

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF AUGUST 2015

Submitted to Eastland County Commissioners' Court on September 28,
2015

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	GENERAL TDHCA	1,335,252.56	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET	62,516.74 1,128,941.00 250,000.00 500,000.00	3,276,710.30
2015 020 ROAD AND BRIDGE	R & B FUND	374,491.14			374,491.14
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	37,986.43			37,986.43
2015 038 DISTRICT COURT RECORDS PRESEDST CT RP		16,185.41			16,185.41
2015 039 COUNTY COOP DISPATCH	DISPATCH	86,576.64	COOP CD	30,000.00	116,576.64
2015 040 JUSTICE COURT TECH	JP TECH	78,543.03			78,543.03
2015 041 DIST CLK REC MGMT	DST CLK RM	13,663.40			13,663.40
2015 042 ELECTION SERVICES	ELECTIONS	13,267.28			13,267.28
2015 043 CONSTABLE#4-LEOSE	CON4 LOOSE	3,684.53			3,684.53
2015 044 CSCD ADULT PROBATION	AD PROB	231,766.67			231,766.67
2015 045 JUVENILE PROBATION	JUV PROB	45,255.44			45,255.44
2015 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		6,708.28			6,708.28
2015 048 COUNTY FARM	CO FARM	38,206.47	CO FARM CD C FARM CD2	30,000.00	68,206.47
2015 049 LAW LIBRARY	LAW LIB	75,544.71			75,544.71
2015 050 CONSTABLE #2 LEOSE	CON2 LOOSE	5,150.88			5,150.88
2015 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,799.71			25,799.71
2015 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		152,976.37			152,976.37
2015 053 DISTRICT ATTY STATE FUNDS	DA STATE	4,828.64			4,828.64
2015 054 COURTHOUSE SECURITY	CTHSE SEC	97,443.71			97,443.71
2015 055 COUNTY CLERK-REC MGMT	CO CLK RM	104,807.28			104,807.28
2015 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,852.23			9,852.23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	76,231.35			76,231.35
2015 058 VITAL STATISTICS-PRESERV	VITAL STAT	13,976.27			13,976.27
2015 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	32,724.27			32,724.27
2015 088 SPECIAL REVENUE-STATE FEES	SP REV ST	81,739.02			81,739.02
2015 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	4,352.84 778.00			5,130.84
2015 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	5,934.30 464.00			6,398.30
2015 091 JUSTICE OF THE PEACE #4	JP #4	416.31			416.31
2015 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2015 093 UNCLAIMED PROPERTY	UNCLM PROP	9,134.37			9,134.37
2015 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,002.36			2,002.36
2015 095 SHERIFF LEOSE FUND	SHERLEOSE	7,291.56			7,291.56
2015 096 COUNTY CLERK CASH BOND	CC CASH BD	15,224.00			15,224.00
2015 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	52,800.00			52,800.00
2015 098 PAYROLL CLEARING	PAYROLL	6,204.58			6,204.58
2015 099 OPERATIONS CLEARING	OPER CLR OP CLR	142,524.31			142,524.31
2015 852 DIST ATTY FED FORFEITURE	DAFEDFORF	59,950.61			59,950.61
2015 874 FCS PROGRAMS	FCS PROGR	85.14			85.14
2015 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,216.69 170,997.97			198,214.66
2015 876 DISTRICT CLERK COURT ACCOUNT	DSTCLKCRT	145,056.62			145,056.62
2015 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,255.36 1,029.71 2,206.81 530.39 12,863.66 13,198.36			36,084.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	821,718.58			
	AGENCY	380,148.88			
	AGENCY	74,953.22			
					1,276,820.68
2015 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	43,382.39			43,382.39
2015 882 SHERIFF CASH BOND	AGENCY	35,224.50			35,224.50
2015 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2015 884 TAX COLLECTOR AUTO FUND	AGENCY	543,690.09			543,690.09
2015 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2015 886 DA SEIZURE FUNDS	AGENCY				
	AGENCY	93,967.39			93,967.39
2015 891 DA LEOSE FUND	DALEOSE	690.48			690.48
2015 892 TAX COLLECTOR AD VALOREM FUN	AGENCY	18,513.48			18,513.48
2015 893 TAX ASSESSOR VIT FUND	AGENCY	79,771.39			79,771.39
2015 894 SHERIFF COMISSARY FUND	ENTERPRISE	18,990.43			18,990.43
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		5,802,963.68		2,001,457.74	7,804,421.42

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,335,252.56
ACCOUNT BALANCE - R & B FUND	374,491.14
ACCOUNT BALANCE - TIRZ	5.50
ACCOUNT BALANCE - INDDEFGRNT	34,992.43
ACCOUNT BALANCE - JURY	37,986.43
ACCOUNT BALANCE - DST CT RP	16,185.41
ACCOUNT BALANCE - DISPATCH	86,576.64
ACCOUNT BALANCE - JP TECH	78,543.03
ACCOUNT BALANCE - DST CLK RM	13,663.40
ACCOUNT BALANCE - ELECTIONS	13,267.28
ACCOUNT BALANCE - CON4 LEOSE	3,684.53
ACCOUNT BALANCE - AD PROB	231,766.67
ACCOUNT BALANCE - JUV PROB	45,255.44
ACCOUNT BALANCE - COURT TECH	6,708.28
ACCOUNT BALANCE - CO FARM	38,206.47
ACCOUNT BALANCE - LAW LIB	75,544.71
ACCOUNT BALANCE - CON2 LEOSE	5,150.88
ACCOUNT BALANCE - DA-HOT CK	25,799.71
ACCOUNT BALANCE - D A FORT	152,976.37
ACCOUNT BALANCE - DAFEDFORF	59,950.61
ACCOUNT BALANCE - DA STATE	4,828.64
ACCOUNT BALANCE - CTHSE SEC	97,443.71
ACCOUNT BALANCE - CO CLK RM	104,807.28
ACCOUNT BALANCE - DSTCLKARC	9,852.23
ACCOUNT BALANCE - CO CLK ARC	76,231.35
ACCOUNT BALANCE - VITAL STAT	13,976.27
ACCOUNT BALANCE - COUNTY RM	32,724.27
ACCOUNT BALANCE - SP REV ST	81,739.02
ACCOUNT BALANCE - JP #1	4,352.84
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	5,934.30
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	416.31
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	9,134.37
ACCOUNT BALANCE - SHER SEIZ	2,002.36
ACCOUNT BALANCE - SHERLEOSE	7,291.56
ACCOUNT BALANCE - CC CASH BD	15,224.00
ACCOUNT BALANCE - CASH BOND	52,800.00
ACCOUNT BALANCE - PAYROLL	6,204.58
ACCOUNT BALANCE - OP CLR	142,524.31
ACCOUNT BALANCE - FCS PROGR	85.14
ACCOUNT BALANCE - AGENCY	2,330,276.95
ACCOUNT BALANCE - DSTCLKCRT	145,056.62
ACCOUNT BALANCE - DALEOSE	690.48
ACCOUNT BALANCE - ENTERPRISE	18,990.43

TOTAL	5,802,963.68
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,516.74
ACCOUNT BALANCE - GEN CD #1	1,128,941.00
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	2,001,457.74
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FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2015 GENERAL FUND	129,293.31	807,842.93	8,274,595.52	7,811,936.02
2015 ROAD AND BRIDGE	309,100.22	288,188.82	1,755,937.43	1,575,267.56
2015 TIRZ FUND	.00	.00	5.50	.00
2015 GRANTS FUND	.00	.00	.00	2,424.61
2015 JURIES FUND	3,130.00	1,704.00	4,490.67	13,015.00
2015 DISTRICT COURT RECORDS PRESERV	294.56	.00	2,977.04	.00
2015 COUNTY COOP DISPATCH	13,469.32	32,572.30	460,430.43	389,354.01
2015 JUSTICE COURT TECH	750.69	290.46	11,223.37	8,784.56
2015 DIST CLK REC MGMT	205.85	.00	2,394.72	4,713.00
2015 ELECTION SERVICES	526.83-	.00	4,745.23	.00
2015 CONSTABLE#4-LEOSE	.59	.00	665.35	.00
2015 CSCD ADULT PROBATION	39.88	41,565.73	429,874.04	511,255.26
2015 JUVENILE PROBATION	59.44	33,525.56	239,693.97	226,813.04
2015 COUNTY & DIST COURT TECHNOLOGY	178.39	.00	2,378.84	.00
2015 COUNTY FARM	398.02	50.00	3,212.55	26,990.64
2015 LAW LIBRARY	781.98	240.00	6,827.13	10,095.50
2015 CONSTABLE #2 LEOSE	.82	.00	668.01	.00
2015 DISTRICT ATTY-HOT CHECK	4.12	447.93	4,798.31	4,689.17
2015 DISTRICT ATTY STATE FORFEITUR	24.31	.00	6,926.13	1,960.96
2015 DISTRICT ATTY STATE FUNDS	1.08	3,320.64	18,351.85	23,349.07
2015 COURTHOUSE SECURITY	1,450.28	13,006.36	190,410.31	154,468.81
2015 COUNTY CLERK-REC MGMT	3,914.89	1,508.53	39,848.53	7,804.11
2015 DIST CLERK RECORD ARCHIVAL	171.56	.00	1,861.41	.00
2015 CO CLERK RECORD ARCHIVAL	3,841.80	.00	38,982.77	.00
2015 VITAL STATISTICS-PRESERV	110.12	34,000.00	959.55	36,500.00
2015 COUNTY REC. MGMT./PRESERV	1,018.26	.00	12,503.28	7,956.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** EXPENSES	***** YEAR TO DATE ***** 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	.32	.00	4.57	1,731.00
2015 SHERIFF LEOSE FUND	.00	.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	9.53	.00	110.51	891.00
2015 FCS PROGRAMS	.01	.00	75.23	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	70.00	785.79	859.15
2015 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2015 TAX ASSESSOR VIT FUND	12.53	.00	143.20	200.00
2015 SHERIFF COMISSARY FUND	1,589.12	4,342.84	27,459.48	27,372.00

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	469,324.17	1,262,676.10	11,546,426.37	10,850,418.22

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	1,498,075.59	671,208.31	834,031.34-	1,335,252.56
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,512.96	3.78	.00	62,516.74
INVESTMENT CD FFB	1,628,941.00	.00	500,000.00-	1,128,941.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA	500,000.00	.00	.00	500,000.00
FUND TOTALS	<u>3,941,279.55</u>	<u>671,212.09</u>	<u>1,334,031.34-</u>	<u>3,278,460.30</u>
2015 ROAD AND BRIDGE				
CASH IN BANK	299,431.43	322,532.41	247,472.70-	374,491.14
FUND TOTALS	<u>299,431.43</u>	<u>322,532.41</u>	<u>247,472.70-</u>	<u>374,491.14</u>
2015 TIRZ FUND				
CASH IN BANK	5.50	.00	.00	5.50
FUND TOTALS	<u>5.50</u>	<u>.00</u>	<u>.00</u>	<u>5.50</u>
2015 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	34,992.43	.00	.00	34,992.43
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>34,992.43</u>	<u>.00</u>	<u>.00</u>	<u>34,992.43</u>
2015 JURIES FUND				
CASH IN BANK	36,080.43	3,130.00	1,224.00-	37,986.43
FUND TOTALS	<u>36,080.43</u>	<u>3,130.00</u>	<u>1,224.00-</u>	<u>37,986.43</u>
2015 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	15,940.85	244.56	.00	16,185.41
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>15,940.85</u>	<u>244.56</u>	<u>.00</u>	<u>16,185.41</u>
2015 COUNTY COOP DISPATCH				
CASH IN BANK	105,196.49	13,519.65	32,139.50-	86,576.64
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>135,196.49</u>	<u>13,519.65</u>	<u>32,139.50-</u>	<u>116,576.64</u>
2015 JUSTICE COURT TECH				
CASH IN BANK	77,963.13	907.35	327.45-	78,543.03
FUND TOTALS	<u>77,963.13</u>	<u>907.35</u>	<u>327.45-</u>	<u>78,543.03</u>
2015 DIST CLK REC MGMT				
CASH IN BANK	13,492.55	170.85	.00	13,663.40
FUND TOTALS	<u>13,492.55</u>	<u>170.85</u>	<u>.00</u>	<u>13,663.40</u>
2015 ELECTION SERVICES				
CASH IN BANK	13,794.11	2.17	529.00-	13,267.28
FUND TOTALS	<u>13,794.11</u>	<u>2.17</u>	<u>529.00-</u>	<u>13,267.28</u>
2015 CONSTABLE#4-LEOSE				
CASH IN BANK	3,683.94	.59	.00	3,684.53
FUND TOTALS	<u>3,683.94</u>	<u>.59</u>	<u>.00</u>	<u>3,684.53</u>
2015 CSCD ADULT PROBATION				
CASH IN BANK	269,809.20	26,584.98	64,627.51-	231,766.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>269,809.20</u>	<u>26,584.98</u>	<u>64,627.51-</u>	<u>231,766.67</u>
2015 JUVENILE PROBATION				
CASH IN BANK	67,513.77	59.44	22,317.77-	45,255.44
FUND TOTALS	<u>67,513.77</u>	<u>59.44</u>	<u>22,317.77-</u>	<u>45,255.44</u>
2015 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	6,533.89	174.39	.00	6,708.28
FUND TOTALS	<u>6,533.89</u>	<u>174.39</u>	<u>.00</u>	<u>6,708.28</u>
2015 COUNTY FARM				
CASH IN BANK	37,908.45	398.02	100.00-	38,206.47
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	<u>67,908.45</u>	<u>398.02</u>	<u>100.00-</u>	<u>68,206.47</u>
2015 LAW LIBRARY				
CASH IN BANK	75,177.73	606.98	240.00-	75,544.71
FUND TOTALS	<u>75,177.73</u>	<u>606.98</u>	<u>240.00-</u>	<u>75,544.71</u>
2015 CONSTABLE #2 LEOSE				
CASH IN BANK	5,150.06	.82	.00	5,150.88
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>5,150.06</u>	<u>.82</u>	<u>.00</u>	<u>5,150.88</u>
2015 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	26,210.24	379.30	789.83-	25,799.71
FUND TOTALS	<u>26,210.24</u>	<u>379.30</u>	<u>789.83-</u>	<u>25,799.71</u>
2015 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	152,952.06	24.31	.00	152,976.37
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	<u>152,952.06</u>	<u>24.31</u>	<u>.00</u>	<u>152,976.37</u>
2015 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	8,148.20	1.08	3,320.64-	4,828.64
FUND TOTALS	<u>8,148.20</u>	<u>1.08</u>	<u>3,320.64-</u>	<u>4,828.64</u>
2015 COURTHOUSE SECURITY				
CASH IN BANK	108,619.07	1,560.94	12,736.30-	97,443.71
FUND TOTALS	<u>108,619.07</u>	<u>1,560.94</u>	<u>12,736.30-</u>	<u>97,443.71</u>
2015 COUNTY CLERK-REC MGMT				
CASH IN BANK	102,411.45	3,892.39	1,496.56-	104,807.28
FUND TOTALS	<u>102,411.45</u>	<u>3,892.39</u>	<u>1,496.56-</u>	<u>104,807.28</u>
2015 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	9,715.67	136.56	.00	9,852.23
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>9,715.67</u>	<u>136.56</u>	<u>.00</u>	<u>9,852.23</u>
2015 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	72,409.55	3,821.80	.00	76,231.35
FUND TOTALS	<u>72,409.55</u>	<u>3,821.80</u>	<u>.00</u>	<u>76,231.35</u>
2015 VITAL STATISTICS-PRESERV				
CASH IN BANK	47,862.15	114.12	34,000.00-	13,976.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>47,862.15</u>	<u>114.12</u>	<u>34,000.00-</u>	<u>13,976.27</u>
2015 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	31,773.51	950.76	.00	32,724.27
FUND TOTALS	<u>31,773.51</u>	<u>950.76</u>	<u>.00</u>	<u>32,724.27</u>
2015 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	49,867.33	31,871.69	.00	81,739.02
FUND TOTALS	<u>49,867.33</u>	<u>31,871.69</u>	<u>.00</u>	<u>81,739.02</u>
2015 JUSTICE OF THE PEACE #1				
CASH IN BANK	8,400.27	13,335.20	17,382.63-	4,352.84
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	<u>9,178.27</u>	<u>13,335.20</u>	<u>17,382.63-</u>	<u>5,130.84</u>
2015 JUSTICE OF THE PEACE #2				
CASH IN BANK	10,004.52	6,181.30	10,251.52-	5,934.30
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>10,468.52</u>	<u>6,181.30</u>	<u>10,251.52-</u>	<u>6,398.30</u>
2015 JUSTICE OF THE PEACE #4				
CASH IN BANK	1,110.34	416.31	1,110.34-	416.31
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>1,110.34</u>	<u>416.31</u>	<u>1,110.34-</u>	<u>416.31</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	627.00	.00	9,134.37
FUND TOTALS	<u>8,507.37</u>	<u>627.00</u>	<u>.00</u>	<u>9,134.37</u>
2015 SHERIFF SEIZURE FUND				
CASH IN BANK - FIRST FINANCIAL	2,002.04	.32	.00	2,002.36
FUND TOTALS	<u>2,002.04</u>	<u>.32</u>	<u>.00</u>	<u>2,002.36</u>
2015 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	7,291.56	.00	.00	7,291.56
FUND TOTALS	<u>7,291.56</u>	<u>.00</u>	<u>.00</u>	<u>7,291.56</u>
2015 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	21,699.22	1,500.00	7,975.22-	15,224.00
FUND TOTALS	<u>21,699.22</u>	<u>1,500.00</u>	<u>7,975.22-</u>	<u>15,224.00</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	6,201.91	282,603.96	282,601.29-	6,204.58
FUND TOTALS	<u>6,201.91</u>	<u>282,603.96</u>	<u>282,601.29-</u>	<u>6,204.58</u>
2015 OPERATIONS CLEARING				
CASH IN BANK - DO NOT USE	.00	271.29	271.29-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	171,510.15	919,010.84	947,996.68-	142,524.31
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	<u>171,510.15</u>	<u>919,282.13</u>	<u>948,267.97-</u>	<u>142,524.31</u>
2015 DIST ATTY FED FORFEITURE				
CASH IN BANK	59,941.08	9.53	.00	59,950.61
FUND TOTALS	<u>59,941.08</u>	<u>9.53</u>	<u>.00</u>	<u>59,950.61</u>
2015 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	85.13	.01	.00	85.14
FUND TOTALS	<u>85.13</u>	<u>.01</u>	<u>.00</u>	<u>85.14</u>
2015 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,212.37	4.32	.00	27,216.69
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,991.17	6.80	.00	170,997.97
FUND TOTALS	<u>198,203.54</u>	<u>11.12</u>	<u>.00</u>	<u>198,214.66</u>
2015 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	139,480.01	10,700.85	5,124.24-	145,056.62
FUND TOTALS	<u>139,480.01</u>	<u>10,700.85</u>	<u>5,124.24-</u>	<u>145,056.62</u>
2015 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316 (AMER STATE)	6,235.72	19.64	.00	6,255.36
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.68	.03	.00	1,029.71
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	530.19	.20	.00	530.39
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,831.40	32.26	.00	12,863.66
BANK ACCT A GALLARDO 42673	13,165.09	33.27	.00	13,198.36
FUND TOTALS	<u>35,998.89</u>	<u>85.40</u>	<u>.00</u>	<u>36,084.29</u>
2015 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	811,129.93	10,588.65	.00	821,718.58
CASH IN BANK - LEE OWEN	380,109.79	39.09	.00	380,148.88
CASH IN BANK - CARL SITTING	74,941.31	11.91	.00	74,953.22
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	<u>1,266,181.03</u>	<u>10,639.65</u>	<u>.00</u>	<u>1,276,820.68</u>
2015 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	36,830.02	15,064.57	8,512.20-	43,382.39
FUND TOTALS	<u>36,830.02</u>	<u>15,064.57</u>	<u>8,512.20-</u>	<u>43,382.39</u>
2015 SHERIFF CASH BOND				
INTERNAL CASH	31,024.50	6,400.00	2,200.00-	35,224.50
FUND TOTALS	<u>31,024.50</u>	<u>6,400.00</u>	<u>2,200.00-</u>	<u>35,224.50</u>
2015 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	252.40	252.40-	.00
FUND TOTALS	<u>.00</u>	<u>252.40</u>	<u>252.40-</u>	<u>.00</u>
2015 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	525,555.18	417,765.77	399,630.86-	543,690.09
FUND TOTALS	<u>525,555.18</u>	<u>417,765.77</u>	<u>399,630.86-</u>	<u>543,690.09</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	2,034.94	2,034.94-	4,464.30
FUND TOTALS	<u>4,464.30</u>	<u>2,034.94</u>	<u>2,034.94-</u>	<u>4,464.30</u>
2015 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	91,952.55	2,014.84	.00	93,967.39
FUND TOTALS	<u>91,952.55</u>	<u>2,014.84</u>	<u>.00</u>	<u>93,967.39</u>
2015 DA LEOSE FUND				
CASH IN BANK	760.48	.00	70.00-	690.48
FUND TOTALS	<u>760.48</u>	<u>.00</u>	<u>70.00-</u>	<u>690.48</u>
2015 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	23,880.76	62,549.87	67,917.15-	18,513.48
FUND TOTALS	<u>23,880.76</u>	<u>62,549.87</u>	<u>67,917.15-</u>	<u>18,513.48</u>
2015 TAX ASSESSOR VIT FUND				
INTERNAL CASH	69,431.16	10,340.23	.00	79,771.39
FUND TOTALS	<u>69,431.16</u>	<u>10,340.23</u>	<u>.00</u>	<u>79,771.39</u>
2015 SHERIFF COMISSARY FUND				
CASH IN BANK	21,744.15	1,589.12	4,342.84-	18,990.43
FUND TOTALS	<u>21,744.15</u>	<u>1,589.12</u>	<u>4,342.84-</u>	<u>18,990.43</u>
2015 ADULT CSCD FUND				
CASH IN BANK	143.78	74,469.47	74,469.47-	143.78
FUND TOTALS	<u>143.78</u>	<u>74,469.47</u>	<u>74,469.47-</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>9,127,355.86</u>	<u>2,920,171.24</u>	<u>3,587,495.67-</u>	<u>8,460,031.43</u>

ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2015 010-380-100	COMBINED REFUNDS/REIMBURSE	.00	4,719.63-	.00	5,667.94-	16.73-	3,790.53-
2015 020-380-100	REFUNDS, REIMBURSEMENTS	.00	5,988.29-	.00	2,824.67-	112.00	5,976.82-
2015 039-380-100	REFUNDS, REIMBURSEMENTS...	.00	8.00-	.00	.00	.00	
2015 042-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00	.00	
2015 044-380-100	OTHER MISCELLANEOUS	.00	1,016.38-	.00	685.79-	48.21	
2015 045-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00	.00	
2015 053-380-100	STATE SUPPORT	.00	18,333.34-	.00	18,333.33-	.00	27,500.00-
2015 894-380-100	COMMISSARY INCOME	.00	.00	.00	.00	.00	
	ENDING REPORT TOTALS	.00	30,065.64-	.00	27,511.73-	.00	

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX

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Management Report

Pledged To: EASTLAND COUNTY

Date: 31-Aug-15

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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
Location		FAS 115							
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	\$320,000.00	\$320,000.00
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	\$454,172.07	\$455,931.00
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	\$407,095.09	\$412,704.00
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	\$382,946.58	\$386,102.40
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	\$968,184.69	\$997,917.75
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	\$338,672.52	\$357,810.15
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	\$349,011.07	\$388,493.00
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	\$237,000.07	\$261,136.80
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	\$823,785.69	\$835,959.50
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	\$312,889.68	\$346,147.20
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: 9/1/2015 1:09:34 PM

Management Report

Pledged To: EASTLAND COUNTY

Date: 31-Aug-15

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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	\$313,742.23	\$329,415.30
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	\$309,493.75	\$313,429.10
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	\$5,189,611.22	\$5,143,509.80
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	\$346,362.02	\$354,231.90
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>\$10,752,966.68</u>	<u>\$10,902,787.90</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	\$999,645.66	\$1,004,745.00
FROST NATIONAL BANK		AFS							
<u>1 Agency Notes/Bonds - FR</u>						<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$999,645.66</u>	<u>\$1,004,745.00</u>
Total Pledged	15 To:	EAST EASTLAND COUNTY				\$10,785,000.00	\$10,785,000.00	\$11,752,612.34	\$11,907,532.90
		\$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.

EASTLAND COUNTY SCHEDULE OF PAYMENTS
FISCAL YEAR OCTOBER 2014 THROUGH SEPTEMBER 2015

As of August 31, 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 Chipspreader 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 GG8584
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
August 2015**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	11/7/2015	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-FFB	78,941.00	12/22/2014	XXXXXXXX5175	12/17/2015	180 days	0.05%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	2/15/2016	210 days	0.08%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	4/15/2016	240 days	0.08%
Certificate of Deposit-Cetera	250,000.00	6/4/2015	xxxxxJRV9	6/10/2016	12 mos	0.40%
Certificate of Deposit-Cetera	250,000.00	6/8/2015	xxxxx2PY8	6/10/2016	12 mos	0.45%
Certificate of Deposit-TXB	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2015	12 mos	0.50%
Tex-Pool	62,516.74		XXXXX0004			0.0669%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	1/9/2016	150 days	0.20%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	9/24/2015	90 days	0.18%

SPECIAL REVENUE FUND #88						
Money Market	81,119.67		XXXXX00390			0.20%

Eastland County Treasurer
Month Ending Bank Account Totals

August 2015

General	1,322,886.01
General Texpool	62,516.74
General CD's FFB	1,128,941.00
General CD TXB	250,000.00
General CD CET	500,000.00
Road & Bridge	367,051.14
Tax Increment Fund	5.50
Grants	0.00
Indigent Defense Grant	34,992.43
Oncor Grant	CLOSED
Jury	39,072.43
Dist Ct Recds Pres	16,185.41
Dispatch	86,576.64
Dispatch CD's	30,000.00
JP Court Tech	78,527.28
Dist Clk Rcds Mgt	13,663.31
Elections	13,267.28
Constable #4 LEOSE	3,684.53
Adult Probation	231,766.67
Juvenile Probation	45,255.44
Court Tech	6,707.98
County Farm	38,206.47
County Farm CD's	30,000.00
Law Library	75,544.71
Constable #2 LEOSE	5,150.88
DA Hot Check	25,799.71
DA Forfeiture	152,976.37
DA Federal Forfeiture	59,950.61
DA State	4,828.64
Cthouse Security	97,408.77
Co Clk Recds Mgt	104,687.28
Dst Clk Recds Archival	9,852.23
Co Clk Recds Archival	76,111.35
Vital Statistics	13,974.27
County Recds Pres	32,698.42
Special Revenue	81,119.67
JP #1	3,718.34
JP #1 Cash Bond	778.00
JP #2	5,769.30
JP #2 Cash Bond	464.00
JP #4	416.31
Historical Commission	3,127.17
Unclaimed Property	9,134.37
Sheriff Seizure	2,002.36
Payroll	6,740.15
Auditor-Treasurer	CLOSED
Operations Clearing	214,454.17
FCS Programming	85.14
Tax Chapt 19	0.00
Total	5,286,098.48



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 August 31, 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	\$5,286,098.48
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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 28th day of September, 2015.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on September 28, 2015, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of August 31, 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 28th day of September, 2015, and recorded the _____ day of _____, 2015.

Cathy Jentho, County Clerk