

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JUNE 2016

Submitted to Eastland County Commissioners' Court on July 25, 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	1,462,385.19	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,642.52 1,587,350.00 250,000.00 250,000.00 250,000.00	3,862,377.71
2016 020 ROAD AND BRIDGE	R & B FUND	725,257.34			725,257.34
2016 021 TIRZ FUND	TIRZ	102.92			102.92
2016 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	277,493.34 31,970.43			309,463.77
2016 027 JURIES FUND	JURY	29,303.69			29,303.69
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	18,691.06			18,691.06
2016 039 COUNTY COOP DISPATCH	DISPATCH	164,720.29	COOP CD	30,000.00	194,720.29
2016 040 JUSTICE COURT TECH	JP TECH	77,627.57			77,627.57
2016 041 DIST CLK REC MGMT	DST CLK RM	15,484.18			15,484.18
2016 042 ELECTION SERVICES	ELECTIONS	11,735.34			11,735.34
2016 043 CONSTABLE#4-LEOSE	CON4 LOOSE	3,532.48			3,532.48
2016 044 CSCD ADULT PROBATION	AD PROB	305,740.14			305,740.14
2016 045 JUVENILE PROBATION	JUV PROB	79,266.68			79,266.68
2016 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	TECHNOLOGOURT TECH	8,726.93			8,726.93
2016 048 COUNTY FARM	CO FARM	30,161.86	CO FARM CD C FARM CD2	30,000.00	60,161.86
2016 049 LAW LIBRARY	LAW LIB	74,504.62			74,504.62
2016 050 CONSTABLE #2 LOOSE	CON2 LOOSE	5,786.49			5,786.49
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,200.63			26,200.63
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	163,501.62			163,501.62
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	517.76			517.76
2016 054 COURTHOUSE SECURITY	CTHSE SEC	112,750.99			112,750.99
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	113,996.91			113,996.91

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,248.79			11,248.79
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	108,328.12			108,328.12
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	14,753.77			14,753.77
2016 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	36,584.44			36,584.44
2016 084 COUNTY CLERK E-FILING	CC EFILE	864.11			864.11
2016 085 DISTRICT CLERK E-FILING	DC EFILE	2,750.83			2,750.83
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA		86,580.47			86,580.47
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	102,463.99			102,463.99
2016 089 JUSTICE OF THE PEACE #1	JP #1	20,374.70			20,374.70
	JP1 BOND	778.00			778.00
	JP1 BOND				
2016 090 JUSTICE OF THE PEACE #2	JP #2	5,852.47			5,852.47
	JP2 BOND	854.00			854.00
2016 091 JUSTICE OF THE PEACE #4	JP #4	1,177.29			1,177.29
2016 092 HISTORICAL COMMISSION	HIST COMM	2,915.34			2,915.34
2016 093 UNCLAIMED PROPERTY	UNCLM PROP	9,862.04			9,862.04
2016 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,006.47			2,006.47
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	10,226.39			10,226.39
2016 096 COUNTY CLERK CASH BOND	CASH BOND	24,405.20			24,405.20
2016 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	63,800.00			63,800.00
2016 098 PAYROLL CLEARING	PAYROLL	144,231.91			144,231.91
2016 099 OPERATIONS CLEARING	OPER CLR	104,837.90			104,837.90
	OP CLR				
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,073.77			60,073.77
2016 874 FCS PROGRAMS	FCS PROGR	85.32			85.32
2016 875 CO CLERK CUSTODIAN	AGENCY	27,272.59			27,272.59
	AGENCY				
	AGENCY				
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		191,735.27			191,735.27
2016 877 DISTRICT CLERK CUSTODIAN FUNNAGENCY		6,350.89			6,350.89
	AGENCY				
	AGENCY				
	AGENCY	1,029.94			1,029.94
	AGENCY	2,206.81			2,206.81
	AGENCY	532.35			532.35
	AGENCY				
	AGENCY	12,927.07			12,927.07

AGENCY

13,330.82

36,377.88

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	778,608.16			
	AGENCY	193,181.14			
	AGENCY	47,203.61			1,018,992.91
2016 879 SHERIFF INMATE-COMMISSARY FUAGENCY	FUAGENCY	23,301.87			23,301.87
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	119,998.37			119,998.37
2016 885 DA HOT CHECK FUND	AGENCY	6,503.42			6,503.42
2016 886 DA SEIZURE FUNDS	AGENCY	96,814.96			96,814.96
2016 891 DA LEOSE FUND	DALEOSE	1,319.77			1,319.77
2016 892 TAX COLLECTOR AD VALOREM FUNAGENCY	FUNAGENCY	36,193.60			36,193.60
2016 893 TAX ASSESSOR VIT FUND	AGENCY	34,851.20			34,851.20
2016 894 SHERIFF COMISSARY FUND	ENTERPRISE	33,910.63			33,910.63
2016 895 ADULT CSCD FUND	AGENCY	138.78			138.78
2016 901 GENERAL FIXED ASSETS					
2016 902 GENERAL LONG TERM DEBT					
TOTAL		6,197,216.03		2,459,992.52	8,657,208.55

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	1,462,385.19
ACCOUNT BALANCE - R & B FUND	725,257.34
ACCOUNT BALANCE - TIRZ	277,493.34
ACCOUNT BALANCE - GRANTS	31,970.43
ACCOUNT BALANCE - INDEFGRNT	29,303.69
ACCOUNT BALANCE - JURY	18,691.06
ACCOUNT BALANCE - DST CT RP	164,720.29
ACCOUNT BALANCE - DISPATCH	77,627.57
ACCOUNT BALANCE - JP TECH	15,484.18
ACCOUNT BALANCE - DST CLK RM	11,735.34
ACCOUNT BALANCE - ELECTIONS	3,532.48
ACCOUNT BALANCE - CON4 LEOSE	305,740.14
ACCOUNT BALANCE - AD PROB	79,266.68
ACCOUNT BALANCE - JUV PROB	8,726.93
ACCOUNT BALANCE - COURT TECH	30,161.86
ACCOUNT BALANCE - CO FARM	74,504.62
ACCOUNT BALANCE - LAW LIB	5,786.49
ACCOUNT BALANCE - CON2 LEOSE	26,200.63
ACCOUNT BALANCE - DA-HOT CK	163,501.62
ACCOUNT BALANCE - D A FORT	60,073.77
ACCOUNT BALANCE - DAFEDFORF	517.76
ACCOUNT BALANCE - DA STATE	112,750.99
ACCOUNT BALANCE - CTHSE SEC	113,996.91
ACCOUNT BALANCE - CO CLK RM	11,248.79
ACCOUNT BALANCE - DSTCLKARC	108,328.12
ACCOUNT BALANCE - CO CLK ARC	14,753.77
ACCOUNT BALANCE - VITAL STAT	36,584.44
ACCOUNT BALANCE - COUNTY RM	864.11
ACCOUNT BALANCE - CC EFILE	2,750.83
ACCOUNT BALANCE - DC EFILE	86,580.47
ACCOUNT BALANCE - HRA	102,463.99
ACCOUNT BALANCE - SP REV ST	20,374.70
ACCOUNT BALANCE - JP #1	778.00
ACCOUNT BALANCE - JP1 BOND	5,852.47
ACCOUNT BALANCE - JP #2	854.00
ACCOUNT BALANCE - JP2 BOND	1,177.29
ACCOUNT BALANCE - JP #4	2,915.34
ACCOUNT BALANCE - HIST COMM	9,862.04
ACCOUNT BALANCE - UNCLM PROP	2,006.47
ACCOUNT BALANCE - SHER SEIZ	10,226.39
ACCOUNT BALANCE - SHERLEOSE	88,205.20
ACCOUNT BALANCE - CASH BOND	144,231.91
ACCOUNT BALANCE - PAYROLL	104,837.90
ACCOUNT BALANCE - OP CLR	85.32
ACCOUNT BALANCE - FCS PROGR	1,415,736.58
ACCOUNT BALANCE - AGENCY	191,735.27
ACCOUNT BALANCE - DSTCLKCRT	1,319.77
ACCOUNT BALANCE - DALEOSE	33,910.63
ACCOUNT BALANCE - ENTERPRISE	

CHECK

TOTAL

6,197,216.03

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,642.52
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

TDOA

TOTAL

6,197,216.03

ACCOUNT BALANCE - CO FARM CD

30,000.00

TOTAL

2,459,992.52

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	143,671.97	570,845.37	8,486,257.77	6,834,729.69
2016 ROAD AND BRIDGE	28,585.74	106,498.18	1,752,633.76	1,204,525.19
2016 TIRZ FUND	.00	.00	43.12	.00
2016 GRANTS FUND	103,723.25	3,303.00	287,862.04	10,368.70
2016 JURIES FUND	1,764.96	.00	7,549.96	13,889.00
2016 DISTRICT COURT RECORDS PRESERV	274.17	.00	2,354.98	.00
2016 COUNTY COOP DISPATCH	19,187.19	33,291.68	442,597.54	331,902.52
2016 JUSTICE COURT TECH	852.45	384.99	7,823.58	8,334.99
2016 DIST CLK REC MGMT	212.85	.00	1,718.51	.00
2016 ELECTION SERVICES	634.50	.00	655.42	1,989.54
2016 CONSTABLE#4-LEOSE	.80	.00	671.53	784.18
2016 CSCD ADULT PROBATION	72,345.27	41,175.62	454,411.25	419,803.45
2016 JUVENILE PROBATION	14,042.67	14,481.12	220,284.04	161,365.66
2016 COUNTY & DIST COURT TECHNOLOGY	202.12	.00	1,812.27	.00
2016 COUNTY FARM	174.14	348.36	1,355.99	8,656.78
2016 LAW LIBRARY	563.68	646.50-	6,672.95	7,692.50
2016 CONSTABLE #2 LEOSE	1.31	.00	674.77	.00
2016 DISTRICT ATTY-HOT CHECK	688.74	546.08	3,943.93	3,719.72
2016 DISTRICT ATTY STATE FORFEITUR	36.84	.00	10,500.10	.00
2016 DISTRICT ATTY STATE FUNDS	.26	1,019.65	27,505.22	27,500.00
2016 COURTHOUSE SECURITY	1,476.02	12,953.52	165,062.33	130,212.10
2016 COUNTY CLERK-REC MGMT	3,314.52	2,158.28	29,307.65	18,721.22
2016 DIST CLERK RECORD ARCHIVAL	172.52	.00	1,334.93	.00
2016 CO CLERK RECORD ARCHIVAL	3,194.04	.00	28,473.98	.00
2016 VITAL STATISTICS-PRESERV	83.31	.00	711.20	.00
2016 COUNTY REC. MGMT./PRESERV	1,046.09	.00	9,012.31	6,000.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 COUNTY CLERK E-FILING	.00	.00	.00
2016 DISTRICT CLERK E-FILING	.00	.00	.00
2016 HEALTH REIMBURSEMENT ACCT FUND	14.31	100,592.94	14,012.47
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	98.00
2016 UNCLAIMED PROPERTY	.00	.00	.00
2016 SHERIFF SEIZURE FUND	.45	3.78	.00
2016 SHERIFF LEASE FUND	.00	3,044.83	110.00
2016 COUNTY CLERK CASH BOND	.00	.00	.00
2016 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2016 DIST ATTY FED FORFEITURE	13.54	113.31	.00
2016 FCS PROGRAMS	.02	.16	.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 LEASE FUND	.00	835.29	156.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	.00	.00	94.24	200.00
2016 SHERIFF COMISSARY FUND	1,975.71	2,402.98	39,991.80	19,476.78
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	398,253.44	790,238.51	12,095,907.48	9,222,045.16

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	2,062,192.58	650,112.96	1,249,920.35	1,462,385.19
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,623.78	18.74	.00	62,642.52
INVESTMENT CD FFB	1,097,350.00	490,000.00	.00	1,587,350.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA	500,000.00	.00	500,000.00	.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	4,473,916.36	1,140,131.70	1,749,920.35	3,864,127.71
2016 ROAD AND BRIDGE				
CASH IN BANK	839,664.32	28,593.99	143,000.97	725,257.34
FUND TOTALS	839,664.32	28,593.99	143,000.97	725,257.34
2016 TIRZ FUND				
CASH IN BANK	102.92	.00	.00	102.92
FUND TOTALS	102.92	.00	.00	102.92
2016 GRANTS FUND				
CASH IN BANK	177,073.09	103,723.25	3,303.00	277,493.34
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	209,043.52	103,723.25	3,303.00	309,463.77
2016 JURIES FUND				
CASH IN BANK	27,408.73	1,974.96	80.00	29,303.69
FUND TOTALS	27,408.73	1,974.96	80.00	29,303.69
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	18,286.89	414.17	10.00	18,691.06
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	18,286.89	414.17	10.00	18,691.06
2016 COUNTY COOP DISPATCH				
CASH IN BANK	197,302.90	19,187.19	51,769.80	164,720.29
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	227,302.90	19,187.19	51,769.80	194,720.29
2016 JUSTICE COURT TECH				
CASH IN BANK	77,290.38	722.18	384.99	77,627.57
FUND TOTALS	77,290.38	722.18	384.99	77,627.57
2016 DIST CLK REC MGMT				
CASH IN BANK	15,211.33	282.85	10.00	15,484.18
FUND TOTALS	15,211.33	282.85	10.00	15,484.18
2016 ELECTION SERVICES				
CASH IN BANK	11,100.84	634.50	.00	11,735.34
FUND TOTALS	11,100.84	634.50	.00	11,735.34
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,531.68	.80	.00	3,532.48
FUND TOTALS	3,531.68	.80	.00	3,532.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 CSCD ADULT PROBATION				
CASH IN BANK	291,849.59	72,585.27	58,694.72	305,740.14
FUND TOTALS	291,849.59	72,585.27	58,694.72	305,740.14
2016 JUVENILE PROBATION				
CASH IN BANK	86,073.03	186,759.77	193,566.12	79,266.68
FUND TOTALS	86,073.03	186,759.77	193,566.12	79,266.68
2016 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	8,512.81	214.12	.00	8,726.93
FUND TOTALS	8,512.81	214.12	.00	8,726.93
2016 COUNTY FARM				
CASH IN BANK	30,286.08	174.14	298.36	30,161.86
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	60,286.08	174.14	298.36	60,161.86
2016 LAW LIBRARY				
CASH IN BANK	74,167.44	2,125.18	1,788.00	74,504.62
FUND TOTALS	74,167.44	2,125.18	1,788.00	74,504.62
2016 CONSTABLE #2 LEOSE				
CASH IN BANK	5,785.18	1.31	.00	5,786.49
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,785.18	1.31	.00	5,786.49
2016 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	25,971.77	688.74	459.88	26,200.63
FUND TOTALS	25,971.77	688.74	459.88	26,200.63
2016 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	163,464.78	36.84	.00	163,501.62
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	163,464.78	36.84	.00	163,501.62
2016 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	1,537.15	.26	1,019.65	517.76
FUND TOTALS	1,537.15	.26	1,019.65	517.76
2016 COURTHOUSE SECURITY				
CASH IN BANK	131,971.78	1,426.13	20,646.92	112,750.99
FUND TOTALS	131,971.78	1,426.13	20,646.92	112,750.99
2016 COUNTY CLERK-REC MGMT				
CASH IN BANK	113,436.30	3,462.02	2,901.41	113,996.91
FUND TOTALS	113,436.30	3,462.02	2,901.41	113,996.91
2016 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	11,016.27	242.52	10.00	11,248.79
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,016.27	242.52	10.00	11,248.79
2016 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	105,114.08	3,214.04	.00	108,328.12
FUND TOTALS	105,114.08	3,214.04	.00	108,328.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 VITAL STATISTICS-PRESERV				
CASH IN BANK	14,675.46	78.31	.00	14,753.77
FUND TOTALS	14,675.46	78.31	.00	14,753.77
2016 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	35,535.85	1,173.59	125.00	36,584.44
FUND TOTALS	35,535.85	1,173.59	125.00	36,584.44
2016 COUNTY CLERK E-FILING				
CASH IN BANK	629.02	1,493.13	1,258.04	864.11
FUND TOTALS	629.02	1,493.13	1,258.04	864.11
2016 DISTRICT CLERK E-FILING				
CASH IN BANK	6,853.04	2,868.71	6,970.92	2,750.83
FUND TOTALS	6,853.04	2,868.71	6,970.92	2,750.83
2016 HEALTH REIMBURSEMENT ACCT FUND				
CASH IN BANK	87,952.34	14.31	1,386.18	86,580.47
FUND TOTALS	87,952.34	14.31	1,386.18	86,580.47
2016 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	73,312.00	29,373.99	222.00	102,463.99
FUND TOTALS	73,312.00	29,373.99	222.00	102,463.99
2016 JUSTICE OF THE PEACE #1				
CASH IN BANK	14,681.80	20,199.70	14,506.80	20,374.70
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	15,459.80	20,199.70	14,506.80	21,152.70
2016 JUSTICE OF THE PEACE #2				
CASH IN BANK	4,343.99	5,852.47	4,343.99	5,852.47
CASH IN BANK CASH BOND	854.00	.00	.00	854.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	5,197.99	5,852.47	4,343.99	6,706.47
2016 JUSTICE OF THE PEACE #4				
CASH IN BANK	1,179.57	1,177.29	1,179.57	1,177.29
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1,179.57	1,177.29	1,179.57	1,177.29
2016 HISTORICAL COMMISSION				
CASH IN BANK	2,915.34	.00	.00	2,915.34
FUND TOTALS	2,915.34	.00	.00	2,915.34
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	2,006.02	.45	.00	2,006.47
FUND TOTALS	2,006.02	.45	.00	2,006.47
2016 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	10,316.39	.00	90.00	10,226.39
FUND TOTALS	10,316.39	.00	90.00	10,226.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	18,405.20	9,350.00	3,350.00	24,405.20
FUND TOTALS	18,405.20	9,350.00	3,350.00	24,405.20
2016 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	58,800.00	5,000.00	.00	63,800.00
FUND TOTALS	58,800.00	5,000.00	.00	63,800.00
2016 PAYROLL CLEARING				
CASH IN BANK	6,189.66	429,869.22	291,826.97	144,231.91
FUND TOTALS	6,189.66	429,869.22	291,826.97	144,231.91
2016 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	77.09	1,115,535.21	1,010,774.40	104,837.90
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	77.09	1,115,535.21	1,010,774.40	104,837.90
2016 DIST ATTY FED FORFEITURE				
CASH IN BANK	60,060.23	13.54	.00	60,073.77
FUND TOTALS	60,060.23	13.54	.00	60,073.77
2016 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	85.30	.02	.00	85.32
FUND TOTALS	85.30	.02	.00	85.32
2016 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,266.45	6.14	.00	27,272.59
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
FUND TOTALS	27,266.45	6.14	.00	27,272.59
2016 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	184,552.39	19,475.82	12,292.94	191,735.27
FUND TOTALS	184,552.39	19,475.82	12,292.94	191,735.27
2016 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE	6,331.49	19.40	.00	6,350.89
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.91	.03	.00	1,029.94
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	532.15	.20	.00	532.35
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,927.07	.00	.00	12,927.07
BANK ACCT A GALLARDO 42673	13,330.82	.00	.00	13,330.82
FUND TOTALS	36,358.25	19.63	.00	36,377.88
2016 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	778,170.39	1,063.91	626.14	778,608.16
CASH IN BANK - LEE OWEN	193,719.36	43.56	581.78	193,181.14
CASH IN BANK - CARL SITTING	47,192.97	10.64	.00	47,203.61
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,019,082.72	1,118.11	1,207.92	1,018,992.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	15,980.16	19,560.68	12,238.97	23,301.87
FUND TOTALS	15,980.16	19,560.68	12,238.97	23,301.87
2016 SHERIFF CASH BOND				
INTERNAL CASH	16,291.00	16,350.00	17,350.00	15,291.00
FUND TOTALS	16,291.00	16,350.00	17,350.00	15,291.00
2016 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	119,998.37	.00	.00	119,998.37
FUND TOTALS	119,998.37	.00	.00	119,998.37
2016 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	2,039.12	.00	6,503.42
FUND TOTALS	4,464.30	2,039.12	.00	6,503.42
2016 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	95,553.27	1,261.69	.00	96,814.96
FUND TOTALS	95,553.27	1,261.69	.00	96,814.96
2016 DA LEOSE FUND				
CASH IN BANK	1,319.77	.00	.00	1,319.77
FUND TOTALS	1,319.77	.00	.00	1,319.77
2016 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	36,193.60	.00	.00	36,193.60
FUND TOTALS	36,193.60	.00	.00	36,193.60
2016 TAX ASSESSOR VIT FUND				
INTERNAL CASH	34,851.20	.00	.00	34,851.20
FUND TOTALS	34,851.20	.00	.00	34,851.20
2016 SHERIFF COMISSARY FUND				
CASH IN BANK	34,337.90	1,975.71	2,402.98	33,910.63
FUND TOTALS	34,337.90	1,975.71	2,402.98	33,910.63
2016 ADULT CSCD FUND				
CASH IN BANK	138.78	56,085.00	56,085.00	138.78
FUND TOTALS	138.78	56,085.00	56,085.00	138.78
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	422,265.51	.00	.00	422,265.51
FUND TOTALS	422,265.51	.00	.00	422,265.51
GRAND TOTALS	9,440,212.14	3,306,487.77	3,665,475.85	9,081,224.06

Reportfolio

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

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Management Report
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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Pledged Book Value	Pledged Market Value
FNBK	169412MR1 25075020111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017	FAS	3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$403,033.02	\$405,204.00
FNBK	66748PHA3 304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	FAS	3.000	NA AA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$379,447.51	\$384,122.90
FNBK	41419NKD9 25744220120121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	FAS	4.000	NA AA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$959,187.88	\$998,278.50
FNBK	41450GJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	FAS	4.000	A2 AA	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$337,907.41	\$361,002.70
FNBK	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	FAS	4.750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,117.40	\$387,989.00
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	FAS	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,295.73	\$260,563.20
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	FAS	5.000	A1 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$812,549.38	\$869,138.00
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025	FAS	4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$313,075.67	\$346,399.20
FNBK	189707GK2 376855201412101	CLYDE TX CONSOL INDEP SCH DIST 2/15/2029	FAS	4.000	NA AAA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$541,709.37	\$574,393.05
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029	FAS	4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$306,748.16	\$325,519.20

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 7/1/2016 2:18:55 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Jun-16
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Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Face Value	Par Value	Book Value	Pledged Market Value	
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST	FAS 115	5.000	NA	100.00%	\$4,420,000.00	\$4,420,000.00	\$4,420,000.00	\$5,113,762.54	\$5,421,395.20	
FNBK	383381201502190	2/15/2030			AAA							
FROST NATIONAL BANK AFS												
11 Muni Tax Exempt - Fixed Rate												
FNBK	3137EADC0	FHLMC Bullet		1.000	Aaa		\$7,500,000.00	\$1,000,000.00	\$1,000,000.00	\$999,839.99	\$1,003,143.00	
FNBK	333012201308271	3/8/2017			AA+	13.33%						
FROST NATIONAL BANK AFS												
1 Agency Notes/Bonds - FR												
Total Pledged 12 To: EASTLAND COUNTY												
							\$400,000.00	Munis with Maturity Under 2 Years	\$1,000,000.00	Other securities with Stated Maturity Under 2 Years	\$999,839.99	\$1,003,143.00
							\$8,470,000.00	Munis with Maturity Over 2 Years	\$0.00	Other securities with Stated Maturity Over 2 Years	\$10,753,674.06	\$11,337,147.95

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



AUTHORIZATION TO RELEASE PLEDGE

Date: 06/23/2016
Ref: Acct. 1000100

Please consider this your authorization to **RELEASE PLEDGE** for the following security/securities.

CUSIP 676040JE9, 330,000.00 PAR, MAT 07/01/2031
CUSIP 375064FB3, 310,000.00 PAR, MAT 03/01/2026

Due to your current balances we are not replacing this pledge at this time. We will continue to monitor your balances daily to insure adequate collateral pledging.

Release from: **Eastland County**

Signature

Thank you,

Rex Fields, Eastland County Judge
100 West Main, Ste. 203
Eastland, TX 76448

Date/Time signed

24 JUN 2016

1:31 PM

NICOLE MCPHERSON

First Financial Bank
Sr. Safekeeping Rep
nmcpherson@ffin.com
325-627-7386

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2016 010-360-100	INTEREST	.00	11,862.72-	.00	7,176.02-	65.31	9,000.00-
2016 020-360-100	INTEREST	.00	810.69-	.00	598.73-	35.40	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	60.14-	.00	61.84-	2.75-	80.00-
2016 038-360-100	INTEREST	.00	32.98-	.00	21.63-	52.47	25.00-
2016 039-360-100	INTEREST	.00	48.01-	.00	44.38-	8.18	60.00-
2016 040-360-100	INTEREST	.00	140.67-	.00	109.07-	28.97	140.00-
2016 041-360-100	INTEREST	.00	27.60-	.00	25.37-	8.79	30.00-
2016 042-360-100	INTEREST INCOME	.00	23.42-	.00	16.06-	45.83	50.00-
2016 043-360-100	INTEREST INCOME	.00	6.85-	.00	4.95-	38.38	6.00-
2016 044-360-100	INTEREST INCOME	.00	668.10-	.00	561.93-	18.89	
2016 045-360-100	INTEREST	.00	137.86-	.00	129.96-	6.08	
2016 047-360-100	INTEREST	.00	14.85-	.00	7.92-	87.50	8.00-
2016 048-360-100	DEPOSITORY INTEREST	.00	102.09-	.00	117.65-	13.23-	160.00-
2016 049-360-100	INTEREST INCOME	.00	140.95-	.00	116.61-	20.87	150.00-
2016 050-360-100	INTEREST INCOME	.00	10.09-	.00	7.11-	41.91	7.00-
2016 051-360-100	INTEREST	.00	49.31-	.00	39.25-	25.63	60.00-
2016 052-360-100	INTEREST	.00	306.18-	.00	226.16-	35.38	200.00-
2016 053-360-100	DEPOSITORY INTEREST	.00	5.22-	.00	15.56-	66.45-	8.00-
2016 054-360-100	INTEREST	.00	286.15-	.00	226.28-	26.46	300.00-
2016 055-360-100	INTEREST	.00	206.61-	.00	130.78-	57.98	100.00-
2016 056-360-100	INTEREST	.00	19.93-	.00	13.11-	52.02	15.00-
2016 057-360-100	INTEREST	.00	178.98-	.00	78.27-	128.67	200.00-
2016 058-360-100	INTEREST	.00	27.20-	.00	71.78-	62.11-	165.00-
2016 059-360-100	INTEREST	.00	60.99-	.00	38.42-	58.75	40.00-
2016 086-360-100	INTEREST INCOME	.00	116.94-	.00	.00	.00	500.00-
2016 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2016 094-360-100	INTEREST	.00	3.78-	.00	3.89-	2.83-	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	113.31-	.00	90.15-	25.69	120.00-
2016 874-360-100	INTEREST	.00	.16-	.00	.20-	20.00-	
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2016 893-360-100	INTEREST	.00	94.24-	.00	118.45-	20.44-	106.00-
2016 894-360-100	INTEREST INCOME	.00	61.01-	.00	29.07-	109.87	

ENDING REPORT TOTALS

.00	15,617.03-	.00	10,080.60-	.00		.00	
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SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2015 THROUGH SEPTEMBER 2016

As of June 30, 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 1GNLC2E05ER141827
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	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 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	11/24/16	Vermeer BC1000XL Chipper Serial #
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 Serial# 1L06115MCEH796428 and Diamond DBM- C-P Rear Cradle Boom Mower Serial# 9007
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	2,598.80	92,412.50	02/01/16	2014 Caterpillar 12M3 Grader Serial # N9F00188
TOTALS						422,267.52	175,734.93	166,629.99	9,104.94	255,637.53			

Eastland County Treasurer
Month Ending Bank Account Totals

June 2016

General	1,435,116.50
General Texpool	62,642.52
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	715,757.34
Tax Increment Fund	102.92
Grants	277,493.34
Indigent Defense Grant	31,970.43
Jury	30,793.69
Dist Ct Recds Pres	18,671.06
Dispatch	164,720.29
Dispatch CD's	30,000.00
JP Court Tech	77,622.59
Dist Clk Rcds Mgt	15,479.18
Elections	11,735.34
Constable #4 LEOSE	3,532.48
Adult Probation	278,973.81
Juvenile Probation	79,266.68
Court Tech	8,726.93
County Farm	29,999.44
County Farm CD's	30,000.00
Law Library	74,469.62
Constable #2 LEOSE	5,786.49
DA Hot Check	26,200.63
DA Forfeiture	163,501.62
DA Federal Forfeiture	60,073.77
DA State	517.76
Cthouse Security	112,734.01
Co Clk Recds Mgt	113,926.91
Dst Clk Recds Archival	11,238.79
Co Clk Recds Archival	108,258.12
Vital Statistics	14,753.77
County Recds Pres	36,579.44
Co Clk E-file Revenue	856.11
Dst Clk E-file Revenue	2,738.83
Health Reimb Account	86,580.47
Special Revenue	102,174.08
JP #1	20,019.70
JP #1 Cash Bond	778.00
JP #2	5,702.47
JP #2 Cash Bond	854.00
JP #4	1,177.29
Historical Commission	2,915.34
Unclaimed Property	9,862.04
Sheriff Seizure	2,006.47
Payroll	144,231.91
Operations Clearing	252,387.99
FCS Programming	85.32
Tax Chapt 19	0.00
Total	7,000,365.49

**COUNTY OF EASTLAND
INVESTMENT REPORT
June 2016**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	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	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	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	62,642.52		XXXXXX0004			0.3648%

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	102,174.08		XXXXXX00390			0.2750%

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 July 25, 2016

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer