

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JANUARY 2016

Submitted to Eastland County Commissioners' Court on February 22, 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	2,197,860.90	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH	62,555.99 1,097,350.00 250,000.00 500,000.00 250,000.00	4,357,766.89
2016 020 ROAD AND BRIDGE	R & B FUND	408,161.55			408,161.55
2016 021 TIRZ FUND	TIRZ	102.92			102.92
2016 025 GRANTS FUND	GRANTS INDEFRNT ONCORGRANT CJD GRANT	184,138.79 31,970.43			216,109.22
2016 027 JURIES FUND	JURY	29,350.90			29,350.90
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP		17,158.20			17,158.20
2016 039 COUNTY COOP DISPATCH	DISPATCH	257,859.35	COOP CD	30,000.00	287,859.35
2016 040 JUSTICE COURT TECH	JP TECH	73,707.38			73,707.38
2016 041 DIST CLK REC MGMT	DST CLK RM	14,390.25			14,390.25
2016 042 ELECTION SERVICES	ELECTIONS	13,078.88			13,078.88
2016 043 CONSTABLE#4 -LEOSE	CON4 LEOSE	3,647.76			3,647.76
2016 044 CSCD ADULT PROBATION	AD PROB	263,387.39			263,387.39
2016 045 JUVENILE PROBATION	JUV PROB	80,268.81			80,268.81
2016 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		7,623.29			7,623.29
2016 048 COUNTY FARM	CO FARM	32,495.29	CO FARM CD C FARM CD2	30,000.00	62,495.29
2016 049 LAW LIBRARY	LAW LIB	74,312.15			74,312.15
2016 050 CONSTABLE #2 LEOSE	CON2 LEOSE	5,115.41			5,115.41
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,456.45			26,456.45
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		162,445.38			162,445.38
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	6,049.51			6,049.51
2016 054 COURTHOUSE SECURITY	CTHSE SEC	178,451.75			178,451.75
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	108,293.51			108,293.51
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,376.21			10,376.21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	91,831.35			91,831.35
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	14,337.81			14,337.81
2016 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	31,133.52			31,133.52
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA		99,952.63			99,952.63
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	46,947.69			46,947.69
2016 089 JUSTICE OF THE PEACE #1	JP #1	14,493.78			
	JP1 BOND	778.00			
	JP1 BOND				
2016 090 JUSTICE OF THE PEACE #2	JP #2	7,061.19			
	JP2 BOND	854.00			
2016 091 JUSTICE OF THE PEACE #4	JP #4	265.27			
2016 092 HISTORICAL COMMISSION	HIST COMM	3,013.34			
2016 093 UNCLAIMED PROPERTY	UNCLM PROP	9,685.89			
2016 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,004.13			
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	7,291.56			
2016 096 COUNTY CLERK CASH BOND	CASH BOND	17,008.00			
2016 097 DISTRICT CLERK CASH BOND FUNDCASH BOND		52,800.00			
2016 098 PAYROLL CLEARING	PAYROLL	6,173.61			
2016 099 OPERATIONS CLEARING	OPER CLR	145,757.79			
	OP CLR				
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,003.69			
2016 874 FCS PROGRAMS	FCS PROGR	85.22			
2016 875 CO CLERK CUSTODIAN	AGENCY	27,240.78			
	AGENCY				
	AGENCY	171,025.74			
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		116,106.48			
2016 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY	6,292.33			
	AGENCY				
	AGENCY				
	AGENCY	1,029.81			
	AGENCY	2,206.81			
	AGENCY	531.38			
	AGENCY				
	AGENCY	12,862.98			
	AGENCY	13,264.73			
					36,188.04

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	819,656.44			
	AGENCY	193,536.98			
	AGENCY	47,148.54			1,060,341.96
2016 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	5,123.90			5,123.90
2016 882 SHERIFF CASH BOND	AGENCY	18,691.00			18,691.00
2016 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2016 884 TAX COLLECTOR AUTO FUND	AGENCY	289,169.91			289,169.91
2016 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2016 886 DA SEIZURE FUNDS	AGENCY	79,036.70			79,036.70
	AGENCY	688.15			688.15
2016 891 DA LEOSE FUND	DALEOSE				
2016 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	231,791.79			231,791.79
2016 893 TAX ASSESSOR VIT FUND	AGENCY	8,506.36			8,506.36
2016 894 SHERIFF COMISSARY FUND	ENTERPRISE	42,120.90			42,120.90
2016 895 ADULT CSCD FUND	AGENCY	146.88			146.88
2016 901 GENERAL FIXED ASSETS					
2016 902 GENERAL LONG TERM DEBT					
TOTAL		6,888,823.82		2,219,905.99	9,108,729.81

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

DATE 02/19/2016 TIME 10:32:12

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	2,197,860.90
ACCOUNT BALANCE - R & B FUND	408,161.55
ACCOUNT BALANCE - TIRZ	102.92
ACCOUNT BALANCE - GRANTS	184,138.79
ACCOUNT BALANCE - INDDDFGRNT	31,970.43
ACCOUNT BALANCE - JURY	29,350.90
ACCOUNT BALANCE - DST CT RP	17,158.20
ACCOUNT BALANCE - DISPATCH	257,859.35
ACCOUNT BALANCE - JP TECH	73,707.38
ACCOUNT BALANCE - DST CLK RM	14,390.25
ACCOUNT BALANCE - ELECTIONS	13,078.88
ACCOUNT BALANCE - CON4 LEOSE	3,647.76
ACCOUNT BALANCE - AD PROB	263,387.39
ACCOUNT BALANCE - JUV PROB	80,268.81
ACCOUNT BALANCE - COURT TECH	7,623.29
ACCOUNT BALANCE - CO FARM	32,495.29
ACCOUNT BALANCE - LAW LIB	74,312.15
ACCOUNT BALANCE - CON2 LEOSE	5,115.41
ACCOUNT BALANCE - DA-HOT CK	26,456.45
ACCOUNT BALANCE - D A FORT	162,445.38
ACCOUNT BALANCE - DAFDFORF	60,003.69
ACCOUNT BALANCE - DA STATE	6,049.51
ACCOUNT BALANCE - CTHSE SEC	178,451.75
ACCOUNT BALANCE - CO CLK RM	108,293.51
ACCOUNT BALANCE - DSTCLKARC	10,376.21
ACCOUNT BALANCE - CO CLK ARC	91,831.35
ACCOUNT BALANCE - VITAL STAT	14,337.81
ACCOUNT BALANCE - COUNTY RM	31,133.52
ACCOUNT BALANCE - HRA	99,952.63
ACCOUNT BALANCE - SP REV ST	46,947.69
ACCOUNT BALANCE - JP #1	14,493.78
ACCOUNT BALANCE - JP1 BOND	7,778.00
ACCOUNT BALANCE - JP #2	7,061.19
ACCOUNT BALANCE - JP2 BOND	854.00
ACCOUNT BALANCE - JP #4	265.27
ACCOUNT BALANCE - HIST COMM	3,013.34
ACCOUNT BALANCE - UNCLM PROP	9,685.89
ACCOUNT BALANCE - SHER SEIZ	2,004.13
ACCOUNT BALANCE - SHERLEOSE	7,291.56
ACCOUNT BALANCE - CASH BOND	69,808.00
ACCOUNT BALANCE - PAYROLL	6,173.61
ACCOUNT BALANCE - OP CLR	145,757.79
ACCOUNT BALANCE - FCS PROGR	85.22
ACCOUNT BALANCE - AGENCY	1,931,727.36
ACCOUNT BALANCE - DSTCLKCRT	116,106.48
ACCOUNT BALANCE - DALEOSE	688.15
ACCOUNT BALANCE - ENTERPRISE	42,120.90
TOTAL	6,888,823.82

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	62,555.99
ACCOUNT BALANCE - GEN CD #1	1,097,350.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD CET	500,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	30,000.00
TOTAL	6,888,823.82

TOTAL

2,219,905.99

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	1,072,586.29	5,497,823.79	3,543,406.55
2016 ROAD AND BRIDGE	77,649.12	815,937.58	616,370.52
2016 TIRZ FUND	.00	43.12	.00
2016 GRANTS FUND	184,138.79	184,138.79	.00
2016 JURIES FUND	26.69	2,427.17	8,839.00
2016 DISTRICT COURT RECORDS PRESERV	121.69	802.12	.00
2016 COUNTY COOP DISPATCH	11,359.00	352,202.41	166,837.57
2016 JUSTICE COURT TECH	830.58	3,438.41	7,950.00
2016 DIST CLK REC MGMT	97.73	599.58	.00
2016 ELECTION SERVICES	2.84	9.42	.00
2016 CONSTABLE#4-LEOSE	.79	2.63	.00
2016 CSCD ADULT PROBATION	24,262.01	195,601.15	212,672.66
2016 JUVENILE PROBATION	14,057.87	150,120.29	96,251.36
2016 COUNTY & DIST COURT TECHNOLOGY	185.40	712.63	.00
2016 COUNTY FARM	11.35	570.37	5,487.73
2016 LAW LIBRARY	340.07	2,355.48	3,637.50
2016 CONSTABLE #2 LEOSE	1.11	3.69	.00
2016 DISTRICT ATTY-HOT CHECK	558.81	2,117.62	1,551.39
2016 DISTRICT ATTY STATE FORFEITUR	35.16	9,443.86	.00
2016 DISTRICT ATTY STATE FUNDS	9,168.10	18,336.28	12,799.31
2016 COURTHOUSE SECURITY	1,325.98	157,231.12	64,181.20
2016 COUNTY CLERK-REC MGMT	2,550.29	12,115.22	7,989.15
2016 DIST CLERK RECORD ARCHIVAL	62.24	437.35	.00
2016 CO CLERK RECORD ARCHIVAL	2,489.59	11,867.21	.00
2016 VITAL STATISTICS-PRESERV	70.10	290.24	.00
2016 COUNTY REC. MGMT./PRESERV	836.41	3,483.89	6,000.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 HEALTH REIMBURSEMENT ACCT FUND	16.97	100,517.75	565.12
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	.00
2016 UNCLAIMED PROPERTY	.00	.00	.00
2016 SHERIFF SEIZURE FUND	.43	1.44	.00
2016 SHERIFF LOOSE FUND	.00	.00	.00
2016 COUNTY CLERK CASH BOND	.00	.00	.00
2016 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2016 DIST ATTY FED FORFEITURE	12.99	43.23	.00
2016 FCS PROGRAMS	.02	.06	.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 TAX COLLECTOR 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 LOOSE FUND	.00	47.67	.00
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	25.23	81.80	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** EXPENSES
2016 SHERIFF COMISSARY FUND	9.12	35,939.86	7,214.57
2016 ADULT CSCD FUND	.00	.00	.00
2016 GENERAL FIXED ASSETS	.00	.00	2,203.33-
2016 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	1,402,832.77	7,558,743.23	4,759,550.30

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	1,651,001.26	1,086,578.21	539,718.57-	2,197,860.90
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,541.77	14.22	.00	62,555.99
INVESTMENT CD FFB	1,097,350.00	.00	.00	1,097,350.00
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	250,000.00	.00	.00	250,000.00
FUND TOTALS	<u>3,812,643.03</u>	<u>1,086,592.43</u>	<u>539,718.57-</u>	<u>4,359,516.89</u>
2016 ROAD AND BRIDGE				
CASH IN BANK	426,070.24	88,303.32	106,212.01-	408,161.55
FUND TOTALS	<u>426,070.24</u>	<u>88,303.32</u>	<u>106,212.01-</u>	<u>408,161.55</u>
2016 TIRZ FUND				
CASH IN BANK	48.62	54.30	.00	102.92
FUND TOTALS	<u>48.62</u>	<u>54.30</u>	<u>.00</u>	<u>102.92</u>
2016 GRANTS FUND				
CASH IN BANK	53,042.80	131,095.99	.00	184,138.79
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>85,013.23</u>	<u>131,095.99</u>	<u>.00</u>	<u>216,109.22</u>
2016 JURIES FUND				
CASH IN BANK	29,738.21	32.69	420.00-	29,350.90
FUND TOTALS	<u>29,738.21</u>	<u>32.69</u>	<u>420.00-</u>	<u>29,350.90</u>
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	16,981.51	176.69	.00	17,158.20
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>16,981.51</u>	<u>176.69</u>	<u>.00</u>	<u>17,158.20</u>
2016 COUNTY COOP DISPATCH				
CASH IN BANK	282,291.13	15,128.84	39,560.62-	257,859.35
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>312,291.13</u>	<u>15,128.84</u>	<u>39,560.62-</u>	<u>287,859.35</u>
2016 JUSTICE COURT TECH				
CASH IN BANK	72,838.52	869.13	.27-	73,707.38
FUND TOTALS	<u>72,838.52</u>	<u>869.13</u>	<u>.27-</u>	<u>73,707.38</u>
2016 DIST CLK REC MGMT				
CASH IN BANK	14,247.52	142.73	.00	14,390.25
FUND TOTALS	<u>14,247.52</u>	<u>142.73</u>	<u>.00</u>	<u>14,390.25</u>
2016 ELECTION SERVICES				
CASH IN BANK	13,076.04	2.84	.00	13,078.88
FUND TOTALS	<u>13,076.04</u>	<u>2.84</u>	<u>.00</u>	<u>13,078.88</u>
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,646.97	.79	.00	3,647.76
FUND TOTALS	<u>3,646.97</u>	<u>.79</u>	<u>.00</u>	<u>3,647.76</u>
2016 CSCD ADULT PROBATION				
CASH IN BANK	276,993.47	24,301.11	37,907.19-	263,387.39

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 JUVENILE PROBATION CASH IN BANK FUND TOTALS	276,993.47 82,324.73 82,324.73	24,301.11 14,101.87 14,101.87	37,907.19- 16,157.79- 16,157.79-	263,387.39 80,268.81 80,268.81
2016 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	7,441.89 7,441.89	181.40 181.40	.00 .00	7,623.29 7,623.29
2016 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	34,958.94 30,000.00 .00 64,958.94	11.35 .00 .00 11.35	2,475.00- .00 .00 2,475.00-	32,495.29 30,000.00 .00 62,495.29
2016 LAW LIBRARY CASH IN BANK FUND TOTALS	74,798.58 74,798.58	410.07 410.07	896.50- 896.50-	74,312.15 74,312.15
2016 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	5,114.30 5,114.30	1.11 .00 1.11	.00 .00 .00	5,115.41 .00 5,115.41
2016 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	26,416.35 26,416.35	558.81 558.81	518.71- 518.71-	26,456.45 26,456.45
2016 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	162,410.22 162,410.22	35.16 .00 35.16	.00 .00 .00	162,445.38 .00 162,445.38
2016 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	301.67 301.67	9,168.10 9,168.10	3,420.26- 3,420.26-	6,049.51 6,049.51
2016 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	192,942.05 192,942.05	1,381.53 1,381.53	15,871.83- 15,871.83-	178,451.75 178,451.75
2016 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	107,166.26 107,166.26	2,692.79 2,692.79	1,565.54- 1,565.54-	108,293.51 108,293.51
2016 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	10,303.97 10,303.97	72.24 .00 72.24	.00 .00 .00	10,376.21 .00 10,376.21
2016 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	89,241.76 89,241.76	2,589.59 2,589.59	.00 .00	91,831.35 91,831.35
2016 VITAL STATISTICS-PRESERV CASH IN BANK	14,272.71	65.10	.00	14,337.81

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 COUNTY REC. MGMT. /PRESERV CASH IN BANK FUND TOTALS	14,272.71 30,354.61 30,354.61	65.10 823.91 823.91	.00 45.00 45.00	14,337.81 31,133.52 31,133.52
2016 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	100,500.78 100,500.78	16.97 16.97	565.12 565.12	99,952.63 99,952.63
2016 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	107,052.85 107,052.85	27,626.65 27,626.65	87,731.81 87,731.81	46,947.69 46,947.69
2016 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	14,242.61 778.00 .00 .00 15,020.61	14,431.05 .00 .00 14,431.05	14,179.88 .00 .00 14,179.88	14,493.78 778.00 .00 15,271.78
2016 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	8,629.54 854.00 .00 .00 9,483.54	7,243.19 .00 .00 7,243.19	8,811.54 .00 .00 8,811.54	7,061.19 854.00 .00 7,915.19
2016 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	357.53 357.53	265.27 265.27	357.53 357.53	265.27 265.27
2016 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,013.34 3,013.34	.00 .00	.00 .00	3,013.34 3,013.34
2016 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	9,685.89 9,685.89	.00 .00	.00 .00	9,685.89 9,685.89
2016 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	2,003.70 2,003.70	.43 .43	.00 .00	2,004.13 2,004.13
2016 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	7,291.56 7,291.56	.00 .00	.00 .00	7,291.56 7,291.56
2016 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 16,602.00 16,602.00	.00 1,584.00 1,584.00	.00 1,178.00 1,178.00	.00 17,008.00 17,008.00
2016 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	52,800.00 52,800.00	.00 .00	.00 .00	52,800.00 52,800.00
2016 PAYROLL CLEARING CASH IN BANK	6,169.97	294,952.75	294,949.11	6,173.61

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	177,032.94	754,113.71	785,388.86	145,757.79
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	177,032.94	754,113.71	785,388.86	145,757.79
2016 DIST ATTY FED FORFEITURE				
CASH IN BANK	59,990.70	12.99	.00	60,003.69
FUND TOTALS	59,990.70	12.99	.00	60,003.69
2016 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	85.20	.02	.00	85.22
FUND TOTALS	85.20	.02	.00	85.22
2016 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,234.88	5.90	.00	27,240.78
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	171,020.52	7.24	2.02	171,025.74
FUND TOTALS	198,255.40	13.14	2.02	198,266.52
2016 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	127,773.30	5,948.33	17,615.15	116,106.48
FUND TOTALS	127,773.30	5,948.33	17,615.15	116,106.48
2016 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE	6,292.33	.00	.00	6,292.33
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.81	.03	.00	1,029.81
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	531.17	.21	.00	531.38
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,862.98	.00	.00	12,862.98
BANK ACCT A GALLARDO 42673	13,264.73	.00	.00	13,264.73
FUND TOTALS	36,187.80	.24	.00	36,188.04
2016 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	837,648.63	11,206.34	29,198.53	819,656.44
CASH IN BANK - LEE OWEN	201,023.73	42.56	7,529.31	193,536.98
CASH IN BANK - CARL SITTING	50,525.85	10.36	3,387.67	47,148.54
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,089,198.21	11,259.26	40,115.51	1,060,341.96
2016 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	2,703.58	7,309.20	4,888.88	5,123.90
FUND TOTALS	2,703.58	7,309.20	4,888.88	5,123.90
2016 SHERIFF CASH BOND				
INTERNAL CASH	19,391.00	600.00	1,300.00	18,691.00
FUND TOTALS	19,391.00	600.00	1,300.00	18,691.00
2016 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	295,443.28	408,085.00	414,358.37-	289,169.91
FUND TOTALS	295,443.28	408,085.00	414,358.37-	289,169.91
2016 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	3,513.14	3,513.14-	4,464.30
FUND TOTALS	4,464.30	3,513.14	3,513.14-	4,464.30
2016 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	79,019.59	17.11	.00	79,036.70
FUND TOTALS	79,019.59	17.11	.00	79,036.70
2016 DA LEOSE FUND				
CASH IN BANK	688.15	.00	.00	688.15
FUND TOTALS	688.15	.00	.00	688.15
2016 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	103,975.49	977,306.21	849,489.91-	231,791.79
FUND TOTALS	103,975.49	977,306.21	849,489.91-	231,791.79
2016 TAX ASSESSOR VIT FUND				
INTERNAL CASH	122,238.91	37,310.60	151,043.15-	8,506.36
FUND TOTALS	122,238.91	37,310.60	151,043.15-	8,506.36
2016 SHERIFF COMISSARY FUND				
CASH IN BANK	42,111.78	9.12	.00	42,120.90
FUND TOTALS	42,111.78	9.12	.00	42,120.90
2016 ADULT CSCD FUND				
CASH IN BANK	143.78	54,006.09	54,002.99-	146.88
FUND TOTALS	143.78	54,006.09	54,002.99-	146.88
2016 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	513,643.74	.00	.00	513,643.74
FUND TOTALS	513,643.74	.00	.00	513,643.74
GRAND TOTALS	9,133,965.45	3,984,418.36	3,494,260.26-	9,624,123.55

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2016 094-360-100	INTEREST	1.44-	.00	.00	2.56-	43.75-	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	43.23-	.00	.00	50.43-	14.28-	120.00-
2016 874-360-100	INTEREST	.06-	.00	.00	.11-	45.45-	
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2016 893-360-100	INTEREST	81.80-	.00	.00	94.33-	13.28-	106.00-
2016 894-360-100	INTEREST INCOME	18.27-	.00	.00	15.58-	17.27	

ENDING REPORT TOTALS

.00 5,230.92- .00 5,285.85- .00

Reportfolio

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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	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$450,695.35	\$450,891.00
FROST NATIONAL BANK	266640201203220	3/1/2016			AAA					
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$405,064.06	\$409,504.00
FROST NATIONAL BANK	250750201111161	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	\$381,197.04	\$385,129.30
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	\$963,686.28	\$1,003,819.25
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	\$338,289.96	\$363,421.40
FROST NATIONAL BANK	23737201107191	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	\$349,064.24	\$393,186.50
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	\$237,147.90	\$263,704.80
FROST NATIONAL BANK	145138200903171	2/15/2024			AAA					
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	A1	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$818,167.53	\$859,560.40
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	\$312,982.67	\$348,717.60
FROST NATIONAL BANK	148180200904141	2/15/2025			AA					
FNBK	375064FB3	GIDDINGS TEX		4.000	A2	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$313,395.73	\$335,106.90
FROST NATIONAL BANK	207914201010201	3/1/2026			NA					

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

Reportfolio

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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	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$308,120.95	\$321,122.80
	308008201302121	8/1/2029			AA	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	796116RX1	SAN ANGELO TX INDEP. SCH DIST		5.000	NA	\$4,420,000.00	\$4,420,000.00	\$4,420,000.00	\$5,151,686.88	\$5,323,094.40
	383381201502190	2/15/2030			AAA	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00	\$330,000.00	\$330,000.00	\$345,364.34	\$367,002.90
	285371201208221	7/1/2031			AA	100.00%				
	FROST NATIONAL BANK AFS									
	<u>13 Muni Tax Exempt - Fixed Rate</u>									
FNBK	3137EADC0	FHLMC Bullet		1.000	Aaa	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$999,742.83	\$1,003,358.00
	333012201308271	3/8/2017			AA+	13.33%				
	FROST NATIONAL BANK AFS									
	<u>1 Agency Notes/Bonds - FR</u>									
	<u>Total Pledged 14 To: EASTLAND COUNTY</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			
						\$10,465,000.00	\$10,465,000.00	\$11,374,605.76	\$11,827,619.25	\$11,827,619.25

** 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 January 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	GENERAL FUND	00010002049	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 1GNLC2ED6ER141827
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 Chipspreader Senal#K6841
FIRST FINANCIAL BANK 230	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 GGS584
AMERICAN NATIONAL BANK 5063	R&B PREC 2	00010048794	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 1138	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 Senal# 1L06115MCEH796428 and Diamond DBM- C-P Rear Cradle Boom Mower Serial# 5007
FIRST FINANCIAL BANK 230	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
TOTALS						422,267.52	422,267.52	175,734.93	166,629.99	9,104.94	255,637.53		

COUNTY OF EASTLAND
 INVESTMENT REPORT
 January 2015

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	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-FFB	300,000.00	11/28/2011	XXXXXXXX4919	7/4/2016	240 days	0.23%
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	8/14/2016	270 days	0.18%
Certificate of Deposit-FFB	47,350.00	12/23/2015	XXXXXXXX5214	12/22/2016	12 months	0.20%
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-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	12/2/2015	12 mos	0.50%
Tex-Pool	62,541.77		XXXXXX0004			0.2838%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	6/7/2016	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	3/22/2016	90 days	0.16%

SPECIAL REVENUE FUND #88						
Money Market	45,855.18		XXXXXX00390			0.26%

Eastland County Treasurer
Month Ending Bank Account Totals

January 2016

General	2,000,992.39
General Texpool	62,555.99
General CD's FFB	1,097,350.00
General CD TXB	250,000.00
General CD CET	500,000.00
General CD sch	250,000.00
Road & Bridge	388,676.47
Tax Increment Fund	102.92
Grants	184,138.79
Indigent Defense Grant	31,970.43
Jury	30,716.90
Dist Ct Recds Pres	17,158.20
Dispatch	257,859.35
Dispatch CD's	30,000.00
JP Court Tech	73,657.70
Dist Clk Rcds Mgt	14,390.25
Elections	13,078.88
Constable #4 LEOSE	3,647.76
Adult Probation	239,190.71
Juvenile Probation	80,268.81
Court Tech	7,623.29
County Farm	32,495.29
County Farm CD's	30,000.00
Law Library	74,303.15
Constable #2 LEOSE	5,115.41
DA Hot Check	25,903.31
DA Forfeiture	162,445.38
DA Federal Forfeiture	60,003.69
DA State	6,049.51
Cthouse Security	178,377.07
Co Clk Recds Mgt	108,043.51
Dst Clk Recds Archival	10,376.21
Co Clk Recds Archival	91,581.35
Vital Statistics	14,336.81
County Recds Pres	31,133.52
Health Reimb Account	99,952.63
Special Revenue	45,855.18
JP #1	13,823.78
JP #1 Cash Bond	778.00
JP #2	6,896.19
JP #2 Cash Bond	854.00
JP #4	265.27
Historical Commission	3,013.34
Unclaimed Property	9,685.89
Sheriff Seizure	2,004.13
Payroll	7,273.32
Operations Clearing	251,233.98
FCS Programming	85.22
Tax Chapt 19	0.00
Total	6,805,263.98

