

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JULY 2015

Submitted to Eastland County Commissioners' Court on August 24, 2015

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	GENERAL TDHCA	1,498,075.59	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET	62,512.96 1,628,941.00 250,000.00 500,000.00	3,939,529.55
2015 020 ROAD AND BRIDGE	R & B FUND	299,431.43			299,431.43
2015 021 TIRZ FUND	TIRZ	5.50			5.50
2015 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	34,992.43			34,992.43
2015 027 JURIES FUND	JURY	36,080.43			36,080.43
2015 038 DISTRICT COURT RECORDS PRESEDST CT RP		15,940.85			15,940.85
2015 039 COUNTY COOP DISPATCH	DISPATCH	105,196.49	COOP CD	30,000.00	135,196.49
2015 040 JUSTICE COURT TECH	JP TECH	77,963.13			77,963.13
2015 041 DIST CLK REC MGMT	DST CLK RM	13,492.55			13,492.55
2015 042 ELECTION SERVICES	ELECTIONS	13,794.11			13,794.11
2015 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,683.94			3,683.94
2015 044 CSCD ADULT PROBATION	AD PROB	269,809.20			269,809.20
2015 045 JUVENILE PROBATION	JUV PROB	67,513.77			67,513.77
2015 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		6,533.89			6,533.89
2015 048 COUNTY FARM	CO FARM	37,908.45	CO FARM CD C FARM CD2	30,000.00	67,908.45
2015 049 LAW LIBRARY	LAW LIB	75,177.73			75,177.73
2015 050 CONSTABLE #2 LEOSE	CON2 LEOSE	5,150.06			5,150.06
2015 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,210.24			26,210.24
2015 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		152,952.06			152,952.06
2015 053 DISTRICT ATTY STATE FUNDS	DA STATE	8,148.20			8,148.20
2015 054 COURTHOUSE SECURITY	CTHSE SEC	108,619.07			108,619.07
2015 055 COUNTY CLERK-REC MGMT	CO CLK RM	102,411.45			102,411.45
2015 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,715.67			9,715.67

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	72,409.55			72,409.55
2015 058 VITAL STATISTICS-PRESERV	VITAL STAT	47,862.15			47,862.15
2015 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	31,773.51			31,773.51
2015 088 SPECIAL REVENUE-STATE FEES	SP REV ST	49,867.33			49,867.33
2015 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	8,400.27 778.00			9,178.27
2015 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	10,004.52 464.00			10,468.52
2015 091 JUSTICE OF THE PEACE #4	JP #4	1,110.34			1,110.34
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	2,002.04			2,002.04
2015 095 SHERIFF LEOSE FUND	SHERLEOSE	7,291.56			7,291.56
2015 096 COUNTY CLERK CASH BOND	CC CASH BD	21,699.22			21,699.22
2015 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	52,800.00			52,800.00
2015 098 PAYROLL CLEARING	PAYROLL	6,201.91			6,201.91
2015 099 OPERATIONS CLEARING	OPER CLR OP CLR	171,510.15			171,510.15
2015 852 DIST ATTY FED FORFEITURE	DAFEDFORF	59,941.08			59,941.08
2015 874 FCS PROGRAMS	FCS PROGR	85.13			85.13
2015 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,212.37 170,991.17			198,203.54
2015 876 DISTRICT CLERK COURT ACCOUNT	DSTCLKCRT	139,480.01			139,480.01
2015 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,235.72 1,029.68 2,206.81 530.19 12,831.40 13,165.09			35,998.89

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	811,129.93			
	AGENCY	380,109.79			
	AGENCY	74,941.31			
	AGENCY				1,266,181.03
2015 879 SHERIFF INMATE-COMMISSARY FU	AGENCY	36,830.02			36,830.02
2015 882 SHERIFF CASH BOND	AGENCY	31,024.50			31,024.50
2015 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2015 884 TAX COLLECTOR AUTO FUND	AGENCY	525,555.18			525,555.18
2015 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2015 886 DA SEIZURE FUNDS	AGENCY				
	AGENCY	91,952.55			91,952.55
2015 891 DA LEOSE FUND	DALEOSE	760.48			760.48
2015 892 TAX COLLECTOR AD VALOREM FUN	AGENCY	23,880.76			23,880.76
2015 893 TAX ASSESSOR VIT FUND	AGENCY	69,431.16			69,431.16
2015 894 SHERIFF COMISSARY FUND	ENTERPRISE	21,744.15			21,744.15
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		5,970,291.89		2,501,453.96	8,471,745.85

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,498,075.59
ACCOUNT BALANCE - R & B FUND	299,431.43
ACCOUNT BALANCE - TIRZ	5.50
ACCOUNT BALANCE - INDDDEFGRNT	34,992.43
ACCOUNT BALANCE - JURY	36,080.43
ACCOUNT BALANCE - DST CT RP	15,940.85
ACCOUNT BALANCE - DISPATCH	105,196.49
ACCOUNT BALANCE - JP TECH	77,963.13
ACCOUNT BALANCE - DST CLK RM	13,492.55
ACCOUNT BALANCE - ELECTIONS	13,794.11
ACCOUNT BALANCE - CON4 LEOSE	3,683.94
ACCOUNT BALANCE - AD PROB	269,809.20
ACCOUNT BALANCE - JUV PROB	67,513.77
ACCOUNT BALANCE - COURT TECH	6,533.89
ACCOUNT BALANCE - CO FARM	37,908.45
ACCOUNT BALANCE - LAW LIB	75,177.73
ACCOUNT BALANCE - CON2 LEOSE	5,150.06
ACCOUNT BALANCE - DA-HOT CK	26,210.24
ACCOUNT BALANCE - D A FORT	152,952.06
ACCOUNT BALANCE - DAFEDFORF	59,941.08
ACCOUNT BALANCE - DA STATE	8,148.20
ACCOUNT BALANCE - CTHSE SEC	108,619.07
ACCOUNT BALANCE - CO CLK RM	102,411.45
ACCOUNT BALANCE - DSTCLKARC	9,715.67
ACCOUNT BALANCE - CO CLK ARC	72,409.55
ACCOUNT BALANCE - VITAL STAT	47,862.15
ACCOUNT BALANCE - COUNTY RM	31,773.51
ACCOUNT BALANCE - SP REV ST	49,867.33
ACCOUNT BALANCE - JP #1	8,400.27
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	10,004.52
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	1,110.34
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	8,507.37
ACCOUNT BALANCE - SHER SEIZ	2,002.04
ACCOUNT BALANCE - SHERLEOSE	7,291.56
ACCOUNT BALANCE - CC CASH BD	21,699.22
ACCOUNT BALANCE - CASH BOND	52,800.00
ACCOUNT BALANCE - PAYROLL	6,201.91
ACCOUNT BALANCE - OP CLR	171,510.15
ACCOUNT BALANCE - FCS PROGR	85.13
ACCOUNT BALANCE - AGENCY	2,283,665.71
ACCOUNT BALANCE - DSTCLKCRT	139,480.01
ACCOUNT BALANCE - DALEOSE	760.48
ACCOUNT BALANCE - ENTERPRISE	21,744.15
TOTAL	5,970,291.89
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,512.96
ACCOUNT BALANCE - GEN CD #1	1,628,941.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD CET	500,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	30,000.00
TOTAL	2,501,453.96

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	294,577.10	658,718.89	8,145,302.21	7,004,093.09
2015 ROAD AND BRIDGE	30,463.58	164,266.46	1,446,837.21	1,287,078.74
2015 TIRZ FUND	.00	.00	5.50	.00
2015 GRANTS FUND	.00	.00	.00	2,424.61
2015 JURIES FUND	6.79	936.00	1,360.67	11,311.00
2015 DISTRICT COURT RECORDS PRESERV	310.85	.00	2,682.48	.00
2015 COUNTY COOP DISPATCH	22,085.77	42,998.38	446,961.11	356,781.71
2015 JUSTICE COURT TECH	1,058.80	36.99	10,472.68	8,494.10
2015 DIST CLK REC MGMT	204.73	4,713.00	2,188.87	4,713.00
2015 ELECTION SERVICES	2.50	.00	5,272.06	.00
2015 CONSTABLE#4-LEOSE	.66	.00	664.76	.00
2015 CSCD ADULT PROBATION	56,143.59	63,699.87	429,834.16	469,689.53
2015 JUVENILE PROBATION	14,517.57	30,077.86	239,634.53	193,287.48
2015 COUNTY & DIST COURT TECHNOLOGY	183.87	.00	2,200.45	.00
2015 COUNTY FARM	149.30	2,334.06	2,814.53	26,940.64
2015 LAW LIBRARY	888.54	209.00	6,045.15	9,855.50
2015 CONSTABLE #2 LEOSE	.93	.00	667.19	.00
2015 DISTRICT ATTY-HOT CHECK	379.90	428.98	4,794.19	4,241.24
2015 DISTRICT ATTY STATE FORFEITUR	1,093.87	.00	6,901.82	1,960.96
2015 DISTRICT ATTY STATE FUNDS	1.87	4,980.96	18,350.77	20,028.43
2015 COURTHOUSE SECURITY	1,752.39	18,117.33	188,960.03	141,462.45
2015 COUNTY CLERK-REC MGMT	3,965.80	3,617.57	35,933.64	6,295.58
2015 DIST CLERK RECORD ARCHIVAL	166.74	.00	1,689.85	.00
2015 CO CLERK RECORD ARCHIVAL	3,912.70	.00	35,140.97	.00
2015 VITAL STATISTICS-PRESERV	87.65	.00	849.43	2,500.00
2015 COUNTY REC. MGMT./PRESERV	912.32	.00	11,485.02	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	.36	.00	4.25	1,731.00
2015 SHERIFF LEOSE FUND	.00	205.00	3,085.65	1,865.70
2015 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2015 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2015 DIST ATTY FED FORFEITURE	10.83	.00	100.98	891.00
2015 FCS PROGRAMS	.02	.00	75.22	122.05
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	135.00	785.79	789.15
2015 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2015 TAX ASSESSOR VIT FUND	12.22	.00	130.67	200.00
2015 SHERIFF COMISSARY FUND	761.34	.00	25,870.36	23,029.16

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	433,652.59	995,475.35	11,077,102.20	9,587,742.12



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	1,847,455.62	332,779.61	682,159.64-	1,498,075.59
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,509.63	3.33	.00	62,512.96
INVESTMENT CD FFB	1,628,941.00	.00	.00	1,628,941.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INTESTMENT CD CETERA	500,000.00	.00	.00	500,000.00
FUND TOTALS	<u>4,290,656.25</u>	<u>332,782.94</u>	<u>682,159.64-</u>	<u>3,941,279.55</u>
2015 ROAD AND BRIDGE				
CASH IN BANK	418,366.72	30,464.00	149,399.29-	299,431.43
FUND TOTALS	<u>418,366.72</u>	<u>30,464.00</u>	<u>149,399.29-</u>	<u>299,431.43</u>
2015 TIRZ FUND				
CASH IN BANK	2.19	3.31	.00	5.50
FUND TOTALS	<u>2.19</u>	<u>3.31</u>	<u>.00</u>	<u>5.50</u>
2015 GRANTS FUND				
CASH IN BANK	.00	1,868.61	1,868.61-	.00
INDIGENT DEFENSE GRANT CHKG	36,861.04	.00	1,868.61-	34,992.43
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>36,861.04</u>	<u>1,868.61</u>	<u>3,737.22-</u>	<u>34,992.43</u>
2015 JURIES FUND				
CASH IN BANK	37,021.64	6.79	948.00-	36,080.43
FUND TOTALS	<u>37,021.64</u>	<u>6.79</u>	<u>948.00-</u>	<u>36,080.43</u>
2015 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	15,640.00	300.85	.00	15,940.85
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>15,640.00</u>	<u>300.85</u>	<u>.00</u>	<u>15,940.85</u>
2015 COUNTY COOP DISPATCH				
CASH IN BANK	127,416.87	23,599.75	45,820.13-	105,196.49
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>157,416.87</u>	<u>23,599.75</u>	<u>45,820.13-</u>	<u>135,196.49</u>
2015 JUSTICE COURT TECH				
CASH IN BANK	77,081.66	881.47	.00	77,963.13
FUND TOTALS	<u>77,081.66</u>	<u>881.47</u>	<u>.00</u>	<u>77,963.13</u>
2015 DIST CLK REC MGMT				
CASH IN BANK	18,008.32	199.73	4,715.50-	13,492.55
FUND TOTALS	<u>18,008.32</u>	<u>199.73</u>	<u>4,715.50-</u>	<u>13,492.55</u>
2015 ELECTION SERVICES				
CASH IN BANK	13,791.61	2.50	.00	13,794.11
FUND TOTALS	<u>13,791.61</u>	<u>2.50</u>	<u>.00</u>	<u>13,794.11</u>
2015 CONSTABLE#4-LEOSE				
CASH IN BANK	3,683.28	.66	.00	3,683.94
FUND TOTALS	<u>3,683.28</u>	<u>.66</u>	<u>.00</u>	<u>3,683.94</u>
2015 CSCD ADULT PROBATION				
CASH IN BANK	277,285.40	56,391.16	63,867.36-	269,809.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>277,285.40</u>	<u>56,391.16</u>	<u>63,867.36-</u>	<u>269,809.20</u>
2015 JUVENILE PROBATION				
CASH IN BANK	86,209.65	14,628.05	33,323.93-	67,513.77
FUND TOTALS	<u>86,209.65</u>	<u>14,628.05</u>	<u>33,323.93-</u>	<u>67,513.77</u>
2015 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	6,358.02	183.87	8.00-	6,533.89
FUND TOTALS	<u>6,358.02</u>	<u>183.87</u>	<u>8.00-</u>	<u>6,533.89</u>
2015 COUNTY FARM				
CASH IN BANK	42,043.21	149.30	4,284.06-	37,908.45
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	<u>72,043.21</u>	<u>149.30</u>	<u>4,284.06-</u>	<u>67,908.45</u>
2015 LAW LIBRARY				
CASH IN BANK	74,533.19	853.54	209.00-	75,177.73
FUND TOTALS	<u>74,533.19</u>	<u>853.54</u>	<u>209.00-</u>	<u>75,177.73</u>
2015 CONSTABLE #2 LEOSE				
CASH IN BANK	5,149.13	.93	.00	5,150.06
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>5,149.13</u>	<u>.93</u>	<u>.00</u>	<u>5,150.06</u>
2015 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	26,259.32	379.90	428.98-	26,210.24
FUND TOTALS	<u>26,259.32</u>	<u>379.90</u>	<u>428.98-</u>	<u>26,210.24</u>
2015 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	151,858.19	1,093.87	.00	152,952.06
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	<u>151,858.19</u>	<u>1,093.87</u>	<u>.00</u>	<u>152,952.06</u>
2015 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	13,127.29	1.87	4,980.96-	8,148.20
FUND TOTALS	<u>13,127.29</u>	<u>1.87</u>	<u>4,980.96-</u>	<u>8,148.20</u>
2015 COURTHOUSE SECURITY				
CASH IN BANK	125,137.22	1,589.06	18,107.21-	108,619.07
FUND TOTALS	<u>125,137.22</u>	<u>1,589.06</u>	<u>18,107.21-</u>	<u>108,619.07</u>
2015 COUNTY CLERK-REC MGMT				
CASH IN BANK	101,951.04	4,065.80	3,605.39-	102,411.45
FUND TOTALS	<u>101,951.04</u>	<u>4,065.80</u>	<u>3,605.39-</u>	<u>102,411.45</u>
2015 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	9,553.93	161.74	.00	9,715.67
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>9,553.93</u>	<u>161.74</u>	<u>.00</u>	<u>9,715.67</u>
2015 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	68,396.85	4,012.70	.00	72,409.55
FUND TOTALS	<u>68,396.85</u>	<u>4,012.70</u>	<u>.00</u>	<u>72,409.55</u>
2015 VITAL STATISTICS-PRESERV				
CASH IN BANK	47,765.50	96.65	.00	47,862.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>47,765.50</u>	<u>96.65</u>	<u>.00</u>	<u>47,862.15</u>
2015 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	30,888.69	907.32	22.50-	31,773.51
FUND TOTALS	<u>30,888.69</u>	<u>907.32</u>	<u>22.50-</u>	<u>31,773.51</u>
2015 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	115,699.59	30,271.44	96,103.70-	49,867.33
FUND TOTALS	<u>115,699.59</u>	<u>30,271.44</u>	<u>96,103.70-</u>	<u>49,867.33</u>
2015 JUSTICE OF THE PEACE #1				
CASH IN BANK	2,902.66	17,018.89	11,521.28-	8,400.27
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	<u>3,680.66</u>	<u>17,018.89</u>	<u>11,521.28-</u>	<u>9,178.27</u>
2015 JUSTICE OF THE PEACE #2				
CASH IN BANK	7,784.29	10,004.52	7,784.29-	10,004.52
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>8,248.29</u>	<u>10,004.52</u>	<u>7,784.29-</u>	<u>10,468.52</u>
2015 JUSTICE OF THE PEACE #4				
CASH IN BANK	440.77	1,110.34	440.77-	1,110.34
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>440.77</u>	<u>1,110.34</u>	<u>440.77-</u>	<u>1,110.34</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	2,001.68	.36	.00	2,002.04
FUND TOTALS	<u>2,001.68</u>	<u>.36</u>	<u>.00</u>	<u>2,002.04</u>
2015 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	7,496.56	.00	205.00-	7,291.56
FUND TOTALS	<u>7,496.56</u>	<u>.00</u>	<u>205.00-</u>	<u>7,291.56</u>
2015 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	17,398.00	4,301.22	.00	21,699.22
FUND TOTALS	<u>17,398.00</u>	<u>4,301.22</u>	<u>.00</u>	<u>21,699.22</u>
2015 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	52,800.00	.00	.00	52,800.00
FUND TOTALS	<u>52,800.00</u>	<u>.00</u>	<u>.00</u>	<u>52,800.00</u>
2015 PAYROLL CLEARING				
CASH IN BANK	41,618.13	432,155.18	467,571.40-	6,201.91
FUND TOTALS	<u>41,618.13</u>	<u>432,155.18</u>	<u>467,571.40-</u>	<u>6,201.91</u>
2015 OPERATIONS CLEARING				
CASH IN BANK - DO NOT USE	.00	35,422.67	35,422.67-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	38,667.48-	1,048,510.90	838,333.27-	171,510.15
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	<u>38,667.48-</u>	<u>1,083,933.57</u>	<u>873,755.94-</u>	<u>171,510.15</u>
2015 DIST ATTY FED FORFEITURE				
CASH IN BANK	59,930.25	10.83	.00	59,941.08
FUND TOTALS	<u>59,930.25</u>	<u>10.83</u>	<u>.00</u>	<u>59,941.08</u>
2015 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	132.16	.02	47.05-	85.13
FUND TOTALS	<u>132.16</u>	<u>.02</u>	<u>47.05-</u>	<u>85.13</u>
2015 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,207.44	4.93	.00	27,212.37
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,983.44	7.73	.00	170,991.17
FUND TOTALS	<u>198,190.88</u>	<u>12.66</u>	<u>.00</u>	<u>198,203.54</u>
2015 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	138,941.16	22,101.21	21,562.36-	139,480.01
FUND TOTALS	<u>138,941.16</u>	<u>22,101.21</u>	<u>21,562.36-</u>	<u>139,480.01</u>
2015 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,235.72	.00	.00	6,235.72
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.66	.02	.00	1,029.68
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	529.99	.20	.00	530.19
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,831.40	.00	.00	12,831.40
BANK ACCT A GALLARDO 42673	13,165.09	.00	.00	13,165.09
FUND TOTALS	<u>35,998.67</u>	<u>.22</u>	<u>.00</u>	<u>35,998.89</u>
2015 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	809,964.40	31,634.16	30,468.63-	811,129.93
CASH IN BANK - LEE OWEN	410,178.37	49.26	30,117.84-	380,109.79
CASH IN BANK - CARL SITTING	74,788.13	153.18	.00	74,941.31
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	<u>1,294,930.90</u>	<u>31,836.60</u>	<u>60,586.47-</u>	<u>1,266,181.03</u>
2015 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	33,642.98	13,539.07	10,352.03-	36,830.02
FUND TOTALS	<u>33,642.98</u>	<u>13,539.07</u>	<u>10,352.03-</u>	<u>36,830.02</u>
2015 SHERIFF CASH BOND				
INTERNAL CASH	29,024.50	2,000.00	.00	31,024.50
FUND TOTALS	<u>29,024.50</u>	<u>2,000.00</u>	<u>.00</u>	<u>31,024.50</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	627,872.22	446,463.24	548,780.28-	525,555.18
FUND TOTALS	<u>627,872.22</u>	<u>446,463.24</u>	<u>548,780.28-</u>	<u>525,555.18</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	1,735.37	1,735.37-	4,464.30
FUND TOTALS	<u>4,464.30</u>	<u>1,735.37</u>	<u>1,735.37-</u>	<u>4,464.30</u>
2015 DA SEIZURE FUNDS				
INTERNAL CASH	.00	3,604.30	3,604.30-	.00
INTERNAL CASH MONEY MARKET	95,540.09	16.76	3,604.30-	91,952.55
FUND TOTALS	<u>95,540.09</u>	<u>3,621.06</u>	<u>7,208.60-</u>	<u>91,952.55</u>
2015 DA LEOSE FUND				
CASH IN BANK	895.48	.00	135.00-	760.48
FUND TOTALS	<u>895.48</u>	<u>.00</u>	<u>135.00-</u>	<u>760.48</u>
2015 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	27,856.08	52,911.68	56,887.00-	23,880.76
FUND TOTALS	<u>27,856.08</u>	<u>52,911.68</u>	<u>56,887.00-</u>	<u>23,880.76</u>
2015 TAX ASSESSOR VIT FUND				
INTERNAL CASH	55,772.67	13,658.49	.00	69,431.16
FUND TOTALS	<u>55,772.67</u>	<u>13,658.49</u>	<u>.00</u>	<u>69,431.16</u>
2015 SHERIFF COMISSARY FUND				
CASH IN BANK	20,982.81	761.34	.00	21,744.15
FUND TOTALS	<u>20,982.81</u>	<u>761.34</u>	<u>.00</u>	<u>21,744.15</u>
2015 ADULT CSCD FUND				
CASH IN BANK	143.78	50,192.06	50,192.06-	143.78
FUND TOTALS	<u>143.78</u>	<u>50,192.06</u>	<u>50,192.06-</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>9,665,575.89</u>	<u>2,692,265.74</u>	<u>3,230,485.77-</u>	<u>9,127,355.86</u>

ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2015 010-360-100	INTEREST	.00	7,839.52-	.00	7,916.57-	.97-	8,800.00-
2015 020-360-100	INTEREST	.00	662.31-	.00	962.45-	31.18-	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	68.63-	.00	71.16-	3.56-	50.00-
2015 038-360-100	INTEREST	.00	24.48-	.00	21.44-	14.18	25.00-
2015 039-360-100	INTEREST	.00	49.31-	.00	59.79-	17.53-	60.00-
2015 040-360-100	INTEREST	.00	123.08-	.00	128.76-	4.41-	300.00-
2015 041-360-100	INTEREST	.00	28.47-	.00	27.24-	4.52	28.00-
2015 042-360-100	INTEREST INCOME	.00	18.56-	.00	26.44-	29.80-	50.00-
2015 043-360-100	INTEREST INCOME	.00	5.61-	.00	5.00-	12.20	5.00-
2015 044-360-100	INTEREST INCOME	.00	629.28-	.00	765.11-	17.75-	350.00-
2015 045-360-100	INTEREST	.00	143.53-	.00	69.38-	106.88	
2015 047-360-100	INTEREST	.00	9.09-	.00	7.96-	14.20	10.00-
2015 048-360-100	DEPOSITORY INTEREST	.00	129.33-	.00	192.26-	32.73-	200.00-
2015 049-360-100	INTEREST INCOME	.00	130.15-	.00	146.48-	11.15-	160.00-
2015 050-360-100	INTEREST INCOME	.00	8.04-	.00	7.62-	5.51	7.00-
2015 051-360-100	INTEREST	.00	43.97-	.00	45.07-	2.44-	60.00-
2015 052-360-100	INTEREST	.00	253.74-	.00	190.29-	33.34	200.00-
2015 053-360-100	DEPOSITORY INTEREST	.00	17.43-	.00	5.25-	232.00	8.00-
2015 054-360-100	INTEREST	.00	247.06-	.00	113.37-	117.92	80.00-
2015 055-360-100	INTEREST	.00	149.12-	.00	97.89-	52.33	90.00-
2015 056-360-100	INTEREST	.00	14.85-	.00	12.97-	14.49	13.00-
2015 057-360-100	INTEREST	.00	90.97-	.00	28.19-	222.70	200.00-
2015 058-360-100	INTEREST	.00	80.43-	.00	145.75-	44.82-	165.00-
2015 059-360-100	INTEREST	.00	44.11-	.00	40.83-	8.03	30.00-
2015 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2015 094-360-100	INTEREST	.00	4.25-	.00	9.64-	55.91-	10.00-

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 8/3/2015 11:56:43 AM

Management Report  
 Pledged To: EASTLAND COUNTY

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## 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	346916FF1 257447201201121	FORT BEND CNTY TX MUNI UTILITY 9/1/2015	2.000	NA AA	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$320,129.28	\$320,323.20
FROST NATIONAL BANK		AFS							
FNBK	346799GD5 266640201203220	FORT BEND CNTY TX MUNI UTILITY 3/1/2016	3.000	NA AAA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$454,867.42	\$456,759.00
FROST NATIONAL BANK		AFS							
FNBK	169412MR1 250750201111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017	3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$407,501.30	\$413,248.00
FROST NATIONAL BANK		AFS							
FNBK	66748PHA3 304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	3.000	NA AA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$383,296.49	\$386,542.70
FROST NATIONAL BANK		AFS							
FNBK	41419NKD9 257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	4.000	NA AA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$969,084.37	\$1,001,081.25
FROST NATIONAL BANK		AFS							
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	4.000	A2 AA	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$338,749.03	\$358,031.25
FROST NATIONAL BANK		AFS							
FNBK	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	4.750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,000.43	\$389,224.50
FROST NATIONAL BANK		AFS							
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$236,970.50	\$261,506.40
FROST NATIONAL BANK		AFS							
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	5.000	A1 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$824,909.32	\$835,674.80
FROST NATIONAL BANK		AFS							
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025	4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$312,871.08	\$346,597.65
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: 8/3/2015 11:56:43 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jul-15  
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 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
FNBK	375064FB3 207914201010201	GIDDINGS TEX 3/1/2026		4.000	A2 NA	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$313,811.53	\$329,164.20
FROST NATIONAL BANK		AFS								
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029		4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$309,768.31	\$313,385.60
FROST NATIONAL BANK		AFS								
FNBK	796116RX1 383381201502190	SAN ANGELO TX INDEP SCH DIST 2/15/2030		5.000	NA AAA	\$4,420,000.00 100.00%	\$4,420,000.00	\$4,420,000.00	\$5,197,196.09	\$5,145,808.20
FROST NATIONAL BANK		AFS								
FNBK	676040JE9 285371201208221	ODESSA TX JNR CLG DIST 7/1/2031		4.000	NA AA	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$346,561.56	\$354,700.50
FROST NATIONAL BANK		AFS								
<u>14 Muni Tax Exempt - Fixed Rate</u>							<u>\$9,785,000.00</u>	<u>\$9,785,000.00</u>	<u>\$10,764,716.71</u>	<u>\$10,912,047.25</u>
FNBK	3137EADC0 333012201308271	FHLMC Bullet 3/8/2017		1.000	Aaa AA+	\$7,500,000.00 13.33%	\$1,000,000.00	\$1,000,000.00	\$999,626.22	\$1,005,990.00
FROST NATIONAL BANK		AFS								
<u>1 Agency Notes/Bonds - FR</u>							<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$999,626.22</u>	<u>\$1,005,990.00</u>
<u>Total Pledged 15 To: EAST EASTLAND COUNTY</u>							<u>\$10,785,000.00</u>	<u>\$10,785,000.00</u>	<u>\$11,764,342.93</u>	<u>\$11,918,037.25</u>
	\$1,170,000.00	Munis with Maturity Under 2 Years		\$1,000,000.00	Other securities with Stated Maturity Under 2 Years					
	\$8,615,000.00	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.



**FIRST FINANCIAL BANK**

8/2/15 8:05 pm

## Accounts

<b>\$ GENERAL FUND 00283</b> xxx00283	Available Balance <b>\$1,482,985.19</b>
<b>\$ PAYROLL CLEARING 00309</b> xxx00309	Available Balance <b>\$9,688.90</b>
<b>\$ ADULT PROBATION 00325</b> xxx00325	Available Balance <b>\$243,870.24</b>
<b>\$ JUVENILE PROBATION 00333</b> xxx00333	Available Balance <b>\$67,513.77</b>
<b>\$ COUNTY FARM 00341</b> xxx00341	Available Balance <b>\$37,908.45</b>
<b>\$ ROAD AND BRIDGE 00358</b> xxx00358	Available Balance <b>\$299,431.43</b>
<b>\$ DA - HOT CHECK 00366</b> xxx00366	Available Balance <b>\$25,835.06</b>
<b>\$ DA - STATE 00374</b> xxx00374	Available Balance <b>\$8,148.20</b>
<b>\$ DA - FORFEITURE 00382</b> xxx00382	Available Balance <b>\$152,952.06</b>
<b>\$ SPECIAL REVENUE 00390</b> xxx00390	Available Balance <b>\$49,006.93</b>
<b>\$ SECURITY FEE 00408</b> xxx00408	Available Balance <b>\$108,565.09</b>
<b>\$ JP TECHNOLOGY 00416</b> xxx00416	Available Balance <b>\$77,930.15</b>

**CO RECORDS PRES 00424**