

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF AUGUST 2016

Submitted to Eastland County Commissioners' Court on September 26,
2016

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	GENERAL TDHCA	854,185.75	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,682.03 1,587,350.00 250,000.00 250,000.00 250,000.00	3,254,217.78
2016 020 ROAD AND BRIDGE	R & B FUND	517,132.56			517,132.56
2016 021 TIRZ FUND	TIRZ	139.74			139.74
2016 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	220,220.41 31,970.43			252,190.84
2016 027 JURIES FUND	JURY	26,938.91			26,938.91
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	19,040.64			19,040.64
2016 039 COUNTY COOP DISPATCH	DISPATCH	136,003.11	COOP CD	30,000.00	166,003.11
2016 040 JUSTICE COURT TECH	JP TECH	79,122.91			79,122.91
2016 041 DIST CLK REC MGMT	DST CLK RM	15,756.76			15,756.76
2016 042 ELECTION SERVICES	ELECTIONS	11,741.30			11,741.30
2016 043 CONSTABLE#4-LEOSE	CON4 LOESE	3,534.27			3,534.27
2016 044 CSCD ADULT PROBATION	AD PROB	246,247.66			246,247.66
2016 045 JUVENILE PROBATION	JUV PROB	61,740.41			61,740.41
2016 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	TECH	9,077.99			9,077.99
2016 048 COUNTY FARM	CO FARM	28,404.98	CO FARM CD C FARM CD2	30,000.00	58,404.98
2016 049 LAW LIBRARY	LAW LIB	75,141.47			75,141.47
2016 050 CONSTABLE #2 LOESE	CON2 LOESE	4,820.13			4,820.13
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,793.40			26,793.40
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	166,729.11			166,729.11
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	518.02			518.02
2016 054 COURTHOUSE SECURITY	CTHSE SEC	92,199.15			92,199.15
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	101,722.19			101,722.19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,462.56			11,462.56
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	115,244.83			115,244.83
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,927.65			2,927.65
2016 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	38,556.75			38,556.75
2016 084 COUNTY CLERK E-FILING	CC EFILE	667.08			667.08
2016 085 DISTRICT CLERK E-FILING	DC EFILE	5,235.64			5,235.64
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA		82,695.89			82,695.89
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	70,686.38			70,686.38
2016 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	10,824.48 778.00			11,602.48
2016 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,159.55 854.00			10,013.55
2016 091 JUSTICE OF THE PEACE #4	JP #4	1,103.95			1,103.95
2016 092 HISTORICAL COMMISSION	HIST COMM	2,903.44			2,903.44
2016 093 UNCLAIMED PROPERTY	UNCLM PROP	9,862.04			9,862.04
2016 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,007.49			2,007.49
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	10,462.85			10,462.85
2016 096 COUNTY CLERK CASH BOND	CASH BOND	22,824.00			22,824.00
2016 097 DISTRICT CLERK CASH BOND FUNCASH BOND		60,400.00			60,400.00
2016 098 PAYROLL CLEARING	PAYROLL	6,203.06			6,203.06
2016 099 OPERATIONS CLEARING	OPER CLR OP CLR	539.87			539.87
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,104.25			60,104.25
2016 874 FCS PROGRAMS	FCS Progr	85.36			85.36
2016 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,286.43			27,286.43
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		214,498.02			214,498.02
2016 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,390.18 1,029.99 2,206.81 532.79 12,927.07			214,498.02

AGENCY

13,330.82

36,417.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	778,792.66			
	AGENCY	193,279.16			
	AGENCY	47,227.56			1,019,299.38
2016 879 SHERIFF INMATE-COMMISSARY FUAGENCY		31,603.54			31,603.54
2016 882 SHERIFF CASH BOND	AGENCY	15,291.00			15,291.00
2016 883 CHAPTER 19	TAX CHAP19				
2016 884 TAX COLLECTOR AUTO FUND	AGENCY	201,626.13			201,626.13
2016 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2016 886 DA SEIZURE FUNDS	AGENCY	86,332.12			86,332.12
	AGENCY	1,147.12			1,147.12
2016 891 DA LEOSE FUND	DALEOSE				
2016 892 TAX COLLECTOR AD VALOREM FUNAGENCY		20,843.11			20,843.11
2016 893 TAX ASSESSOR VIT FUND	AGENCY	60,761.58			60,761.58
2016 894 SHERIFF COMISSARY FUND	ENTERPRISE	23,711.57			23,711.57
2016 895 ADULT CSCD FUND	AGENCY	138.78			138.78
2016 901 GENERAL FIXED ASSETS					
2016 902 GENERAL LONG TERM DEBT					
TOTAL		4,998,191.16		2,460,032.03	7,458,223.19

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	854,185.75
ACCOUNT BALANCE - R & B FUND	517,132.56
ACCOUNT BALANCE - TIRZ	139.74
ACCOUNT BALANCE - GRANTS	220,220.41
ACCOUNT BALANCE - INDEFGRNT	31,970.43
ACCOUNT BALANCE - JURY	26,938.91
ACCOUNT BALANCE - DST CT RP	19,040.64
ACCOUNT BALANCE - DISPATCH	136,003.11
ACCOUNT BALANCE - JP TECH	79,122.91
ACCOUNT BALANCE - DST CLK RM	15,756.76
ACCOUNT BALANCE - ELECTIONS	11,741.30
ACCOUNT BALANCE - CON4 LEOSE	3,534.27
ACCOUNT BALANCE - AD PROB	246,247.66
ACCOUNT BALANCE - JUV PROB	61,740.41
ACCOUNT BALANCE - COURT TECH	9,077.99
ACCOUNT BALANCE - CO FARM	28,404.98
ACCOUNT BALANCE - LAW LIB	75,141.47
ACCOUNT BALANCE - CON2 LEOSE	4,820.13
ACCOUNT BALANCE - DA-HOT CK	26,793.40
ACCOUNT BALANCE - D A FORT	166,729.11
ACCOUNT BALANCE - DAFEDFORF	60,104.25
ACCOUNT BALANCE - DA STATE	518.02
ACCOUNT BALANCE - CTHSE SEC	92,199.15
ACCOUNT BALANCE - CO CLK RM	101,722.19
ACCOUNT BALANCE - DSTCLKARC	11,462.56
ACCOUNT BALANCE - CO CLK ARC	115,244.83
ACCOUNT BALANCE - VITAL STAT	2,927.65
ACCOUNT BALANCE - COUNTY RM	38,556.75
ACCOUNT BALANCE - CC EFILE	667.08
ACCOUNT BALANCE - DC EFILE	5,235.64
ACCOUNT BALANCE - HRA	82,695.89
ACCOUNT BALANCE - SP REV ST	70,686.38
ACCOUNT BALANCE - JP #1	10,824.48
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP2 BOND	9,159.55
ACCOUNT BALANCE - JP #4	854.00
ACCOUNT BALANCE - HIST COMM	1,103.95
ACCOUNT BALANCE - UNCLM PROP	2,903.44
ACCOUNT BALANCE - SHER SEIZ	9,862.04
ACCOUNT BALANCE - SHERLEOSE	2,007.49
ACCOUNT BALANCE - CASH BOND	10,462.85
ACCOUNT BALANCE - PAYROLL	83,224.00
ACCOUNT BALANCE - OP CLR	6,203.06
ACCOUNT BALANCE - FCS PROGR	539.87
ACCOUNT BALANCE - AGENCY	85.36
ACCOUNT BALANCE - DSTCLKCRT	1,504,064.03
ACCOUNT BALANCE - DALEOSE	214,498.02
ACCOUNT BALANCE - ENTERPRISE	1,147.12
ACCOUNT BALANCE - COOP CD	23,711.57
TOTAL	4,998,191.16

TOTAL

4,998,191.16

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	62,682.03
ACCOUNT BALANCE - GEN CD #1	1,587,350.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00
ACCOUNT BALANCE - GEN CD PRO	250,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
TOTAL	4,998,191.16

62,682.03
1,587,350.00
250,000.00
250,000.00
250,000.00
30,000.00

ACCOUNT BALANCE - CO FARM CD

30,000.00

TOTAL

2,460,032.03

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	130,544.90	547,385.58	8,758,074.22	7,946,895.80
2016 ROAD AND BRIDGE	49,457.31	272,779.56	1,839,806.52	1,636,712.26
2016 TIRZ FUND	36.82	.00	79.94	.00
2016 GRANTS FUND	.00	3,750.00	287,862.04	34,512.03
2016 JURIES FUND	1,775.74	2,360.00	9,333.18	18,067.00
2016 DISTRICT COURT RECORDS PRESERV	234.97	.00	2,774.56	.00
2016 COUNTY COOP DISPATCH	19,187.20	32,647.08	474,353.54	411,266.38
2016 JUSTICE COURT TECH	708.08	23.75	9,227.19	8,358.74
2016 DIST CLK REC MGMT	168.74	.00	2,016.09	.00
2016 ELECTION SERVICES	3.08	.00	661.38	1,989.54
2016 CONSTABLE#4-LEOSE	.93	.00	673.32	784.18
2016 CSCD ADULT PROBATION	28,374.04	69,426.10	509,836.00	542,810.48
2016 JUVENILE PROBATION	56.11	27,686.09	234,410.47	207,342.18
2016 COUNTY & DIST COURT TECHNOLOGY	184.49	.00	2,167.33	.00
2016 COUNTY FARM	260.93	50.00	1,813.11	10,820.78
2016 LAW LIBRARY	614.68	250.00	7,725.92	8,113.62
2016 CONSTABLE #2 LEOSE	1.32	969.10	677.51	969.10
2016 DISTRICT ATTY-HOT CHECK	417.25	801.34	5,238.82	4,799.51
2016 DISTRICT ATTY STATE FORFEITUR	43.74	.00	13,727.59	.00
2016 DISTRICT ATTY STATE FUNDS	.13	.00	27,505.48	27,500.00
2016 COURTHOUSE SECURITY	1,406.16	12,959.05	167,725.67	161,307.53
2016 COUNTY CLERK-REC MGMT	3,930.73	20,554.32	36,540.81	41,429.87
2016 DIST CLERK RECORD ARCHIVAL	131.00	.00	1,573.70	.00
2016 CO CLERK RECORD ARCHIVAL	3,859.77	.00	35,570.69	.00
2016 VITAL STATISTICS-PRESERV	94.89	12,000.00	916.72	12,000.00
2016 COUNTY REC. MGMT./PRESERV	972.03	.00	10,907.12	6,000.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	***** EXPENSES
2016 COUNTY CLERK E-FILING	.00	.00	.00
2016 DISTRICT CLERK E-FILING	.00	.00	.00
2016 HEALTH REIMBURSEMENT ACCT FUND	14.05	100,621.38	17,925.49
2016 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2016 JUSTICE OF THE PEACE #1	.00	.00	.00
2016 JUSTICE OF THE PEACE #2	.00	.00	.00
2016 JUSTICE OF THE PEACE #4	.00	.00	.00
2016 HISTORICAL COMMISSION	.00	.00	109.90
2016 UNCLAIMED PROPERTY	.00	.00	.00
2016 SHERIFF SEIZURE FUND	.53	4.80	.00
2016 SHERIFF LEOSE FUND	.00	3,961.29	790.00
2016 COUNTY CLERK CASH BOND	.00	.00	.00
2016 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2016 DIST ATTY FED FORFEITURE	15.77	143.79	.00
2016 FCS PROGRAMS	.02	.20	.00
2016 CO CLERK CUSTODIAN	.00	.00	.00
2016 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2016 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2016 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2016 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2016 SHERIFF CASH BOND	.00	.00	.00
2016 CHAPTER 19	.00	.00	.00
2016 TAX COLLECTOR AUTO FUND	.00	.00	.00
2016 DA HOT CHECK FUND	.00	.00	.00
2016 DA SEIZURE FUNDS	.00	.00	.00
2016 DA LEOSE FUND	.00	835.29	328.65
	172.65		

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	15.29	130.65	.00	200.00
2016 SHERIFF COMISSARY FUND	608.07	40,607.77	8,021.61	30,291.81
2016 ADULT CSCD FUND	.00	.00	.00	.00
2016 GENERAL FIXED ASSETS	.00	.00	.00	2,203.33-
2016 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	243,118.77	1,011,836.23	12,587,504.09	11,129,121.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 GENERAL FUND				
PETTY CASH	1,750.00	400.00	.00	2,150.00
CASH IN BANK	1,173,344.33	260,787.48	579,946.06	854,185.75
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,662.11	19.92	.00	62,682.03
INVESTMENT CD FFB	1,587,350.00	.00	.00	1,587,350.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA	.00	.00	.00	.00
INVESTMENT CD SCHERTZ	250,000.00	.00	.00	250,000.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
FUND TOTALS	3,575,106.44	261,207.40	579,946.06	3,256,367.78
2016 ROAD AND BRIDGE				
CASH IN BANK	630,884.36	95,637.55	209,389.35	517,132.56
FUND TOTALS	630,884.36	95,637.55	209,389.35	517,132.56
2016 TIRZ FUND				
CASH IN BANK	102.92	36.82	.00	139.74
FUND TOTALS	102.92	36.82	.00	139.74
2016 GRANTS FUND				
CASH IN BANK	257,100.01	.00	36,879.60	220,220.41
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	289,070.44	.00	36,879.60	252,190.84
2016 JURIES FUND				
CASH IN BANK	27,523.17	1,775.74	2,360.00	26,938.91
FUND TOTALS	27,523.17	1,775.74	2,360.00	26,938.91
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	18,855.67	184.97	.00	19,040.64
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	18,855.67	184.97	.00	19,040.64
2016 COUNTY COOP DISPATCH				
CASH IN BANK	148,627.81	19,409.20	32,033.90	136,003.11
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	178,627.81	19,409.20	32,033.90	166,003.11
2016 JUSTICE COURT TECH				
CASH IN BANK	78,472.54	674.12	23.75	79,122.91
FUND TOTALS	78,472.54	674.12	23.75	79,122.91
2016 DIST CLK REC MGMT				
CASH IN BANK	15,608.02	148.74	.00	15,756.76
FUND TOTALS	15,608.02	148.74	.00	15,756.76
2016 ELECTION SERVICES				
CASH IN BANK	11,738.22	3.08	.00	11,741.30
FUND TOTALS	11,738.22	3.08	.00	11,741.30
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,533.34	.93	.00	3,534.27
FUND TOTALS	3,533.34	.93	.00	3,534.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 CSCD ADULT PROBATION CASH IN BANK	295,522.40	29,801.49	79,076.23	246,247.66
FUND TOTALS	295,522.40	29,801.49	79,076.23	246,247.66
2016 JUVENILE PROBATION CASH IN BANK	80,023.90	56.11	18,339.60	61,740.41
FUND TOTALS	80,023.90	56.11	18,339.60	61,740.41
2016 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	8,885.50	192.49	.00	9,077.99
FUND TOTALS	8,885.50	192.49	.00	9,077.99
2016 COUNTY FARM CASH IN BANK	28,194.05	260.93	50.00	28,404.98
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	58,194.05	260.93	50.00	58,404.98
2016 LAW LIBRARY CASH IN BANK	74,701.79	439.68	.00	75,141.47
FUND TOTALS	74,701.79	439.68	.00	75,141.47
2016 CONSTABLE #2 LEOSE CASH IN BANK	5,787.91	1.32	969.10	4,820.13
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,787.91	1.32	969.10	4,820.13
2016 DISTRICT ATTY-HOT CHECK CASH IN BANK	26,799.82	507.76	514.18	26,793.40
FUND TOTALS	26,799.82	507.76	514.18	26,793.40
2016 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	166,685.37	43.74	.00	166,729.11
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	166,685.37	43.74	.00	166,729.11
2016 DISTRICT ATTY STATE FUNDS CASH IN BANK	517.89	.13	.00	518.02
FUND TOTALS	517.89	.13	.00	518.02
2016 COURTHOUSE SECURITY CASH IN BANK	103,552.43	1,719.47	13,072.75	92,199.15
FUND TOTALS	103,552.43	1,719.47	13,072.75	92,199.15
2016 COUNTY CLERK-REC MGMT CASH IN BANK	115,856.57	19,557.13	33,691.51	101,722.19
FUND TOTALS	115,856.57	19,557.13	33,691.51	101,722.19
2016 DIST CLERK RECORD ARCHIVAL CASH IN BANK	11,351.56	111.00	.00	11,462.56
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,351.56	111.00	.00	11,462.56
2016 CO CLERK RECORD ARCHIVAL CASH IN BANK	111,675.06	3,569.77	.00	115,244.83
FUND TOTALS	111,675.06	3,569.77	.00	115,244.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 VITAL STATISTICS-PRESERV CASH IN BANK	14,862.40	12,098.89	24,033.64	2,927.65
FUND TOTALS	14,862.40	12,098.89	24,033.64	2,927.65
2016 COUNTY REC. MGMT./PRESERV CASH IN BANK	37,554.72	1,002.03	.00	38,556.75
FUND TOTALS	37,554.72	1,002.03	.00	38,556.75
2016 COUNTY CLERK E-FILING CASH IN BANK	780.11	767.08	880.11	667.08
FUND TOTALS	780.11	767.08	880.11	667.08
2016 DISTRICT CLERK E-FILING CASH IN BANK	3,519.46	5,350.52	3,634.34	5,235.64
FUND TOTALS	3,519.46	5,350.52	3,634.34	5,235.64
2016 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	82,681.84	14.05	.00	82,695.89
FUND TOTALS	82,681.84	14.05	.00	82,695.89
2016 SPECIAL REVENUE-STATE FEES CASH IN BANK	45,487.17	25,199.21	.00	70,686.38
FUND TOTALS	45,487.17	25,199.21	.00	70,686.38
2016 JUSTICE OF THE PEACE #1 CASH IN BANK	13,639.00	10,656.48	13,471.00	10,824.48
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	14,417.00	10,656.48	13,471.00	11,602.48
2016 JUSTICE OF THE PEACE #2 CASH IN BANK	6,923.53	9,159.55	6,923.53	9,159.55
CASH IN BANK CASH BOND	854.00	.00	.00	854.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,777.53	9,159.55	6,923.53	10,013.55
2016 JUSTICE OF THE PEACE #4 CASH IN BANK	442.13	1,103.95	442.13	1,103.95
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	442.13	1,103.95	442.13	1,103.95
2016 HISTORICAL COMMISSION CASH IN BANK	2,903.44	.00	.00	2,903.44
FUND TOTALS	2,903.44	.00	.00	2,903.44
2016 UNCLAIMED PROPERTY CASH IN BANK	9,862.04	.00	.00	9,862.04
FUND TOTALS	9,862.04	.00	.00	9,862.04
2016 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	2,006.96	.53	.00	2,007.49
FUND TOTALS	2,006.96	.53	.00	2,007.49
2016 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	10,462.85	.00	.00	10,462.85
FUND TOTALS	10,462.85	.00	.00	10,462.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 COUNTY CLERK CASH BOND CASH IN BANK	22,055.20	1,500.00	731.20	22,824.00
CASH BOND ACCOUNT	22,055.20	1,500.00	731.20	22,824.00
FUND TOTALS				
2016 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	58,800.00	5,100.00	3,500.00	60,400.00
FUND TOTALS	58,800.00	5,100.00	3,500.00	60,400.00
2016 PAYROLL CLEARING CASH IN BANK	6,198.72	292,224.40	292,220.06	6,203.06
FUND TOTALS	6,198.72	292,224.40	292,220.06	6,203.06
2016 OPERATIONS CLEARING CASH IN BANK	173,839.40	850,910.50	1,024,210.03	539.87
CASH IN BANK	173,839.40	850,910.50	1,024,210.03	539.87
INVESTMENTS - CD				
FUND TOTALS	173,839.40	850,910.50	1,024,210.03	539.87
2016 DIST ATTY FED FORFEITURE CASH IN BANK	60,088.48	15.77		60,104.25
FUND TOTALS	60,088.48	15.77		60,104.25
2016 FCS PROGRAMS FCS PROGRAMMING CHECKING	85.34	.02		85.36
FUND TOTALS	85.34	.02		85.36
2016 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,279.27	7.16		27,286.43
INTERNAL CASH PEEBLES				
INTERNAL CASH SMITHSON				
FUND TOTALS	27,279.27	7.16		27,286.43
2016 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	193,808.27	47,117.87	26,428.12	214,498.02
FUND TOTALS	193,808.27	47,117.87	26,428.12	214,498.02
2016 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	6,370.29	19.89		6,390.18
CD - JZ BISCOE 41316 (AMER STATE)				
CD JOSHUA SAMUEL RYON				
CD JOSHUA SAMUEL RYON				
CD - NORMA HARLAN 31731	1,029.96	.03		1,029.99
CD - SHARON BUCKLEY 26218	2,206.81	.00		2,206.81
CD - INT SHARON BUCKLEY	532.56	.23		532.79
BANK ACCT ARDIS STEPHENS, JR				
BANK ACCT I GALLARDO 42673	12,927.07	.00		12,927.07
BANK ACCT A GALLARDO 42673	13,330.82	.00		13,330.82
FUND TOTALS	36,397.51	20.15		36,417.66
2016 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	778,501.94	290.72		778,792.66
CASH IN BANK - LEE OWEN	193,228.46	50.70		193,279.16
CASH IN BANK - CARL SITTING	47,215.17	12.39		47,227.56
CASH IN BANK - A.M. CORNWELL		.00		
FUND TOTALS	1,018,945.57	353.81		1,019,299.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - PFB FUND TOTALS	23,301.87 23,301.87	22,624.33 22,624.33	14,322.66 14,322.66	31,603.54 31,603.54
2016 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	16,891.00 16,891.00	5,500.00 5,500.00	7,100.00 7,100.00	15,291.00 15,291.00
2016 CHAPTER 19 CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	159,854.36 159,854.36	461,211.49 461,211.49	419,439.72 419,439.72	201,626.13 201,626.13
2016 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	4,464.30 4,464.30	2,776.17 2,776.17	2,776.17 2,776.17	4,464.30 4,464.30
2016 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 86,309.48 86,309.48	.00 22.64 22.64	.00 .00 .00	.00 86,332.12 86,332.12
2016 DA LEOSE FUND CASH IN BANK FUND TOTALS	1,319.77 1,319.77	.00 .00	172.65 172.65	1,147.12 1,147.12
2016 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	22,585.94 22,585.94	43,639.97 43,639.97	45,382.80 45,382.80	20,843.11 20,843.11
2016 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	51,980.09 51,980.09	8,781.49 8,781.49	.00 .00	60,761.58 60,761.58
2016 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	31,125.11 31,125.11	608.07 608.07	8,021.61 8,021.61	23,711.57 23,711.57
2016 ADULT CSCD FUND CASH IN BANK FUND TOTALS	138.78 138.78	62,436.33 62,436.33	62,436.33 62,436.33	138.78 138.78
2016 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2016 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	.00 422,265.51 422,265.51	.00 .00 .00	.00 .00 .00	.00 422,265.51 422,265.51
GRAND TOTALS	8,539,568.80	2,305,542.03	2,962,472.13	7,882,638.70

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2016 010-360-100	INTEREST	.00	13,384.60-	.00	8,403.22-	59.28	9,000.00-
2016 020-360-100	INTEREST	.00	1,120.52-	.00	732.19-	53.04	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	75.36-	.00	74.63-	.98	80.00-
2016 038-360-100	INTEREST	.00	42.56-	.00	27.04-	57.40	25.00-
2016 039-360-100	INTEREST	.00	59.35-	.00	54.24-	9.42	60.00-
2016 040-360-100	INTEREST	.00	180.49-	.00	135.47-	33.23	140.00-
2016 041-360-100	INTEREST	.00	35.53-	.00	30.63-	16.00	30.00-
2016 042-360-100	INTEREST INCOME	.00	29.38-	.00	20.73-	41.73	50.00-
2016 043-360-100	INTEREST INCOME	.00	8.64-	.00	6.20-	39.35	6.00-
2016 044-360-100	INTEREST INCOME	.00	837.49-	.00	678.40-	23.45	
2016 045-360-100	INTEREST	.00	174.29-	.00	152.97-	13.94	
2016 047-360-100	INTEREST	.00	19.37-	.00	10.15-	90.84	8.00-
2016 048-360-100	DEPOSITORY INTEREST	.00	126.62-	.00	139.83-	9.45-	160.00-
2016 049-360-100	INTEREST INCOME	.00	178.92-	.00	142.13-	25.88	150.00-
2016 050-360-100	INTEREST INCOME	.00	12.83-	.00	8.86-	44.81	7.00-
2016 051-360-100	INTEREST	.00	62.70-	.00	48.09-	30.38	60.00-
2016 052-360-100	INTEREST	.00	390.54-	.00	278.05-	40.46	200.00-
2016 053-360-100	DEPOSITORY INTEREST	.00	5.48-	.00	18.51-	70.39-	8.00-
2016 054-360-100	INTEREST	.00	338.79-	.00	263.50-	28.57	300.00-
2016 055-360-100	INTEREST	.00	264.09-	.00	165.59-	59.48	100.00-
2016 056-360-100	INTEREST	.00	25.70-	.00	16.41-	56.61	15.00-
2016 057-360-100	INTEREST	.00	235.69-	.00	102.77-	129.34	200.00-
2016 058-360-100	INTEREST	.00	33.72-	.00	86.55-	61.04-	165.00-
2016 059-360-100	INTEREST	.00	80.10-	.00	49.26-	62.61	40.00-
2016 086-360-100	INTEREST INCOME	.00	145.38-	.00	.00	.00	500.00-
2016 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2016 094-360-100	INTEREST	.00	4.80-	.00	4.57-	.00	5.03	5.03	5.00-
2016 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	.00	.00	
2016 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2016 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2016 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	
2016 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2016 852-360-100	INTEREST	.00	143.79-	.00	110.51-	.00	30.11	30.11	120.00-
2016 874-360-100	INTEREST	.00	.20-	.00	.23-	.00	13.04-	13.04-	
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
2016 893-360-100	INTEREST	.00	130.65-	.00	143.20-	.00	8.76-	8.76-	106.00-
2016 894-360-100	INTEREST INCOME	.00	76.17-	.00	36.12-	.00	110.88	110.88	

ENDING REPORT TOTALS

.00 18,223.75- .00 11,940.05- .00

Reportfolio

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

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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	169412MR1	CHINA SPRING TX INDEP SCH DIST	FAS 115	3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$402,220.60	\$403,956.00
FROST NATIONAL BANK	25075020111161	2/15/2017			AAA					
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$378,747.69	\$383,512.40
FROST NATIONAL BANK	304148201301110	10/1/2018			AA					
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$957,388.52	\$995,966.00
FROST NATIONAL BANK	257442201201121	9/1/2020			AA					
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$337,754.39	\$359,991.00
FROST NATIONAL BANK	237377201107191	9/1/2022			AA					
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,138.67	\$386,529.50
FROST NATIONAL BANK	145254200903181	6/1/2023			AA					
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,354.86	\$258,974.40
FROST NATIONAL BANK	145138200903171	2/15/2024			AAA					
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$810,302.12	\$869,875.30
FROST NATIONAL BANK	316169201304180	8/15/2024			A+					
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,118.13	\$343,765.80
FROST NATIONAL BANK	148180200904141	2/15/2025 2/15/2019 @ 100			AA					
FNBK	189707GK2	CLYDE TX CONSOL INDEP SCH DIST		4.000	NA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$540,688.03	\$569,274.75
FROST NATIONAL BANK	37685201412101	2/15/2029			AAA					
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$306,199.04	\$322,897.60
FROST NATIONAL BANK	308008201302121	8/1/2029			AA					

** 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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Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Std	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Book Value	Pledged Market Value
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST		5.000	NA	\$4,420,000.00	\$4,420,000.00	\$4,420,000.00	\$5,098,592.81	\$5,366,631.40
	383381201502190	2/15/2030			AAA	100.00%				
FROST NATIONAL BANK AFS										
11 Muni Tax Exempt - Fixed Rate										
FNBK	3137EADC0	FHLMC Bullet		1.000	Aaa	\$7,500,000.00	\$8,870,000.00	\$8,870,000.00	\$9,732,504.86	\$10,261,374.15
	333012201308271	3/8/2017			AA+	13.33%				
FROST NATIONAL BANK AFS										
1 Agency Notes/Bonds - FR										
Total Pledged 12 To: EAST EASTLAND COUNTY										
		\$400,000.00	Munis with Maturity Under 2 Years			\$1,000,000.00	Other securities with Stated Maturity Under 2 Years		\$9,870,000.00	\$11,263,578.15
		\$8,470,000.00	Munis with Maturity Over 2 Years			\$0.00	Other securities with Stated Maturity Over 2 Years		\$10,732,383.72	\$11,263,578.15

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

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2015 THROUGH SEPTEMBER 2016

As of August 31, 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 5063 GOVERNMENT CAPITAL	GENERAL FUND GENERAL FUND	00010002049	2.65% 2.30%	8/4/2014 7/20/2016	8/1/2017 6/15/2021	26,283.55 281,017.34	17,746.62 281,017.34	9,227.72 60,022.52	8,756.15 54,105.52	471.57 5,917.00	8,990.47 226,911.82	08/01/16 06/15/17	DA Task Force 2014 Tahoe VIN 1GNLC2E05ER141827 Election Equipment
WELCH STATE BANK 1138	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 Chipsreader Serial#K6841
FIRST FINANCIAL BANK 230 AMERICAN NATIONAL BANK 5063	R&B PREC 2 R&B PREC 2	31500010702 000100048794	2.36% 2.40%	3/21/2014 11/24/2014	3/1/2016 11/24/2016	61,373.00 29,125.00	31,023.18 29,125.00	31,774.82 15,088.80	31,023.18 14,389.80	751.64 699.00	- 14,735.20	03/01/16 11/24/15	2015 Freightliner Truck VIN GG6664 Vermeer BC1000XL Chipper Serial #
WELCH STATE BANK 1138 FIRST FINANCIAL BANK 230	R&B PREC 3 R&B PREC 3	54410 31500022343	2.17% 1.97%	6/10/2014 2/20/2015	4/1/2018 2/1/2018	123,830.84 137,388.00	93,481.51 137,388.00	32,530.13 47,575.30	30,487.59 44,975.50	2,042.54 2,589.80	62,993.92 92,412.50	04/01/16 02/01/16	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM- C-P Rear Cradle Boom Mower Serial# 9007 2014 Caterpillar 12M3 Grader Serial # N9F00188
TOTALS						703,284.86	235,757.45	220,735.51	15,021.94	482,545.36			

Eastland County Treasurer
Month Ending Bank Account Totals

August 2016

General	843,110.13
General Texpool	62,682.03
General CD's FFB	1,587,350.00
General CD TXB	250,000.00
General CD CET	0.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	512,952.56
Tax Increment Fund	139.74
Grants	220,220.41
Indigent Defense Grant	31,970.43
Jury	30,054.91
Dist Ct Recds Pres	19,040.64
Dispatch	136,003.11
Dispatch CD's	30,000.00
JP Court Tech	79,111.04
Dist Clk Rcds Mgt	15,751.76
Elections	11,741.30
Constable #4 LEOSE	3,534.27
Adult Probation	246,247.66
Juvenile Probation	61,740.41
Court Tech	9,073.99
County Farm	28,404.98
County Farm CD's	30,000.00
Law Library	75,141.47
Constable #2 LEOSE	4,820.13
DA Hot Check	26,383.11
DA Forfeiture	166,729.11
DA Federal Forfeiture	60,104.25
DA State	518.02
Cthouse Security	92,166.28
Co Clk Recds Mgt	101,539.69
Dst Clk Recds Archival	11,462.56
Co Clk Recds Archival	115,064.83
Vital Statistics	2,926.65
County Recds Pres	38,529.25
Co Clk E-file Revenue	665.08
Dst Clk E-file Revenue	4,238.64
Health Reimb Account	82,695.89
Special Revenue	70,280.62
JP #1	10,659.48
JP #1 Cash Bond	778.00
JP #2	9,159.55
JP #2 Cash Bond	854.00
JP #4	1,103.95
Historical Commission	2,903.44
Unclaimed Property	9,862.04
Sheriff Seizure	2,007.49
Payroll	7,329.45
Operations Clearing	168,495.55
FCS Programming	85.36
Tax Chapt 19	0.00
Total	5,775,633.26



County of Eastland
COUNTY TREASURER

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

Courtney Honea
Deputy Treasurer
Rena Pharr
Deputy Treasurer

Christina L. Dodrill
County Treasurer

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

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING August 31, 2016

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	\$5,775,633.26
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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 26th day of September, 2016.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on September 26, 2016, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of August 31, 2016, 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 26th day of September, 2016, and recorded the _____ day of _____, 2016.

Cathy Jentho, County Clerk

**COUNTY OF EASTLAND
INVESTMENT REPORT
AUGUST 2016**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	9/12/2016	210 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	12/11/2016	240 days	0.25%
Certificate of Deposit-FFB	47,350.00	12/23/2015	XXXXXXXX5214	12/22/2016	12 months	0.20%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	3/1/2017	240 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	5/11/2017	270 days	0.25%
Certificate of Deposit-FFB	490,000.00	6/28/2016	XXXXXXXX5230	12/28/2017	18 months	0.40%
Certificate of Deposit-Schertz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2016	12 mos	0.75%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2016	12 mos	0.50%
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	3/29/2017	12 mos	0.55%
Tex-Pool	62,682.03		XXXXXX0004			0.3421%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	11/4/2016	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	9/18/2016	90 days	0.20%

SPECIAL REVENUE FUND #88						
Money Market	70,280.62		XXXXXX00390			0.3098%

Collateral Adequacy
Collateral on cash balances and bank certificates of deposit was adequate for the period.

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act. The investments held in the Eastland County portfolio comply with the Public Funds Investment Act and with the County's investment policies and strategies.

Submitted to Eastland County Commissioners' Court on September 26, 2016

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer