

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF OCTOBER 2016

Submitted to Eastland County Commissioners' Court on November 28, 2016

---

Christina Dodrill  
Treasurer

---

Loretta Key  
Auditor

DATE 11/23/2016 TIME 17:15:56 COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	GENERAL TDHCA	1,255,057.50	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,722.01 1,587,350.00 250,000.00 250,000.00 250,000.00	3,655,129.51
2017 020 ROAD AND BRIDGE	R & B FUND	180,203.71			180,203.71
2017 021 TIRZ FUND	TIRZ	139.74			139.74
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	296,407.97 31,970.43			328,378.40
2017 027 JURIES FUND	JURY	22,180.89			22,180.89
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	18,019.45			18,019.45
2017 039 COUNTY COOP DISPATCH	DISPATCH	94,705.21	COOP CD	30,000.00	124,705.21
2017 040 JUSTICE COURT TECH	JP TECH	71,364.56			71,364.56
2017 041 DIST CLK REC MGMT	DST CLK RM	16,110.24			16,110.24
2017 042 ELECTION SERVICES	ELECTIONS	11,747.45			11,747.45
2017 043 CONSTABLE#4-LEOSE	CON4 LOESE	3,536.12			3,536.12
2017 044 CSCD ADULT PROBATION	AD PROB	265,640.75			265,640.75
2017 045 JUVENILE PROBATION	JUV PROB	77,220.17			77,220.17
2017 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECHNOLOCOURT TECH	9,411.96			9,411.96
2017 048 COUNTY FARM	CO FARM	26,174.56	CO FARM CD C FARM CD2	30,000.00	56,174.56
2017 049 LAW LIBRARY	LAW LIB	76,537.12			76,537.12
2017 050 CONSTABLE #2 LOESE	CON2 LOESE	4,822.65			4,822.65
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,263.06			26,263.06
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	166,816.39			166,816.39
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	7,978.78			7,978.78
2017 054 COURTHOUSE SECURITY	CTHSE SEC	68,370.79			68,370.79
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	104,692.77			104,692.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,770.63			11,770.63
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	122,257.04			122,257.04
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,084.87			3,084.87
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	33,845.59			33,845.59
2017 084 COUNTY CLERK E-FILING	CC EFILE	1,340.19			1,340.19
2017 085 DISTRICT CLERK E-FILING	DC EFILE	4,510.64			4,510.64
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		156,129.26			156,129.26
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	46,156.10			46,156.10
2017 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	15,537.88 778.00			16,315.88
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	5,586.88 854.00			6,440.88
2017 091 JUSTICE OF THE PEACE #4	JP #4	227.52			227.52
2017 092 HISTORICAL COMMISSION	HIST COMM	2,723.44			2,723.44
2017 093 UNCLAIMED PROPERTY	UNCLM PROP	10,058.50			10,058.50
2017 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,008.54			2,008.54
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	8,604.93			8,604.93
2017 096 COUNTY CLERK CASH BOND	CASH BOND	24,124.00			24,124.00
2017 097 DISTRICT CLERK CASH BOND FUNCASH BOND		55,400.00			55,400.00
2017 098 PAYROLL CLEARING	PAYROLL	6,211.41			6,211.41
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	141,002.59			141,002.59
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	59,513.51			59,513.51
2017 874 FCS PROGRAMS	FCS PROGR	85.40			85.40
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,300.72			27,300.72
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		219,015.13			219,015.13
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,331.74  1,030.07 2,206.81 533.26 12,959.56			27,300.72

AGENCY

13,364.33

36,425.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	840,926.12			
	AGENCY	145,051.74			
	AGENCY	47,252.28			1,033,230.14
2017 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	37,102.46			37,102.46
2017 882 SHERIFF CASH BOND	AGENCY	2,001.00			2,001.00
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	115,450.55			115,450.55
2017 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2017 886 DA SEIZURE FUNDS	AGENCY	85,925.31			85,925.31
	AGENCY	1,051.78			1,051.78
2017 891 DA LEOSE FUND	DALEOSE				
2017 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	840,003.11			840,003.11
2017 893 TAX ASSESSOR VIT FUND	AGENCY	80,040.43			80,040.43
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	20,044.20			20,044.20
2017 895 ADULT CSCD FUND	AGENCY	138.78			138.78
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
TOTAL		6,049,376.87		2,460,072.01	8,509,448.88

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL  
ACCOUNT BALANCE - R & B FUND  
ACCOUNT BALANCE - TIRZ  
ACCOUNT BALANCE - GRANTS  
ACCOUNT BALANCE - INDEFGRNT  
ACCOUNT BALANCE - JURY  
ACCOUNT BALANCE - DST CT RP  
ACCOUNT BALANCE - DISPATCH  
ACCOUNT BALANCE - JP TECH  
ACCOUNT BALANCE - DST CLK RM  
ACCOUNT BALANCE - ELECTIONS  
ACCOUNT BALANCE - CON4 LEOSE  
ACCOUNT BALANCE - AD PROB  
ACCOUNT BALANCE - JUV PROB  
ACCOUNT BALANCE - COURT TECH  
ACCOUNT BALANCE - CO FARM  
ACCOUNT BALANCE - LAW LIB  
ACCOUNT BALANCE - CON2 LEOSE  
ACCOUNT BALANCE - DA-HOT CK  
ACCOUNT BALANCE - D A FORT  
ACCOUNT BALANCE - DAFEDFORF  
ACCOUNT BALANCE - DA STATE  
ACCOUNT BALANCE - CTHSE SEC  
ACCOUNT BALANCE - CO CLK RM  
ACCOUNT BALANCE - DSTCLKARC  
ACCOUNT BALANCE - CO CLK ARC  
ACCOUNT BALANCE - VITAL STAT  
ACCOUNT BALANCE - COUNTY RM  
ACCOUNT BALANCE - CC EFILE  
ACCOUNT BALANCE - DC EFILE  
ACCOUNT BALANCE - HRA  
ACCOUNT BALANCE - SP REV ST  
ACCOUNT BALANCE - JP #1  
ACCOUNT BALANCE - JP1 BOND  
ACCOUNT BALANCE - JP2 BOND  
ACCOUNT BALANCE - JP #4  
ACCOUNT BALANCE - HIST COMM  
ACCOUNT BALANCE - UNCLM PROP  
ACCOUNT BALANCE - SHER SEIZ  
ACCOUNT BALANCE - SHERLEOSE  
ACCOUNT BALANCE - CASH BOND  
ACCOUNT BALANCE - PAYROLL  
ACCOUNT BALANCE - OP CLR  
ACCOUNT BALANCE - FCS PROGR  
ACCOUNT BALANCE - AGENCY  
ACCOUNT BALANCE - DSTCLKCRT  
ACCOUNT BALANCE - DALEOSE  
ACCOUNT BALANCE - ENTERPRISE

1,255,057.50  
180,203.71  
139.74  
296,407.97  
31,970.43  
22,180.89  
18,019.45  
94,705.21  
71,364.56  
16,110.24  
11,747.45  
3,536.12  
265,640.75  
77,220.17  
9,411.96  
26,174.56  
76,537.12  
4,822.65  
26,263.06  
166,816.39  
59,513.51  
7,978.78  
68,370.79  
104,692.77  
11,770.63  
122,257.04  
3,084.87  
33,845.59  
1,340.19  
4,510.64  
156,129.26  
46,156.10  
15,537.88  
778.00  
5,586.88  
854.00  
227.52  
2,723.44  
10,058.50  
2,008.54  
8,604.93  
79,524.00  
6,211.41  
141,002.59  
85.40  
2,262,082.57  
219,015.13  
1,051.78  
20,044.20

TOTAL

6,049,376.87

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL  
ACCOUNT BALANCE - GEN CD #1  
ACCOUNT BALANCE - GEN CD TXB  
ACCOUNT BALANCE - GEN CD SCH  
ACCOUNT BALANCE - GEN CD PRO  
ACCOUNT BALANCE - COOP CD

62,722.01  
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

2,460,072.01

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	1,366,219.96	1,366,219.96	499,632.92	499,632.92
2017 ROAD AND BRIDGE	70,649.50	70,649.50	81,597.85	81,597.85
2017 TIRZ FUND	.00	.00	.00	.00
2017 GRANTS FUND	13,242.33	13,242.33	.00	.00
2017 JURIES FUND	36.26	36.26	4,772.00	4,772.00
2017 DISTRICT COURT RECORDS PRESERV	277.71	277.71	.00	.00
2017 COUNTY COOP DISPATCH	11,359.74	11,359.74	29,976.77	29,976.77
2017 JUSTICE COURT TECH	724.44	724.44	8,750.00	8,750.00
2017 DIST CLK REC MGMT	181.43	181.43	.00	.00
2017 ELECTION SERVICES	3.03	3.03	.00	.00
2017 CONSTABLE#4-LEOSE	.91	.91	.00	.00
2017 CSCD ADULT PROBATION	32,502.94	108,771.12	27,572.03	67,947.83
2017 JUVENILE PROBATION	28,601.00	56,181.59	15,060.09	33,199.05
2017 COUNTY & DIST COURT TECHNOLOGY	189.08	189.08	.00	.00
2017 COUNTY FARM	12.09	12.09	2,305.00	2,305.00
2017 LAW LIBRARY	614.61	614.61	258.00	258.00
2017 CONSTABLE #2 LEOSE	1.24	1.24	.00	.00
2017 DISTRICT ATTY-HOT CHECK	478.47	478.47	101.75	101.75
2017 DISTRICT ATTY STATE FORFEITUR	42.92	42.92	.00	.00
2017 DISTRICT ATTY STATE FUNDS	2.31	2.31	1,710.13	1,710.13
2017 COURTHOUSE SECURITY	1,385.75	1,385.75	9,282.34	9,282.34
2017 COUNTY CLERK-REC MGMT	3,568.15	3,568.15	223.71	223.71
2017 DIST CLERK RECORD ARCHIVAL	160.01	160.01	.00	.00
2017 CO CLERK RECORD ARCHIVAL	3,511.04	3,511.04	.00	.00
2017 VITAL STATISTICS-PRESERV	58.79	58.79	.00	.00
2017 COUNTY REC. MGMT./PRESERV	989.18	989.18	6,500.00	6,500.00



FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE ***** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE ***** EXPENSES
2017 COUNTY CLERK E-FILING	.00	.00	.00	.00
2017 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2017 HEALTH REIMBURSMENT ACCT FUND	24.92	24.92	1,250.00	1,250.00
2017 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2017 HISTORICAL COMMISSION	.00	.00	.00	.00
2017 UNCLAIMED PROPERTY	.00	.00	.00	.00
2017 SHERIFF SEIZURE FUND	.52	.52	.00	.00
2017 SHERIFF LEOSE FUND	.00	.00	.00	.00
2017 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2017 DIST ATTY FED FORFEITURE	15.37	15.37	638.94	638.94
2017 FCS PROGRAMS	.02	.02	.00	.00
2017 CO CLERK CUSTODIAN	.00	.00	.00	.00
2017 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2017 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2017 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2017 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2017 SHERIFF CASH BOND	.00	.00	.00	.00
2017 CHAPTER 19	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2017 DA HOT CHECK FUND	.00	.00	.00	.00
2017 DA SEIZURE FUNDS	.00	.00	.00	.00
2017 DA LEOSE FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	9.75	9.75	175.00	175.00
2017 SHERIFF COMISSARY FUND	722.00	722.00	2,487.15	2,487.15
2017 ADULT CSCD FUND	.00	.00	.00	.00
2017 GENERAL FIXED ASSETS	.00	.00	.00	.00
2017 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,535,585.47	1,639,434.24	692,293.68	750,808.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 GENERAL FUND				
PETTY CASH	2,150.00	.00	.00	2,150.00
CASH IN BANK	466,818.82	1,461,113.29	672,874.61	1,255,057.50
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,701.64	20.37	.00	62,722.01
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	<u>2,869,020.46</u>	<u>1,461,133.66</u>	<u>672,874.61</u>	<u>3,657,279.51</u>
2017 ROAD AND BRIDGE				
CASH IN BANK	215,509.07	87,047.78	122,353.14	180,203.71
FUND TOTALS	<u>215,509.07</u>	<u>87,047.78</u>	<u>122,353.14</u>	<u>180,203.71</u>
2017 TIRZ FUND				
CASH IN BANK	139.74	.00	.00	139.74
FUND TOTALS	<u>139.74</u>	<u>.00</u>	<u>.00</u>	<u>139.74</u>
2017 GRANTS FUND				
CASH IN BANK	283,165.64	13,242.33	.00	296,407.97
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>315,136.07</u>	<u>13,242.33</u>	<u>.00</u>	<u>328,378.40</u>
2017 JURIES FUND				
CASH IN BANK	26,946.63	12.26	4,778.00	22,180.89
FUND TOTALS	<u>26,946.63</u>	<u>12.26</u>	<u>4,778.00</u>	<u>22,180.89</u>
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	19,285.74	317.71	1,584.00	18,019.45
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>19,285.74</u>	<u>317.71</u>	<u>1,584.00</u>	<u>18,019.45</u>
2017 COUNTY COOP DISPATCH				
CASH IN BANK	119,846.88	11,359.74	36,501.41	94,705.21
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>149,846.88</u>	<u>11,359.74</u>	<u>36,501.41</u>	<u>124,705.21</u>
2017 JUSTICE COURT TECH				
CASH IN BANK	79,835.86	692.44	9,163.74	71,364.56
FUND TOTALS	<u>79,835.86</u>	<u>692.44</u>	<u>9,163.74</u>	<u>71,364.56</u>
2017 DIST CLK REC MGMT				
CASH IN BANK	15,913.81	196.43	.00	16,110.24
FUND TOTALS	<u>15,913.81</u>	<u>196.43</u>	<u>.00</u>	<u>16,110.24</u>
2017 ELECTION SERVICES				
CASH IN BANK	11,744.42	3.03	.00	11,747.45
FUND TOTALS	<u>11,744.42</u>	<u>3.03</u>	<u>.00</u>	<u>11,747.45</u>
2017 CONSTABLE#4-LEOSE				
CASH IN BANK	3,535.21	.91	.00	3,536.12
FUND TOTALS	<u>3,535.21</u>	<u>.91</u>	<u>.00</u>	<u>3,536.12</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 CSCD ADULT PROBATION CASH IN BANK	274,911.73	61,833.19	71,104.17	265,640.75
FUND TOTALS	274,911.73	61,833.19	71,104.17	265,640.75
2017 JUVENILE PROBATION CASH IN BANK	67,236.30	32,623.93	22,640.06	77,220.17
FUND TOTALS	67,236.30	32,623.93	22,640.06	77,220.17
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	9,224.43	187.53	.00	9,411.96
FUND TOTALS	9,224.43	187.53	.00	9,411.96
2017 COUNTY FARM CASH IN BANK	28,417.47	12.09	2,255.00	26,174.56
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	58,417.47	12.09	2,255.00	56,174.56
2017 LAW LIBRARY CASH IN BANK	75,782.51	754.61	.00	76,537.12
FUND TOTALS	75,782.51	754.61	.00	76,537.12
2017 CONSTABLE #2 LEOSE CASH IN BANK	4,821.41	1.24	.00	4,822.65
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,821.41	1.24	.00	4,822.65
2017 DISTRICT ATTY-HOT CHECK CASH IN BANK	26,246.21	478.47	461.62	26,263.06
FUND TOTALS	26,246.21	478.47	461.62	26,263.06
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	166,773.47	42.92	.00	166,816.39
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	166,773.47	42.92	.00	166,816.39
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK	9,686.60	2.31	1,710.13	7,978.78
FUND TOTALS	9,686.60	2.31	1,710.13	7,978.78
2017 COURTHOUSE SECURITY CASH IN BANK	80,238.30	1,354.59	13,222.10	68,370.79
FUND TOTALS	80,238.30	1,354.59	13,222.10	68,370.79
2017 COUNTY CLERK-REC MGMT CASH IN BANK	101,685.22	3,407.18	399.63	104,692.77
FUND TOTALS	101,685.22	3,407.18	399.63	104,692.77
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK	11,595.62	1,759.01	1,584.00	11,770.63
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,595.62	1,759.01	1,584.00	11,770.63
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK	118,906.00	3,351.04	.00	122,257.04
FUND TOTALS	118,906.00	3,351.04	.00	122,257.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	3,030.08 3,030.08	54.79 54.79	.00 .00	3,084.87 3,084.87
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	39,340.11 39,340.11	1,005.48 1,005.48	6,500.00 6,500.00	33,845.59 33,845.59
2017 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,780.20 1,780.20	1,340.19 1,340.19	1,780.20 1,780.20	1,340.19 1,340.19
2017 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,455.94 5,455.94	4,659.64 4,659.64	5,604.94 5,604.94	4,510.64 4,510.64
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	157,354.34 157,354.34	24.92 24.92	1,250.00 1,250.00	156,129.26 156,129.26
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	96,607.92 96,607.92	27,127.81 27,127.81	77,579.63 77,579.63	46,156.10 46,156.10
2017 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	15,358.86 778.00 .00 16,136.86	15,552.88 .00 .00 15,552.88	15,373.86 .00 .00 15,373.86	15,537.88 778.00 .00 16,315.88
2017 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	5,388.17 854.00 .00 6,242.17	5,586.88 .00 .00 5,586.88	5,388.17 .00 .00 5,388.17	5,586.88 854.00 .00 6,440.88
2017 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	373.15 .00 373.15	227.52 .00 227.52	373.15 .00 373.15	227.52 .00 227.52
2017 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	2,903.44 2,903.44	.00 .00	180.00 180.00	2,723.44 2,723.44
2017 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	10,058.50 10,058.50	.00 .00	.00 .00	10,058.50 10,058.50
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	2,008.02 2,008.02	.52 .52	.00 .00	2,008.54 2,008.54
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	8,604.93 8,604.93	.00 .00	.00 .00	8,604.93 8,604.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	24,124.00	.00	.00	24,124.00
FUND TOTALS	24,124.00	.00	.00	24,124.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	55,400.00	.00	.00	55,400.00
FUND TOTALS	55,400.00	.00	.00	55,400.00
2017 PAYROLL CLEARING CASH IN BANK	6,207.27	273,912.11	273,907.97	6,211.41
FUND TOTALS	6,207.27	273,912.11	273,907.97	6,211.41
2017 OPERATIONS CLEARING CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	683.34	866,642.17	726,322.92	141,002.59
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	683.34	866,642.17	726,322.92	141,002.59
2017 DIST ATTY FED FORFEITURE CASH IN BANK	60,120.24	15.37	622.10	59,513.51
FUND TOTALS	60,120.24	15.37	622.10	59,513.51
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING	85.38	.02	.00	85.40
FUND TOTALS	85.38	.02	.00	85.40
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,293.69	7.03	.00	27,300.72
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
FUND TOTALS	27,293.69	7.03	.00	27,300.72
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	219,134.13	5,259.40	5,378.40	219,015.13
FUND TOTALS	219,134.13	5,259.40	5,378.40	219,015.13
2017 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE)	6,331.74	.00	.00	6,331.74
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,030.04	.03	.00	1,030.07
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	533.03	.23	.00	533.26
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,959.56	.00	.00	12,959.56
BANK ACCT A GALLARDO 42673	13,364.33	.00	.00	13,364.33
FUND TOTALS	36,425.51	.26	.00	36,425.77
2017 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	779,488.63	92,722.04	31,284.55	840,926.12
CASH IN BANK - LEE OWEN	175,253.44	37.87	30,239.57	145,051.74
CASH IN BANK - CARL SITTING	47,240.12	12.16	.00	47,252.28
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,001,982.19	92,772.07	61,524.12	1,033,230.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	37,102.46 37,102.46	.00 .00	.00 .00	37,102.46 37,102.46
2017 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	1.00 1.00	2,000.00 2,000.00	.00 .00	2,001.00 2,001.00
2017 CHAPTER 19 CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	100,167.97 100,167.97	362,664.02 362,664.02	347,381.44 347,381.44	115,450.55 115,450.55
2017 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	4,464.30 4,464.30	3,211.13 3,211.13	3,211.13 3,211.13	4,464.30 4,464.30
2017 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 86,355.09 86,355.09	451.98 22.20 474.18	451.98 451.98 903.96	.00 85,925.31 85,925.31
2017 DA LEOSE FUND CASH IN BANK FUND TOTALS	1,051.78 1,051.78	.00 .00	.00 .00	1,051.78 1,051.78
2017 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	29,803.53 29,803.53	1,332,686.08 1,332,686.08	522,486.50 522,486.50	840,003.11 840,003.11
2017 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	69,951.38 69,951.38	10,264.05 10,264.05	175.00 175.00	80,040.43 80,040.43
2017 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	21,809.35 21,809.35	722.00 722.00	2,487.15 2,487.15	20,044.20 20,044.20
2017 ADULT CSCD FUND CASH IN BANK FUND TOTALS	138.78 138.78	71,899.69 71,899.69	71,899.69 71,899.69	138.78 138.78
2017 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2017 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	7,266,901.72	4,757,924.61	3,090,961.94	8,933,864.39





ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2017 094-360-100	INTEREST	.00	.52-	.00	.35-	48.57	5.00-
2017 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2017 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 852-360-100	INTEREST	.00	15.37-	.00	10.52-	46.10	120.00-
2017 874-360-100	INTEREST	.00	.02-	.00	.01-	100.00	
2017 893-360-100	INTEREST	.00	9.75-	.00	17.66-	44.79-	160.00-
2017 894-360-100	INTEREST INCOME	.00	5.32-	.00	2.41-	120.75	80.00-

ENDING REPORT TOTALS .00 1,254.70- .00 717.77- .00

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 11/1/2016 11:25:26 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-16  
 Page: 77

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 25075020111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017 FAS 115	3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$401,408.19	\$402,332.00
FROST NATIONAL BANK		AFS							
FNBK	66748PHA3 304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	3.000	NA AA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$378,047.88	\$380,807.70
FROST NATIONAL BANK		AFS							
FNBK	41419NKD9 257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	4.000	NA AA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$955,589.15	\$985,069.50
FROST NATIONAL BANK		AFS							
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	4.000	A2 AA	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$337,601.37	\$356,316.05
FROST NATIONAL BANK		AFS							
FNBK	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	4.750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,159.94	\$382,473.00
FROST NATIONAL BANK		AFS							
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,413.99	\$256,008.00
FROST NATIONAL BANK		AFS							
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$808,054.86	\$857,998.20
FROST NATIONAL BANK		AFS							
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 @ 100	4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,177.99	\$340,121.25
FROST NATIONAL BANK		AFS							
FNBK	189707GK2 37685201412101	CLYDE TX CONSOL INDEP SCH DIST 2/15/2029	4.000	NA AAA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$539,666.69	\$554,899.95
FROST NATIONAL BANK		AFS							
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029	4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$305,649.92	\$319,884.50
FROST NATIONAL BANK		AFS							

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 11/1/2016 11:25:26 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-16  
 Page: 78

Section V-C

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value	Market Value	Market Value
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST		NA	\$4,420,000.00	\$4,420,000.00	\$4,420,000.00	\$5,083,423.07	\$5,222,451.00			
	383381201502190	2/15/2030	5.000	AAA	100.00%							
FROST NATIONAL BANK AFS												
11 Muni Tax Exempt - Fixed Rate												
FNBK	3137EADC0	FHLMC Bullet		Aaa	\$7,500,000.00	\$1,000,000.00	\$1,000,000.00	\$9,710,193.05	\$10,058,361.15			
	333012201308271	3/8/2017	1.000	AA+	13.33%			\$999,917.73	\$1,001,984.00			
FROST NATIONAL BANK AFS												
1 Agency Notes/Bonds - FR												
Total Pledged 12 To: EASTLAND COUNTY												
		\$770,000.00			Munis with Maturity Under 2 Years	\$1,000,000.00	Other securities with Stated Maturity Under 2 Years					
		\$8,100,000.00			Munis with Maturity Over 2 Years	\$0.00	Other securities with Stated Maturity Over 2 Years					
						\$1,000,000.00	\$1,000,000.00	\$999,917.73	\$1,001,984.00			
						\$9,870,000.00	\$9,870,000.00	\$10,710,110.78	\$11,060,345.15			

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

SCHEDULED LEASE PAYMENTS  
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of October 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
GOVERNMENT CAPITAL	GENERAL FUND		2.30%	7/20/2016	6/15/2021	281,017.34	281,017.34	60,022.52	54,105.52	5,917.00	226,911.82	06/15/17	Election Equipment
WELCH STATE BANK 1138	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	76,505.44	39,538.16	37,830.52	1,707.64	38,674.92	04/01/17	New ETNYRE Chipsreader Serial#K6841
WELCH STATE BANK 1138	R&B PREC 3	54410	2.17%	6/10/2014	4/1/2018	123,830.84	62,993.92	32,530.13	31,157.49	1,372.64	31,836.43	04/01/17	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-2014 Caterpillar 12M3 Grader Serial #
FIRST FINANCIAL BANK 230	R&B PREC 3	31500022343	1.97%	2/20/2015	2/1/2018	137,388.00	92,412.50	47,562.53	45,743.53	1,819.00	46,669.97	02/01/17	N9F00188
<b>ROAD &amp; BRIDGE TOTAL</b>						<b>117,180.32</b>	<b>231,911.86</b>	<b>119,630.82</b>	<b>114,731.54</b>	<b>4,899.28</b>	<b>117,180.32</b>		
<b>TOTAL ALL FUNDS</b>						<b>512,929.20</b>	<b>179,653.34</b>	<b>168,837.06</b>	<b>10,816.28</b>	<b>344,092.14</b>			

Eastland County Treasurer  
Month Ending Bank Account Totals

**October 2016**

General	508,273.83
General Texpool	62,722.01
General CD's FFB	1,587,350.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	180,203.71
Tax Increment Fund	139.74
Grants	296,407.97
Indigent Defense Grant	31,970.43
Jury	24,128.89
Dist Ct Recds Pres	18,004.45
Dispatch	94,705.21
Dispatch CD's	30,000.00
JP Court Tech	71,340.56
Dist Clk Rcds Mgt	16,105.24
Elections	11,747.45
Constable #4 LEOSE	3,536.12
Adult Probation	265,640.75
Juvenile Probation	77,220.17
Court Tech	9,411.96
County Farm	26,174.56
County Farm CD's	30,000.00
Law Library	76,537.12
Constable #2 LEOSE	4,822.65
DA Hot Check	25,791.26
DA Forfeiture	166,816.39
DA Federal Forfeiture	59,513.51
DA State	7,978.78
Cthouse Security	68,314.79
Co Clk Recds Mgt	104,472.77
Dst Clk Recds Archival	11,765.63
Co Clk Recds Archival	122,037.04
Vital Statistics	3,078.87
County Recds Pres	33,840.59
Co Clk E-file Revenue	1,150.19
Dst Clk E-file Revenue	4,244.64
Health Reimb Account	156,129.26
Special Revenue	45,412.10
JP #1	14,007.88
JP #1 Cash Bond	778.00
JP #2	5,586.88
JP #2 Cash Bond	854.00
JP #4	227.52
Historical Commission	2,723.44
Unclaimed Property	10,058.50
Sheriff Seizure	2,008.54
Payroll	6,254.08
Operations Clearing	278,255.04
FCS Programming	85.40
Tax Chapt 19	0.00
<b>Total</b>	<b>5,307,827.92</b>



**COUNTY OF EASTLAND  
INVESTMENT REPORT  
OCTOBER 2016**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>						
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	12/22/2014	XXXXXXXX5173	4/10/2017	210 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	11/19/2017	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	62,722.01		XXXXXX0004			0.3805%

<b>COOPERATIVE DISPATCH FUND #39</b>						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	4/30/2017	150 days	0.23%

<b>COUNTY FARM FUND #48</b>						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	12/17/2016	90 days	0.20%

<b>SPECIAL REVENUE FUND #88</b>						
Money Market	45,412.10		XXXXXX00390			0.3248%

**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 November 28, 2016*

*Prepared and Submitted by*

\_\_\_\_\_  
*Loretta L. Key, CIO, County Auditor*

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