

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF OCTOBER 2015

Submitted to Eastland County Commissioners' Court on November 23, 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
2016 010 GENERAL FUND	GENERAL TDHCA	2,295,133.55	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH	62,526.20 1,128,941.00 250,000.00 500,000.00	4,236,600.75
2016 020 ROAD AND BRIDGE	R & B FUND	201,021.45			201,021.45
2016 021 TIRZ FUND	TIRZ	48.62			48.62
2016 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	31,970.43			31,970.43
2016 027 JURIES FUND	JURY	31,331.51			31,331.51
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP		16,628.98			16,628.98
2016 039 COUNTY COOP DISPATCH	DISPATCH	72,562.01	COOP CD	30,000.00	102,562.01
2016 040 JUSTICE COURT TECH	JP TECH	71,109.49			71,109.49
2016 041 DIST CLK REC MGMT	DST CLK RM	13,978.87			13,978.87
2016 042 ELECTION SERVICES	ELECTIONS	13,071.75			13,071.75
2016 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,645.77			3,645.77
2016 044 CSCD ADULT PROBATION	AD PROB	280,948.83			280,948.83
2016 045 JUVENILE PROBATION	JUV PROB	62,692.98			62,692.98
2016 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		7,126.86			7,126.86
2016 048 COUNTY FARM	CO FARM	35,343.08	CO FARM CD C FARM CD2	30,000.00	65,343.08
2016 049 LAW LIBRARY	LAW LIB	76,646.55			76,646.55
2016 050 CONSTABLE #2 LEOSE	CON2 LEOSE	5,112.62			5,112.62
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,864.55			25,864.55
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		162,356.84			162,356.84
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	89.46			89.46
2016 054 COURTHOUSE SECURITY	CTHSE SEC	88,257.37			88,257.37
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	106,386.85			106,386.85
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,090.61			10,090.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	83,218.44			83,218.44
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	14,139.04			14,139.04
2016 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	28,785.40			28,785.40
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA					
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	51,144.80			51,144.80
2016 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	18,568.71 778.00			19,346.71
2016 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	5,868.16 464.00			6,332.16
2016 091 JUSTICE OF THE PEACE #4	JP #4	1,547.14			1,547.14
2016 092 HISTORICAL COMMISSION	HIST COMM	3,013.34			3,013.34
2016 093 UNCLAIMED PROPERTY	UNCLM PROP	9,685.89			9,685.89
2016 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,003.04			2,003.04
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	7,291.56			7,291.56
2016 096 COUNTY CLERK CASH BOND	CASH BOND	14,974.00			14,974.00
2016 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	62,800.00			62,800.00
2016 098 PAYROLL CLEARING	PAYROLL	6,162.34			6,162.34
2016 099 OPERATIONS CLEARING	OPER CLR OP CLR	139,595.13			139,595.13
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	59,970.98			59,970.98
2016 874 FCS PROGRAMS	FCS PROGR	85.17			85.17
2016 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,225.93 171,010.39			198,236.32
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		76,029.86			76,029.86
2016 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,272.63 1,029.73 2,206.81 530.79 12,830.64 13,231.38			36,101.98

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	833,193.54			
	AGENCY	231,069.88			
	AGENCY	74,978.69			
					1,139,242.11
2016 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	51,796.59			51,796.59
2016 882 SHERIFF CASH BOND	AGENCY	13,001.00			13,001.00
2016 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2016 884 TAX COLLECTOR AUTO FUND	AGENCY	262,521.95			262,521.95
2016 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2016 886 DA SEIZURE FUNDS	AGENCY				
	AGENCY	78,993.61			78,993.61
2016 891 DA LEOSE FUND	DALEOSE	688.15			688.15
2016 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	1,151,958.66			1,151,958.66
2016 893 TAX ASSESSOR VIT FUND	AGENCY	103,021.53			103,021.53
2016 894 SHERIFF COMISSARY FUND	ENTERPRISE	14,370.95			14,370.95
2016 895 ADULT CSCD FUND	AGENCY	143.78			143.78
2016 901 GENERAL FIXED ASSETS					
2016 902 GENERAL LONG TERM DEBT					
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TOTAL		7,252,084.96		2,001,467.20	9,253,552.16

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,295,133.55
ACCOUNT BALANCE - R & B FUND	201,021.45
ACCOUNT BALANCE - TIRZ	48.62
ACCOUNT BALANCE - INDEFGRNT	31,970.43
ACCOUNT BALANCE - JURY	31,331.51
ACCOUNT BALANCE - DST CT RP	16,628.98
ACCOUNT BALANCE - DISPATCH	72,562.01
ACCOUNT BALANCE - JP TECH	71,109.49
ACCOUNT BALANCE - DST CLK RM	13,978.87
ACCOUNT BALANCE - ELECTIONS	13,071.75
ACCOUNT BALANCE - CON4 LEOSE	3,645.77
ACCOUNT BALANCE - AD PROB	280,948.83
ACCOUNT BALANCE - JUV PROB	62,692.98
ACCOUNT BALANCE - COURT TECH	7,126.86
ACCOUNT BALANCE - CO FARM	35,343.08
ACCOUNT BALANCE - LAW LIB	76,646.55
ACCOUNT BALANCE - CON2 LEOSE	5,112.62
ACCOUNT BALANCE - DA-HOT CK	25,864.55
ACCOUNT BALANCE - D A FORT	162,356.84
ACCOUNT BALANCE - DAFEDFORF	59,970.98
ACCOUNT BALANCE - DA STATE	89.46
ACCOUNT BALANCE - CTHSE SEC	88,257.37
ACCOUNT BALANCE - CO CLK RM	106,386.85
ACCOUNT BALANCE - DSTCLKARC	10,090.61
ACCOUNT BALANCE - CO CLK ARC	83,218.44
ACCOUNT BALANCE - VITAL STAT	14,139.04
ACCOUNT BALANCE - COUNTY RM	28,785.40
ACCOUNT BALANCE - SP REV ST	51,144.80
ACCOUNT BALANCE - JP #1	18,568.71
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	5,868.16
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	1,547.14
ACCOUNT BALANCE - HIST COMM	3,013.34
ACCOUNT BALANCE - UNCLM PROP	9,685.89
ACCOUNT BALANCE - SHER SEIZ	2,003.04
ACCOUNT BALANCE - SHERLEOSE	7,291.56
ACCOUNT BALANCE - CASH BOND	77,774.00
ACCOUNT BALANCE - PAYROLL	6,162.34
ACCOUNT BALANCE - OP CLR	139,595.13
ACCOUNT BALANCE - FCS PROGR	85.17
ACCOUNT BALANCE - AGENCY	3,039,481.83
ACCOUNT BALANCE - DSTCLKCRT	76,029.86
ACCOUNT BALANCE - DALEOSE	688.15
ACCOUNT BALANCE - ENTERPRISE	14,370.95
TOTAL	7,252,084.96

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,526.20
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	2,001,467.20

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2016 GENERAL FUND	2,449,226.41	572,738.38	2,449,226.41	572,738.38
2016 ROAD AND BRIDGE	76,395.91	107,467.31	76,395.91	107,467.31
2016 TIRZ FUND	43.12	.00	43.12	.00
2016 GRANTS FUND	.00	.00	.00	.00
2016 JURIES FUND	5.78	4,437.00	5.78	4,437.00
2016 DISTRICT COURT RECORDS PRESERV	272.90	.00	272.90	.00
2016 COUNTY COOP DISPATCH	27,917.65	27,799.46	27,917.65	27,799.46
2016 JUSTICE COURT TECH	911.07	7,950.00	911.07	7,950.00
2016 DIST CLK REC MGMT	188.20	.00	188.20	.00
2016 ELECTION SERVICES	2.29	.00	2.29	.00
2016 CONSTABLE#4-LEOSE	.64	.00	.64	.00
2016 CSCD ADULT PROBATION	45.87	27,661.24	103,898.41	71,796.63
2016 JUVENILE PROBATION	65,394.45	20,032.71	65,950.37	34,651.45
2016 COUNTY & DIST COURT TECHNOLOGY	212.20	.00	212.20	.00
2016 COUNTY FARM	155.43	2,352.19	155.43	2,352.19
2016 LAW LIBRARY	843.38	.00	843.38	.00
2016 CONSTABLE #2 LEOSE	.90	.00	.90	.00
2016 DISTRICT ATTY-HOT CHECK	4.56	80.23	4.56	80.23
2016 DISTRICT ATTY STATE FORFEITUR	9,355.32	.00	9,355.32	.00
2016 DISTRICT ATTY STATE FUNDS	.07	1,480.84	.07	1,480.84
2016 COURTHOUSE SECURITY	13,046.85	10,143.02	13,046.85	10,143.02
2016 COUNTY CLERK-REC MGMT	3,209.10	1,066.96	3,209.10	1,066.96
2016 DIST CLERK RECORD ARCHIVAL	151.75	.00	151.75	.00
2016 CO CLERK RECORD ARCHIVAL	3,134.30	.00	3,134.30	.00
2016 VITAL STATISTICS-PRESERV	84.47	.00	84.47	.00
2016 COUNTY REC. MGMT./PRESERV	1,058.27	6,000.00	1,058.27	6,000.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** EXPENSES
2016 HEALTH REIMBURSEMENT ACCT FUND	.00	.00	.00	.00
2016 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2016 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2016 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2016 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2016 HISTORICAL COMMISSION	.00	.00	.00	.00
2016 UNCLAIMED PROPERTY	.00	.00	.00	.00
2016 SHERIFF SEIZURE FUND	.35	.00	.35	.00
2016 SHERIFF LEOSE FUND	.00	.00	.00	.00
2016 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2016 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2016 DIST ATTY FED FORFEITURE	10.52	.00	10.52	.00
2016 FCS PROGRAMS	.01	.00	.01	.00
2016 CO CLERK CUSTODIAN	.00	.00	.00	.00
2016 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2016 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2016 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2016 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2016 SHERIFF CASH BOND	.00	.00	.00	.00
2016 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2016 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2016 DA HOT CHECK FUND	.00	.00	.00	.00
2016 DA SEIZURE FUNDS	.00	.00	.00	.00
2016 DA LEOSE FUND	47.67	.00	47.67	.00
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	17.66	.00	17.66	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 SHERIFF COMISSARY FUND	975.34	.00	975.34	.00
2016 ADULT CSCD FUND	.00	.00	.00	.00
2016 GENERAL FIXED ASSETS	.00	.00	.00	.00
2016 GENERAL LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	2,652,712.44	789,209.34	2,757,120.90	847,963.47



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	704,084.24	2,536,742.54	945,693.23-	2,295,133.55
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,521.11	5.09	.00	62,526.20
INVESTMENT CD FFB	1,128,941.00	.00	.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
INVESTMENT CD SCHERTZ	.00	.00	.00	.00
FUND TOTALS	<u>2,647,296.35</u>	<u>2,536,747.63</u>	<u>945,693.23-</u>	<u>4,238,350.75</u>
2016 ROAD AND BRIDGE				
CASH IN BANK	257,531.44	148,933.62	205,443.61-	201,021.45
FUND TOTALS	<u>257,531.44</u>	<u>148,933.62</u>	<u>205,443.61-</u>	<u>201,021.45</u>
2016 TIRZ FUND				
CASH IN BANK	5.50	43.12	.00	48.62
FUND TOTALS	<u>5.50</u>	<u>43.12</u>	<u>.00</u>	<u>48.62</u>
2016 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	31,970.43	.00	.00	31,970.43
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>31,970.43</u>	<u>.00</u>	<u>.00</u>	<u>31,970.43</u>
2016 JURIES FUND				
CASH IN BANK	35,762.73	5.78	4,437.00-	31,331.51
FUND TOTALS	<u>35,762.73</u>	<u>5.78</u>	<u>4,437.00-</u>	<u>31,331.51</u>
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	16,396.08	232.90	.00	16,628.98
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>16,396.08</u>	<u>232.90</u>	<u>.00</u>	<u>16,628.98</u>
2016 COUNTY COOP DISPATCH				
CASH IN BANK	80,011.11	27,922.09	35,371.19-	72,562.01
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>110,011.11</u>	<u>27,922.09</u>	<u>35,371.19-</u>	<u>102,562.01</u>
2016 JUSTICE COURT TECH				
CASH IN BANK	79,219.83	823.36	8,933.70-	71,109.49
FUND TOTALS	<u>79,219.83</u>	<u>823.36</u>	<u>8,933.70-</u>	<u>71,109.49</u>
2016 DIST CLK REC MGMT				
CASH IN BANK	13,815.67	163.20	.00	13,978.87
FUND TOTALS	<u>13,815.67</u>	<u>163.20</u>	<u>.00</u>	<u>13,978.87</u>
2016 ELECTION SERVICES				
CASH IN BANK	13,069.46	2.29	.00	13,071.75
FUND TOTALS	<u>13,069.46</u>	<u>2.29</u>	<u>.00</u>	<u>13,071.75</u>
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,645.13	.64	.00	3,645.77
FUND TOTALS	<u>3,645.13</u>	<u>.64</u>	<u>.00</u>	<u>3,645.77</u>
2016 CSCD ADULT PROBATION				
CASH IN BANK	294,316.83	27,340.43	40,708.43-	280,948.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>294,316.83</u>	<u>27,340.43</u>	<u>40,708.43-</u>	<u>280,948.83</u>
2016 JUVENILE PROBATION				
CASH IN BANK	21,490.96	76,692.78	35,490.76-	62,692.98
FUND TOTALS	<u>21,490.96</u>	<u>76,692.78</u>	<u>35,490.76-</u>	<u>62,692.98</u>
2016 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	6,910.66	216.20	.00	7,126.86
FUND TOTALS	<u>6,910.66</u>	<u>216.20</u>	<u>.00</u>	<u>7,126.86</u>
2016 COUNTY FARM				
CASH IN BANK	38,412.65	155.43	3,225.00-	35,343.08
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	<u>68,412.65</u>	<u>155.43</u>	<u>3,225.00-</u>	<u>65,343.08</u>
2016 LAW LIBRARY				
CASH IN BANK	75,943.17	703.38	.00	76,646.55
FUND TOTALS	<u>75,943.17</u>	<u>703.38</u>	<u>.00</u>	<u>76,646.55</u>
2016 CONSTABLE #2 LEOSE				
CASH IN BANK	5,111.72	.90	.00	5,112.62
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>5,111.72</u>	<u>.90</u>	<u>.00</u>	<u>5,112.62</u>
2016 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	26,276.94	4.56	416.95-	25,864.55
FUND TOTALS	<u>26,276.94</u>	<u>4.56</u>	<u>416.95-</u>	<u>25,864.55</u>
2016 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	153,001.52	9,355.32	.00	162,356.84
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	<u>153,001.52</u>	<u>9,355.32</u>	<u>.00</u>	<u>162,356.84</u>
2016 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	1,508.54	.07	1,419.15-	89.46
FUND TOTALS	<u>1,508.54</u>	<u>.07</u>	<u>1,419.15-</u>	<u>89.46</u>
2016 COURTHOUSE SECURITY				
CASH IN BANK	88,346.89	12,982.14	13,071.66-	88,257.37
FUND TOTALS	<u>88,346.89</u>	<u>12,982.14</u>	<u>13,071.66-</u>	<u>88,257.37</u>
2016 COUNTY CLERK-REC MGMT				
CASH IN BANK	107,773.24	3,511.60	4,897.99-	106,386.85
FUND TOTALS	<u>107,773.24</u>	<u>3,511.60</u>	<u>4,897.99-</u>	<u>106,386.85</u>
2016 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	9,963.86	126.75	.00	10,090.61
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>9,963.86</u>	<u>126.75</u>	<u>.00</u>	<u>10,090.61</u>
2016 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	79,784.14	3,434.30	.00	83,218.44
FUND TOTALS	<u>79,784.14</u>	<u>3,434.30</u>	<u>.00</u>	<u>83,218.44</u>
2016 VITAL STATISTICS-PRESERV				
CASH IN BANK	14,037.57	101.47	.00	14,139.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>14,037.57</u>	<u>101.47</u>	<u>.00</u>	<u>14,139.04</u>
2016 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	33,739.63	1,055.77	6,010.00-	28,785.40
FUND TOTALS	<u>33,739.63</u>	<u>1,055.77</u>	<u>6,010.00-</u>	<u>28,785.40</u>
2016 HEALTH REIMBURSEMENT ACCT FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	110,351.61	108,770.89	167,977.70-	51,144.80
FUND TOTALS	<u>110,351.61</u>	<u>108,770.89</u>	<u>167,977.70-</u>	<u>51,144.80</u>
2016 JUSTICE OF THE PEACE #1				
CASH IN BANK	11,666.08	18,563.71	11,661.08-	18,568.71
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	<u>12,444.08</u>	<u>18,563.71</u>	<u>11,661.08-</u>	<u>19,346.71</u>
2016 JUSTICE OF THE PEACE #2				
CASH IN BANK	7,846.94	5,868.16	7,846.94-	5,868.16
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>8,310.94</u>	<u>5,868.16</u>	<u>7,846.94-</u>	<u>6,332.16</u>
2016 JUSTICE OF THE PEACE #4				
CASH IN BANK	1,105.17	1,547.14	1,105.17-	1,547.14
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>1,105.17</u>	<u>1,547.14</u>	<u>1,105.17-</u>	<u>1,547.14</u>
2016 HISTORICAL COMMISSION				
CASH IN BANK	3,127.17	.00	113.83-	3,013.34
FUND TOTALS	<u>3,127.17</u>	<u>.00</u>	<u>113.83-</u>	<u>3,013.34</u>
2016 UNCLAIMED PROPERTY				
CASH IN BANK	9,685.89	.00	.00	9,685.89
FUND TOTALS	<u>9,685.89</u>	<u>.00</u>	<u>.00</u>	<u>9,685.89</u>
2016 SHERIFF SEIZURE FUND				
CASH IN BANK - FIRST FINANCIAL	2,002.69	.35	.00	2,003.04
FUND TOTALS	<u>2,002.69</u>	<u>.35</u>	<u>.00</u>	<u>2,003.04</u>
2016 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>
2016 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	16,299.00	.00	1,325.00-	14,974.00
FUND TOTALS	<u>16,299.00</u>	<u>.00</u>	<u>1,325.00-</u>	<u>14,974.00</u>
2016 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	62,800.00	.00	.00	62,800.00
FUND TOTALS	<u>62,800.00</u>	<u>.00</u>	<u>.00</u>	<u>62,800.00</u>
2016 PAYROLL CLEARING				
CASH IN BANK	6,207.28	286,875.09	286,920.03-	6,162.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	6,207.28	286,875.09	286,920.03-	6,162.34
2016 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	144,790.62	1,319,565.52	1,324,761.01-	139,595.13
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	144,790.62	1,319,565.52	1,324,761.01-	139,595.13
2016 DIST ATTY FED FORFEITURE				
CASH IN BANK	59,960.46	10.52	.00	59,970.98
FUND TOTALS	59,960.46	10.52	.00	59,970.98
2016 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	85.16	.01	.00	85.17
FUND TOTALS	85.16	.01	.00	85.17
2016 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,221.16	4.77	.00	27,225.93
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	171,004.99	7.50	2.10-	171,010.39
FUND TOTALS	198,226.15	12.27	2.10-	198,236.32
2016 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	155,929.26	44,835.10	124,734.50-	76,029.86
FUND TOTALS	155,929.26	44,835.10	124,734.50-	76,029.86
2016 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,252.99	19.64	.00	6,272.63
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.73	.00	.00	1,029.73
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	530.59	.20	.00	530.79
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,830.64	.00	.00	12,830.64
BANK ACCT A GALLARDO 42673	13,231.38	.00	.00	13,231.38
FUND TOTALS	36,082.14	19.84	.00	36,101.98
2016 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	827,523.69	5,669.85	.00	833,193.54
CASH IN BANK - LEE OWEN	231,029.37	40.51	.00	231,069.88
CASH IN BANK - CARL SITTING	74,965.54	13.15	.00	74,978.69
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,133,518.60	5,723.51	.00	1,139,242.11
2016 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	46,704.91	12,193.88	7,102.20-	51,796.59
FUND TOTALS	46,704.91	12,193.88	7,102.20-	51,796.59
2016 SHERIFF CASH BOND				
INTERNAL CASH	6,001.00	12,000.00	5,000.00-	13,001.00
FUND TOTALS	6,001.00	12,000.00	5,000.00-	13,001.00
2016 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	2,554.75	2,554.75-	.00
FUND TOTALS	.00	2,554.75	2,554.75-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	303,744.13	366,958.24	408,180.42-	262,521.95
FUND TOTALS	<u>303,744.13</u>	<u>366,958.24</u>	<u>408,180.42-</u>	<u>262,521.95</u>
2016 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	5,876.17	5,876.17-	4,464.30
FUND TOTALS	<u>4,464.30</u>	<u>5,876.17</u>	<u>5,876.17-</u>	<u>4,464.30</u>
2016 DA SEIZURE FUNDS				
INTERNAL CASH	.00	15,095.03	15,095.03-	.00
INTERNAL CASH MONEY MARKET	93,982.84	7,003.64	21,992.87-	78,993.61
FUND TOTALS	<u>93,982.84</u>	<u>22,098.67</u>	<u>37,087.90-</u>	<u>78,993.61</u>
2016 DA LEOSE FUND				
CASH IN BANK	640.48	47.67	.00	688.15
FUND TOTALS	<u>640.48</u>	<u>47.67</u>	<u>.00</u>	<u>688.15</u>
2016 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	19,570.36	2,405,003.66	1,272,615.36-	1,151,958.66
FUND TOTALS	<u>19,570.36</u>	<u>2,405,003.66</u>	<u>1,272,615.36-</u>	<u>1,151,958.66</u>
2016 TAX ASSESSOR VIT FUND				
INTERNAL CASH	94,546.82	8,474.71	.00	103,021.53
FUND TOTALS	<u>94,546.82</u>	<u>8,474.71</u>	<u>.00</u>	<u>103,021.53</u>
2016 SHERIFF COMISSARY FUND				
CASH IN BANK	13,395.61	975.34	.00	14,370.95
FUND TOTALS	<u>13,395.61</u>	<u>975.34</u>	<u>.00</u>	<u>14,370.95</u>
2016 ADULT CSCD FUND				
CASH IN BANK	143.78	57,938.19	57,938.19-	143.78
FUND TOTALS	<u>143.78</u>	<u>57,938.19</u>	<u>57,938.19-</u>	<u>143.78</u>
2016 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	376,155.74	.00	.00	376,155.74
FUND TOTALS	<u>376,155.74</u>	<u>.00</u>	<u>.00</u>	<u>376,155.74</u>
GRAND TOTALS	<u>7,122,909.80</u>	<u>7,536,469.12</u>	<u>5,027,921.02-</u>	<u>9,631,457.90</u>

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 11/2/2015 1:06:28 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-15  
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 Section V-C

## Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		NA	\$450,000.00	\$450,000.00	\$450,000.00	\$452,781.38	\$453,897.00
	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	\$406,282.68	\$411,496.00
	250750201111161	2/15/2017	3.000	AAA	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	\$382,246.77	\$386,786.90
	304148201301110	10/1/2018	3.000	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		NA	\$925,000.00	\$925,000.00	\$925,000.00	\$966,385.33	\$1,001,386.50
	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	\$338,519.50	\$360,346.10
	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	\$349,032.33	\$388,934.00
	145254200903181	6/1/2023	4.750	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$237,059.20	\$262,070.40
	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	\$821,538.43	\$839,755.50
	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	\$312,926.88	\$347,111.10
	148180200904141	2/15/2025	4.500	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	375064FB3	GIDDINGS TEX		A2	\$310,000.00	\$310,000.00	\$310,000.00	\$313,603.63	\$331,622.50
	207914201010201	3/1/2026	4.000	NA	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  
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Management Report  
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## 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	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		NA	\$290,000.00	\$290,000.00	\$290,000.00	\$308,944.63	\$315,227.10
	308008201302121	8/1/2029	4.000	AA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST		NA	\$4,420,000.00	\$4,420,000.00	\$4,420,000.00	\$5,174,441.48	\$5,158,935.60
	383381201502190	2/15/2030	5.000	AAA	100.00%				
FROST NATIONAL BANK		AFS							
FNBK	676040JE9	ODESSA TX JNR CLG DIST		NA	\$330,000.00	\$330,000.00	\$330,000.00	\$345,962.95	\$355,766.40
	285371201208221	7/1/2031	4.000	AA	100.00%				
FROST NATIONAL BANK		AFS							
<u>13 Muni Tax Exempt - Fixed Rate</u>						<u>\$9,465,000.00</u>	<u>\$9,465,000.00</u>	<u>\$10,409,725.19</u>	<u>\$10,613,335.10</u>
FNBK	3137EADC0	FHLMC Bullet		Aaa	\$7,500,000.00	\$1,000,000.00	\$1,000,000.00	\$999,684.52	\$1,005,069.00
	333012201308271	3/8/2017	1.000	AA+	13.33%				
FROST NATIONAL BANK		AFS							
<u>1 Agency Notes/Bonds - FR</u>						<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$999,684.52</u>	<u>\$1,005,069.00</u>
<u>Total Pledged</u>	<u>14 To: EAST EASTLAND COUNTY</u>					<u>\$10,465,000.00</u>	<u>\$10,465,000.00</u>	<u>\$11,409,409.71</u>	<u>\$11,618,404.10</u>
	\$850,000.00	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.

ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2016 010-360-100	INTEREST	.00	391.19-	.00	464.13-	15.72-	9,000.00-
2016 020-360-100	INTEREST	.00	38.17-	.00	45.53-	16.17-	850.00-
2016 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 027-360-100	INTEREST INCOME	.00	5.78-	.00	7.76-	25.52-	80.00-
2016 038-360-100	INTEREST	.00	2.90-	.00	2.42-	19.83	25.00-
2016 039-360-100	INTEREST	.00	4.93-	.00	4.93-	.00	60.00-
2016 040-360-100	INTEREST	.00	12.44-	.00	12.46-	.16-	140.00-
2016 041-360-100	INTEREST	.00	2.44-	.00	2.91-	16.15-	30.00-
2016 042-360-100	INTEREST INCOME	.00	2.29-	.00	1.54-	48.70	50.00-
2016 043-360-100	INTEREST INCOME	.00	.64-	.00	.54-	18.52	6.00-
2016 044-360-100	INTEREST INCOME	.00	110.85-	.00	121.35-	8.65-	
2016 045-360-100	INTEREST	.00	10.74-	.00	13.60-	21.03-	
2016 047-360-100	INTEREST	.00	1.23-	.00	.81-	51.85	8.00-
2016 048-360-100	DEPOSITORY INTEREST	.00	10.96-	.00	7.90-	38.73	160.00-
2016 049-360-100	INTEREST INCOME	.00	13.38-	.00	14.34-	6.69-	150.00-
2016 050-360-100	INTEREST INCOME	.00	.90-	.00	.81-	11.11	7.00-
2016 051-360-100	INTEREST	.00	4.56-	.00	4.65-	1.94-	60.00-
2016 052-360-100	INTEREST	.00	27.33-	.00	26.77-	2.09	200.00-
2016 053-360-100	DEPOSITORY INTEREST	.00	.07-	.00	1.78-	96.07-	8.00-
2016 054-360-100	INTEREST	.00	15.52-	.00	10.21-	52.01	300.00-
2016 055-360-100	INTEREST	.00	18.47-	.00	13.48-	37.02	100.00-
2016 056-360-100	INTEREST	.00	1.75-	.00	1.47-	19.05	15.00-
2016 057-360-100	INTEREST	.00	14.30-	.00	7.03-	103.41	200.00-
2016 058-360-100	INTEREST	.00	2.47-	.00	8.95-	72.40-	165.00-
2016 059-360-100	INTEREST	.00	4.97-	.00	4.25-	16.94	40.00-
2016 086-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	500.00-
2016 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	



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LINE TOTALS FOR XXX-360-100

GENERAL LEDGER - OCTOBER

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ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2016 094-360-100	INTEREST	.00	.35-	.00	.67-	47.76-	5.00-
2016 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	
2016 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2016 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2016 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2016 852-360-100	INTEREST	.00	10.52-	.00	10.98-	4.19-	120.00-
2016 874-360-100	INTEREST	.00	.01-	.00	.03-	66.67-	
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2016 893-360-100	INTEREST	.00	17.66-	.00	19.97-	11.57-	106.00-
2016 894-360-100	INTEREST INCOME	.00	2.41-	.00	3.16-	23.73-	
ENDING REPORT TOTALS		.00	729.23-	.00	814.43-	.00	

As of October 31, 2015

FISCAL YEAR OCTOBER 2015 THROUGH SEPTEMBER 2016

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
AMERICAN NATIONAL BANK	GENERAL FUND	2049C	2.65%	8/4/2014	8/1/2017	26,283.55	17,746.62	9,227.72	8,756.15	471.57	8,990.47	08/01/16	DA Task Force 2014 Tahoe VIN 1GNLC2E05ER141827
WELCH STATE BANK	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	113,503.21	39,538.16	36,997.77	2,540.39	76,505.44	04/01/16	New ETNYRE Chipspreader Serial#K6841
FIRST FINANCIAL BANK	R&B PREC 2	31500010702	2.36%	3/21/2014	3/1/2016	61,373.00	31,023.18	31,774.82	31,023.18	751.64	-	03/01/16	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 Senal #
WELCH STATE BANK	R&B PREC 3	54410	2.17%	6/10/2014	4/1/2018	123,830.84	93,481.51	32,530.13	30,487.59	2,042.54	62,993.92	04/01/16	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 Senal # N9F00188
<b>TOTALS</b>							<b>422,267.52</b>	<b>175,734.93</b>	<b>166,629.99</b>	<b>9,104.94</b>	<b>255,637.53</b>		

**COUNTY OF EASTLAND  
INVESTMENT REPORT  
October 2015**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>						
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	0.20%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	2/15/2016	210 days	0.23%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	4/15/2016	240 days	0.23%
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	62,526.20		XXXXX0004			0.0954%

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

<b>COUNTY FARM FUND #48</b>						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	12/23/2015	90 days	0.18%

<b>SPECIAL REVENUE FUND #88</b>						
Money Market	50,701.50		XXXXX00390			0.20%

Eastland County Treasurer  
Month Ending Bank Account Totals

**October 2015**

General	1,271,981.66
General Texpool	62,526.20
General CD's FFB	1,128,941.00
General CD TXB	250,000.00
General CD CET	500,000.00
Road & Bridge	201,021.45
Tax Increment Fund	5.50
Grants	0.00
Indigent Defense Grant	31,970.43
Jury	32,541.51
Dist Ct Recds Pres	16,628.98
Dispatch	72,562.01
Dispatch CD's	30,000.00
JP Court Tech	71,101.50
Dist Clk Rcds Mgt	13,973.87
Elections	13,071.75
Constable #4 LEOSE	3,645.77
Adult Probation	252,481.15
Juvenile Probation	62,692.98
Court Tech	7,125.85
County Farm	35,343.08
County Farm CD's	30,000.00
Law Library	76,646.55
Constable #2 LEOSE	5,112.62
DA Hot Check	25,864.55
DA Forfeiture	162,356.84
DA Federal Forfeiture	59,970.98
DA State	89.46
Cthouse Security	88,233.62
Co Clk Recds Mgt	106,246.22
Dst Clk Recds Archival	10,090.61
Co Clk Recds Archival	83,078.44
Vital Statistics	14,138.04
County Recds Pres	28,774.72
Health Reimb Account	0.00
Special Revenue	50,701.50
JP #1	18,163.71
JP #1 Cash Bond	778.00
JP #2	5,868.16
JP #2 Cash Bond	464.00
JP #4	1,547.14
Historical Commission	3,013.34
Unclaimed Property	9,685.89
Sheriff Seizure	2,003.04
Payroll	7,842.02
Operations Clearing	289,424.69
FCS Programming	85.17
Tax Chapt 19	0.00
<b>Total</b>	<b>5,137,794.00</b>



# County of Eastland

## COUNTY TREASURER

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

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

Courtney Honea  
Deputy Treasurer  
Rena Pharr  
Deputy Treasurer

Christina L. Dodrill  
County Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING October 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                      \$5,137,794.00

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 23<sup>rd</sup> day of November, 2015.

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

At the regular meeting of the Commissioners' Court on November 23, 2015, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of October 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

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John "Buzzy" Rutledge, Commissioner Pct. 2

\_\_\_\_\_  
Ronnie Wilson, Commissioner Pct. 3

\_\_\_\_\_  
Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 23<sup>rd</sup> day of November, 2015, and recorded the                      day of                      , 2015.

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