00	.00	8,922.85
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>8,822.85</u>	<u>100.00</u>	<u>.00</u>	<u>8,922.85</u>
2015 CO CLERK RECORD ARCHIVAL CASH IN BANK	53,806.50	2,467.20	.00	56,273.70
FUND TOTALS	<u>53,806.50</u>	<u>2,467.20</u>	<u>.00</u>	<u>56,273.70</u>
2015 VITAL STATISTICS-PRESERV CASH IN BANK	47,418.95	57.00	.00	47,475.95

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	<u>47,418.95</u>	<u>57.00</u>	<u>.00</u>	<u>47,475.95</u>
2015 COUNTY REC. MGMT./PRESERV CASH IN BANK	25,489.47	1,051.61	.00	26,541.08
FUND TOTALS	<u>25,489.47</u>	<u>1,051.61</u>	<u>.00</u>	<u>26,541.08</u>
2015 SPECIAL REVENUE-STATE FEES CASH IN BANK	80,306.64	34,588.92	.00	114,895.56
FUND TOTALS	<u>80,306.64</u>	<u>34,588.92</u>	<u>.00</u>	<u>114,895.56</u>
2015 JUSTICE OF THE PEACE #1 CASH IN BANK	19,463.05	23,006.90	28,081.67-	14,388.28
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	<u>20,241.05</u>	<u>23,006.90</u>	<u>28,081.67-</u>	<u>15,166.28</u>
2015 JUSTICE OF THE PEACE #2 CASH IN BANK	13,304.60	9,616.53	13,304.60-	9,616.53
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>13,768.60</u>	<u>9,616.53</u>	<u>13,304.60-</u>	<u>10,080.53</u>
2015 JUSTICE OF THE PEACE #4 CASH IN BANK	1,837.04	2,108.60	1,837.04-	2,108.60
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>1,837.04</u>	<u>2,108.60</u>	<u>1,837.04-</u>	<u>2,108.60</u>
2015 HISTORICAL COMMISSION CASH IN BANK	3,127.17	.00	.00	3,127.17
FUND TOTALS	<u>3,127.17</u>	<u>.00</u>	<u>.00</u>	<u>3,127.17</u>
2015 UNCLAIMED PROPERTY CASH IN BANK	8,507.37	.00	.00	8,507.37
FUND TOTALS	<u>8,507.37</u>	<u>.00</u>	<u>.00</u>	<u>8,507.37</u>
2015 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	2,000.35	.00	.00	2,000.35
FUND TOTALS	<u>2,000.35</u>	<u>.00</u>	<u>.00</u>	<u>2,000.35</u>
2015 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	6,071.61	.00	.00	6,071.61
FUND TOTALS	<u>6,071.61</u>	<u>.00</u>	<u>.00</u>	<u>6,071.61</u>
2015 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	25,842.00	.00	.00	25,842.00
FUND TOTALS	<u>25,842.00</u>	<u>.00</u>	<u>.00</u>	<u>25,842.00</u>
2015 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	97,800.00	.00	.00	97,800.00
FUND TOTALS	<u>97,800.00</u>	<u>.00</u>	<u>.00</u>	<u>97,800.00</u>
2015 PAYROLL CLEARING CASH IN BANK	6,147.12	137,530.15	137,530.15-	6,147.12
FUND TOTALS	<u>6,147.12</u>	<u>137,530.15</u>	<u>137,530.15-</u>	<u>6,147.12</u>
2015 OPERATIONS CLEARING CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	148,379.37	504,512.84	543,091.78-	109,800.43
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	<u>148,379.37</u>	<u>504,512.84</u>	<u>543,091.78-</u>	<u>109,800.43</u>
2015 DIST ATTY FED FORFEITURE				
CASH IN BANK	59,890.53	.00	.00	59,890.53
FUND TOTALS	<u>59,890.53</u>	<u>.00</u>	<u>.00</u>	<u>59,890.53</u>
2015 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	132.07	.00	.00	132.07
FUND TOTALS	<u>132.07</u>	<u>.00</u>	<u>.00</u>	<u>132.07</u>
2015 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,189.41	.00	.00	27,189.41
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,955.11	.00	.00	170,955.11
FUND TOTALS	<u>198,144.52</u>	<u>.00</u>	<u>.00</u>	<u>198,144.52</u>
2015 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	137,833.11	.00	.00	137,833.11
FUND TOTALS	<u>137,833.11</u>	<u>.00</u>	<u>.00</u>	<u>137,833.11</u>
2015 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316 (AMER STATE	6,214.41	.00	.00	6,214.41
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.55	.00	.00	1,029.55
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	529.22	.00	.00	529.22
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,800.27	.00	.00	12,800.27
BANK ACCT A GALLARDO 42673	13,132.99	.00	.00	13,132.99
FUND TOTALS	<u>35,913.25</u>	<u>.00</u>	<u>.00</u>	<u>35,913.25</u>
2015 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	850,501.17	.00	.00	850,501.17
CASH IN BANK - LEE OWEN	451,195.55	.00	.00	451,195.55
CASH IN BANK - CARL SITTING	74,357.99	.00	.00	74,357.99
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	<u>1,376,054.71</u>	<u>.00</u>	<u>.00</u>	<u>1,376,054.71</u>
2015 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	18,186.61	.00	.00	18,186.61
FUND TOTALS	<u>18,186.61</u>	<u>.00</u>	<u>.00</u>	<u>18,186.61</u>
2015 SHERIFF CASH BOND				
INTERNAL CASH	23,424.50	175.00	.00	23,599.50
FUND TOTALS	<u>23,424.50</u>	<u>175.00</u>	<u>.00</u>	<u>23,599.50</u>
2015 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	493,733.40	.00	.00	493,733.40
FUND TOTALS	<u>493,733.40</u>	<u>.00</u>	<u>.00</u>	<u>493,733.40</u>

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH

TO MARCH

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	.00	.00	4,464.30
FUND TOTALS	<u>4,464.30</u>	<u>.00</u>	<u>.00</u>	<u>4,464.30</u>
2015 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	88,497.88	.00	.00	88,497.88
FUND TOTALS	<u>88,497.88</u>	<u>.00</u>	<u>.00</u>	<u>88,497.88</u>
2015 DA LEOSE FUND				
CASH IN BANK	576.49	.00	.00	576.49
FUND TOTALS	<u>576.49</u>	<u>.00</u>	<u>.00</u>	<u>576.49</u>
2015 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	60,648.33	.00	.00	60,648.33
FUND TOTALS	<u>60,648.33</u>	<u>.00</u>	<u>.00</u>	<u>60,648.33</u>
2015 TAX ASSESSOR VIT FUND				
INTERNAL CASH	8,851.50	.00	.00	8,851.50
FUND TOTALS	<u>8,851.50</u>	<u>.00</u>	<u>.00</u>	<u>8,851.50</u>
2015 SHERIFF COMISSARY FUND				
CASH IN BANK	17,741.63	.00	.00	17,741.63
FUND TOTALS	<u>17,741.63</u>	<u>.00</u>	<u>.00</u>	<u>17,741.63</u>
2015 ADULT CSCD FUND				
CASH IN BANK	143.78	.00	.00	143.78
FUND TOTALS	<u>143.78</u>	<u>.00</u>	<u>.00</u>	<u>143.78</u>
2015 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	653,860.01	.00	.00	653,860.01
FUND TOTALS	<u>653,860.01</u>	<u>.00</u>	<u>.00</u>	<u>653,860.01</u>
GRAND TOTALS	<u>11,358,774.35</u>	<u>1,117,497.17</u>	<u>1,230,600.68</u>	<u>11,245,670.84</u>