

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF APRIL 2017

Submitted to Eastland County Commissioners' Court on May 22, 2017

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	GENERAL TDHCA	2,832,331.01	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,892.61 1,607,218.00 250,000.00 250,000.00 250,000.00	5,252,441.62
2017 020 ROAD AND BRIDGE	R & B FUND	680,029.14			680,029.14
2017 021 TIRZ FUND	TIRZ	265.49			265.49
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	496,033.40 31,970.43			528,003.83
2017 027 JURIES FUND	JURY	23,583.18			23,583.18
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP		21,262.32			21,262.32
2017 039 COUNTY COOP DISPATCH	DISPATCH	258,857.17	COOP CD	30,000.00	288,857.17
2017 040 JUSTICE COURT TECH	JP TECH	73,210.40			73,210.40
2017 041 DIST CLK REC MGMT	DST CLK RM	17,238.93			17,238.93
2017 042 ELECTION SERVICES	ELECTIONS	6,723.10			6,723.10
2017 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2017 044 CSCD ADULT PROBATION	AD PROB	271,623.12			271,623.12
2017 045 JUVENILE PROBATION	JUV PROB	80,757.94			80,757.94
2017 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		10,596.16			10,596.16
2017 048 COUNTY FARM	CO FARM	20,792.90	CO FARM CD C FARM CD2	30,000.00	50,792.90
2017 049 LAW LIBRARY	LAW LIB	78,996.51			78,996.51
2017 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,897.33			24,897.33
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		173,509.44			173,509.44
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	50.71			50.71
2017 054 COURTHOUSE SECURITY	CTHSE SEC	131,887.31			131,887.31
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	111,603.06			111,603.06

DATE 05/19/2017 TIME 10:55:12 COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,113.89			11,113.89
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	111,682.81			111,682.81
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,510.26			3,510.26
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	27,381.27			27,381.27
2017 084 COUNTY CLERK E-FILING	CC EFILE	1,336.51			1,336.51
2017 085 DISTRICT CLERK E-FILING	DC EFILE	7,081.51			7,081.51
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		143,233.62			143,233.62
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	48,372.17			48,372.17
2017 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	13,521.10 878.00			14,399.10
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	6,878.73 854.00			7,732.73
2017 091 JUSTICE OF THE PEACE #4	JP #4	780.67			780.67
2017 092 HISTORICAL COMMISSION	HIST COMM	2,236.69			2,236.69
2017 093 UNCLAIMED PROPERTY	UNCLM PROP	10,268.29			10,268.29
2017 094 SHERIFF SEIZURE FUND	SHER SEIZ	342.50			342.50
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	11,384.56			11,384.56
2017 096 COUNTY CLERK CASH BOND	CASH BOND	15,752.00			15,752.00
2017 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	57,900.00			57,900.00
2017 098 PAYROLL CLEARING	PAYROLL	6,209.22			6,209.22
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	3,144.45-			3,144.45-
2017 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,063.24			9,063.24
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	52,070.81			52,070.81
2017 874 FCS PROGRAMS	FCS PROGR	85.62			85.62
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,390.71			27,390.71
2017 876 DISTRICT CLERK COURT ACCOUNTS	ACCOUNTS	262,286.79			262,286.79

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 877 DISTRICT CLERK CUSTODIAN FUN	AGENCY	6,391.71			
	AGENCY				
	AGENCY	1,030.18			
	AGENCY	2,206.81			
	AGENCY	534.64			
	AGENCY				
	AGENCY	13,024.84			
	AGENCY	13,431.64			
2017 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	866,042.30			
	AGENCY	59,658.07			
	AGENCY	47,372.86			
	AGENCY				
2017 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	25,746.04			
2017 882 SHERIFF CASH BOND	AGENCY	201.00			
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	169,095.31			
2017 885 DA HOT CHECK FUND	AGENCY	4,464.30			
2017 886 DA SEIZURE FUNDS	AGENCY	75,464.52			
	AGENCY				
2017 891 DA LEOSE FUND	DALEOSE	1,853.03			
2017 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	24,155.92			
2017 893 TAX ASSESSOR VIT FUND	AGENCY	23,295.13			
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	31,210.61			
2017 895 ADULT CSCD FUND	AGENCY	107.16			
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
		7,539,975.64		2,480,110.61	10,020,086.25
TOTAL					

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 - JP TECH RM
 ACCOUNT BALANCE - DST CLK RM
 ACCOUNT BALANCE - ELECTIONS
 ACCOUNT BALANCE - AD PROB
 ACCOUNT BALANCE - JUV PROB
 ACCOUNT BALANCE - COURT TECH
 ACCOUNT BALANCE - CO FARM
 ACCOUNT BALANCE - LAW LIB
 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 - JP #2
 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 - CON1 LEOSE
 ACCOUNT BALANCE - FCS PROGR
 ACCOUNT BALANCE - AGENCY
 ACCOUNT BALANCE - DSTCLKCRT
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

2,832,331.01
 680,029.14
 265.49
 496,033.40
 31,970.43
 23,583.18
 21,262.32
 258,857.17
 73,210.40
 17,238.93
 6,723.10
 271,623.12
 80,757.94
 10,596.16
 20,792.90
 78,996.51
 24,897.33
 173,509.44
 52,070.81
 50.71
 131,887.31
 111,603.06
 11,113.89
 111,682.81
 3,510.26
 27,381.27
 1,336.51
 7,081.51
 143,233.62
 48,372.17
 13,521.10
 878.00
 6,878.73
 854.00
 780.67
 2,236.69
 10,268.29
 342.50
 11,384.56
 73,652.00
 6,209.22
 3,144.45
 9,063.24
 85.62
 1,359,613.14
 262,286.79
 1,853.03
 31,210.61

TOTAL

7,539,975.64

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
 ACCOUNT BALANCE - CO FARM CD

62,892.61
 1,607,218.00
 250,000.00
 250,000.00
 250,000.00
 30,000.00
 30,000.00

TOTAL

2,480,110.61

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	326,922.93	7,843,799.60	572,705.13	5,367,774.37
2017 ROAD AND BRIDGE	40,812.45	1,648,621.95	186,708.10	1,135,065.16
2017 TIRZ FUND	.00	125.75	.00	.00
2017 GRANTS FUND	115,803.16	473,235.73	18,733.23	260,367.97
2017 JURIES FUND	75.11	6,694.55	282.00	10,372.00
2017 DISTRICT COURT RECORDS PRESERV	335.71	2,036.58	.00	.00
2017 COUNTY COOP DISPATCH	18,187.86	402,387.20	34,411.38	256,896.87
2017 JUSTICE COURT TECH	665.66	5,568.18	.00	11,766.30
2017 DIST CLK REC MGMT	241.22	1,355.36	.00	.00
2017 ELECTION SERVICES	3,323.76	8,357.16	13,378.48	13,378.48
2017 CONSTABLE#4-LEOSE	.00	4.50	.00	.00
2017 CSCD ADULT PROBATION	28,373.19	408,222.65	43,709.86	363,914.54
2017 JUVENILE PROBATION	91,504.53	188,039.10	13,229.83	152,426.48
2017 COUNTY & DIST COURT TECHNOLOGY	287.74	1,373.14	.00	.00
2017 COUNTY FARM	139.45	990.23	2,025.00	8,614.80
2017 LAW LIBRARY	883.73	5,187.00	258.00	1,806.00
2017 CONSTABLE #2 LEOSE	.00	6.14	.00	.00
2017 DISTRICT ATTY-HOT CHECK	244.17	2,209.51	290.98	3,463.50
2017 DISTRICT ATTY STATE FORFEITUR	6,360.61	6,735.97	.00	157.50
2017 DISTRICT ATTY STATE FUNDS	.03	9,175.54	3,420.26	23,941.82
2017 COURTHOUSE SECURITY	1,360.03	142,717.71	8,709.05	86,999.11
2017 COUNTY CLERK-REC MGMT	2,657.31	23,170.60	1,880.69	13,223.31
2017 DIST CLERK RECORD ARCHIVAL	191.12	1,132.27	.00	.00
2017 CO CLERK RECORD ARCHIVAL	2,581.39	22,636.81	.00	.00
2017 VITAL STATISTICS-PRESERV	81.93	487.18	1,260.85	1,260.85
2017 COUNTY REC. MGMT./PRESERV	1,375.68	7,215.46	.00	19,109.90

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2017 COUNTY CLERK E-FILING	.00	.00	.00
2017 DISTRICT CLERK E-FILING	.00	.00	.00
2017 HEALTH REIMBURSEMENT ACCT FUND	21.99	172.96	14,293.68
2017 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2017 JUSTICE OF THE PEACE #1	.00	.00	.00
2017 JUSTICE OF THE PEACE #2	.00	.00	.00
2017 JUSTICE OF THE PEACE #4	.00	.00	.00
2017 HISTORICAL COMMISSION	.00	.00	486.75
2017 UNCLAIMED PROPERTY	.00	.00	.00
2017 SHERIFF SEIZURE FUND	.20	3.28	1,668.80
2017 SHERIFF LEOSE FUND	.00	3,069.63	290.00
2017 COUNTY CLERK CASH BOND	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2017 CONSTABLE #1 LEOSE	5.05	695.98	.00
2017 DIST ATTY FED FORFEITURE	29.62	159.54	8,066.23
2017 FCS PROGRAMS	.04	.24	.00
2017 CO CLERK CUSTODIAN	.00	.00	.00
2017 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2017 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2017 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2017 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2017 SHERIFF CASH BOND	.00	.00	.00
2017 CHAPTER 19	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND	.00	.00	.00
2017 DA HOT CHECK FUND	.00	.00	.00
2017 DA SEIZURE FUNDS	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2017 DA LEOSE FUND	.00	801.25	.00
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	12.13	134.99	195.00
2017 SHERIFF COMISSARY FUND	555.33	32,730.13	23,328.87
2017 ADULT CSCD FUND	.00	.00	.00
2017 GENERAL FIXED ASSETS	.00	.00	3,027.00-
2017 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	643,033.13	11,249,253.87	7,775,841.29

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	3,059,113.66	337,695.95	564,478.60	2,832,331.01
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,855.81	36.80	.00	62,892.61
INVESTMENT CD FFB	1,607,218.00	.00	.00	1,607,218.00
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	5,481,337.47	337,732.75	564,478.60	5,254,591.62
2017 ROAD AND BRIDGE				
CASH IN BANK	836,461.44	47,823.51	204,255.81	680,029.14
FUND TOTALS	836,461.44	47,823.51	204,255.81	680,029.14
2017 TIRZ FUND				
CASH IN BANK	265.49	.00	.00	265.49
FUND TOTALS	265.49	.00	.00	265.49
2017 GRANTS FUND				
CASH IN BANK	398,963.47	126,303.16	29,233.23	496,033.40
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	430,933.90	126,303.16	29,233.23	528,003.83
2017 JURIES FUND				
CASH IN BANK	23,862.07	15.11	294.00	23,583.18
FUND TOTALS	23,862.07	15.11	294.00	23,583.18
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	20,906.61	355.71	.00	21,262.32
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	20,906.61	355.71	.00	21,262.32
2017 COUNTY COOP DISPATCH				
CASH IN BANK	272,627.89	18,187.86	31,958.58	258,857.17
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	302,627.89	18,187.86	31,958.58	288,857.17
2017 JUSTICE COURT TECH				
CASH IN BANK	72,488.61	945.53	223.74	73,210.40
FUND TOTALS	72,488.61	945.53	223.74	73,210.40
2017 DIST CLK REC MGMT				
CASH IN BANK	16,987.95	251.22	.24	17,238.93
FUND TOTALS	16,987.95	251.22	.24	17,238.93
2017 ELECTION SERVICES				
CASH IN BANK	16,777.82	3,323.76	13,378.48	6,723.10
FUND TOTALS	16,777.82	3,323.76	13,378.48	6,723.10
2017 CONSTABLE#4-LEOSE				
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
2017 CSCD ADULT PROBATION CASH IN BANK	268,452.82	46,862.91	43,692.61	271,623.12
FUND TOTALS	268,452.82	46,862.91	43,692.61	271,623.12
2017 JUVENILE PROBATION CASH IN BANK	5,368.41	98,031.92	22,642.39	80,757.94
FUND TOTALS	5,368.41	98,031.92	22,642.39	80,757.94
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	10,305.83	291.11	.78	10,596.16
FUND TOTALS	10,305.83	291.11	.78	10,596.16
2017 COUNTY FARM CASH IN BANK	22,767.86	139.45	2,114.41	20,792.90
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	52,767.86	139.45	2,114.41	50,792.90
2017 LAW LIBRARY CASH IN BANK	78,265.78	988.73	258.00	78,996.51
FUND TOTALS	78,265.78	988.73	258.00	78,996.51
2017 CONSTABLE #2 LEOSE CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 DISTRICT ATTY-HOT CHECK CASH IN BANK	24,935.57	244.17	282.41	24,897.33
FUND TOTALS	24,935.57	244.17	282.41	24,897.33
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	167,148.83	6,360.61	.00	173,509.44
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	167,148.83	6,360.61	.00	173,509.44
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK	50.68	.03	.00	50.71
FUND TOTALS	50.68	.03	.00	50.71
2017 COURTHOUSE SECURITY CASH IN BANK	140,097.63	1,696.19	9,906.51	131,887.31
FUND TOTALS	140,097.63	1,696.19	9,906.51	131,887.31
2017 COUNTY CLERK-REC MGMT CASH IN BANK	110,618.19	2,899.41	1,914.54	111,603.06
FUND TOTALS	110,618.19	2,899.41	1,914.54	111,603.06
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK	10,912.77	201.12	.00	11,113.89
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,912.77	201.12	.00	11,113.89
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK	108,861.42	2,821.39	.00	111,682.81
FUND TOTALS	108,861.42	2,821.39	.00	111,682.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK	3,422.33	87.93	.00	3,510.26
FUND TOTALS	3,422.33	87.93	.00	3,510.26
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK	25,938.85	1,444.62	2.20-	27,381.27
FUND TOTALS	25,938.85	1,444.62	2.20-	27,381.27
2017 COUNTY CLERK E-FILING CASH IN BANK	3,121.35	1,336.51	3,121.35-	1,336.51
FUND TOTALS	3,121.35	1,336.51	3,121.35-	1,336.51
2017 DISTRICT CLERK E-FILING CASH IN BANK	7,487.00	7,005.51	7,411.00-	7,081.51
FUND TOTALS	7,487.00	7,005.51	7,411.00-	7,081.51
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	143,211.63	21.99	.00	143,233.62
FUND TOTALS	143,211.63	21.99	.00	143,233.62
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK	111,961.86	36,704.06	100,293.75-	48,372.17
FUND TOTALS	111,961.86	36,704.06	100,293.75-	48,372.17
2017 JUSTICE OF THE PEACE #1 CASH IN BANK	26,315.52	13,576.44	26,370.86-	13,521.10
CASH IN BANK CASH BOND	778.00	100.00	.00	878.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	27,093.52	13,676.44	26,370.86-	14,399.10
2017 JUSTICE OF THE PEACE #2 CASH IN BANK	15,374.95	6,917.73	15,413.95-	6,878.73
CASH IN BANK CASH BOND	854.00	.00	.00	854.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,228.95	6,917.73	15,413.95-	7,732.73
2017 JUSTICE OF THE PEACE #4 CASH IN BANK	1,186.54	792.67	1,198.54-	780.67
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1,186.54	792.67	1,198.54-	780.67
2017 HISTORICAL COMMISSION CASH IN BANK	2,236.69	.00	.00	2,236.69
FUND TOTALS	2,236.69	.00	.00	2,236.69
2017 UNCLAIMED PROPERTY CASH IN BANK	10,268.29	.00	.00	10,268.29
FUND TOTALS	10,268.29	.00	.00	10,268.29
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	342.30	.20	.00	342.50
FUND TOTALS	342.30	.20	.00	342.50
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	11,454.56	.00	70.00-	11,384.56
FUND TOTALS	11,454.56	.00	70.00-	11,384.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	15,752.00 15,752.00	.00 .00 .00	.00 .00 .00	.00 15,752.00 15,752.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	57,900.00 57,900.00	.00 .00	.00 .00	57,900.00 57,900.00
2017 PAYROLL CLEARING CASH IN BANK FUND TOTALS	7,087.54 7,087.54	278,981.19 278,981.19	279,859.51 279,859.51	6,209.22 6,209.22
2017 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 142,733.25 142,733.25	.00 826,131.34 826,131.34	.00 972,009.04 972,009.04	.00 3,144.45 3,144.45
2017 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,058.19 9,058.19	5.05 5.05	.00 .00 .00	9,063.24 9,063.24
2017 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	55,956.81 55,956.81	29.62 29.62	3,915.62 3,915.62	52,070.81 52,070.81
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	85.58 85.58	.04 .04	.00 .00	85.62 85.62
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON FUND TOTALS	27,362.15 27,362.15	28.56 28.56	.00 .00 .00 .00	27,390.71 27,390.71
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	262,237.95 262,237.95	48.84 48.84	.00 .00	262,286.79 262,286.79
2017 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731 CD - SHARON BUCKLEY 26218 CD - INT SHARON BUCKLEY BANK ACCT ARDIS STEPHENS, JR BANK ACCT I GALLARDO 42673 BANK ACCT A GALLARDO 42673 FUND TOTALS	.00 6,391.71 .00 .00 1,030.18 2,206.81 534.40 13,024.84 13,431.64 36,619.58	.00 .00 .00 .00 .00 .24 .00 .00 .00 24	.00 .00 .00 .00 .00 .00 .00 .00 .00 	.00 6,391.71 .00 .00 1,030.18
2017 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	863,152.57	2,889.73	.00	866,042.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK - LEE OWEN	59,624.81	33.26	.00	59,658.07
CASH IN BANK - CARL SITTING	47,346.45	26.41	.00	47,372.86
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	970,123.83	2,949.40	.00	973,073.23
2017 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	21,012.10	16,167.46	11,433.52-	25,746.04
FUND TOTALS	21,012.10	16,167.46	11,433.52-	25,746.04
2017 SHERIFF CASH BOND				
INTERNAL CASH	799.00-	1,000.00	.00	201.00
FUND TOTALS	799.00-	1,000.00	.00	201.00
2017 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	155,613.66	387,659.98	374,178.33-	169,095.31
FUND TOTALS	155,613.66	387,659.98	374,178.33-	169,095.31
2017 DA HOT CHECK FUND				
INTERNAL CASH	4,429.44	1,658.86	1,624.00-	4,464.30
FUND TOTALS	4,429.44	1,658.86	1,624.00-	4,464.30
2017 DA SEIZURE FUNDS				
INTERNAL CASH	.00	20,939.23	20,939.23-	.00
INTERNAL CASH MONEY MARKET	96,352.50	51.25	20,939.23-	75,464.52
FUND TOTALS	96,352.50	20,990.48	41,878.46-	75,464.52
2017 DA LEOSE FUND				
CASH IN BANK	1,853.03	.00	.00	1,853.03
FUND TOTALS	1,853.03	.00	.00	1,853.03
2017 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	33,922.93	78,934.80	88,701.81-	24,155.92
FUND TOTALS	33,922.93	78,934.80	88,701.81-	24,155.92
2017 TAX ASSESSOR VIT FUND				
INTERNAL CASH	15,043.60	8,251.53	.00	23,295.13
FUND TOTALS	15,043.60	8,251.53	.00	23,295.13
2017 SHERIFF COMISSARY FUND				
CASH IN BANK	30,655.28	555.33	.00	31,210.61
FUND TOTALS	30,655.28	555.33	.00	31,210.61
2017 ADULT CSCD FUND				
CASH IN BANK	165.73	244,345.44	244,404.01-	107.16
FUND TOTALS	165.73	244,345.44	244,404.01-	107.16
2017 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2017 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

ACCOUNT NAME

GRAND TOTALS

BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<u>10,909,820.57</u>	<u>2,631,201.47</u>	<u>3,096,520.28</u>	<u>10,444,501.76</u>

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2017 094-360-100	INTEREST	.00	3.28-	.00	2.94-	11.56	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 850-360-100	INTEREST INCOME	.00	13.39-	.00	.00	.00	
2017 852-360-100	INTEREST	.00	159.54-	.00	88.11-	81.07	120.00-
2017 874-360-100	INTEREST	.00	.24-	.00	.12-	100.00	
2017 893-360-100	INTEREST	.00	134.99-	.00	94.24-	43.24	160.00-
2017 894-360-100	INTEREST INCOME	.00	93.15-	.00	47.13-	97.64	80.00-

ENDING REPORT TOTALS

.00 19,293.86- .00 10,437.50- .00

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 Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	66748PHA3 304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	FAS 115	3.000	NA AA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$375,948.43	\$377,522.10
FROST NATIONAL BANK										
FNBK	41419NKD9 257442201201121	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	\$950,191.07	\$973,127.75
FROST NATIONAL BANK										
FNBK	41450GJJ3 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	\$337,142.30	\$351,371.45
FROST NATIONAL BANK										
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	\$349,223.74	\$375,305.00
FROST NATIONAL BANK										
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	\$237,591.38	\$251,265.60
FROST NATIONAL BANK										
FNBK	40524FUJ3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	FAS	5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$801,313.08	\$838,580.20
FROST NATIONAL BANK										
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 @ 100	FAS	4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,357.55	\$334,318.95
FROST NATIONAL BANK										
FNBK	189707GK2 37685201412101	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	\$536,602.66	\$556,919.55
FROST NATIONAL BANK										
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	\$304,002.56	\$311,294.70
FROST NATIONAL BANK										
FNBK	796116RX1 383381201502190	SAN ANGELO TX INDEP SCH DIST 2/15/2030	FAS	5.000	NA AAA	\$4,420,000.00 100.00%	\$4,420,000.00	\$4,420,000.00	\$5,037,913.87	\$5,069,695.80
FROST NATIONAL BANK										

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
Published: 5/3/2017 7:26:31 AM

Management Report
Pledged To: EASTLAND COUNTY

Date: 30-Apr-17
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Section V-C

Safekeeping											
Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FNBK	041806FM7 457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036		5.000	NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,098,296.10	\$1,112,180.00	
	FROST NATIONAL BANK	AFS					\$9,470,000.00	\$9,470,000.00	\$10,342,582.74	\$10,551,581.10	
11 Muni Tax Exempt - Fixed Rate											
<u>Total Pledged</u> 11 To: EAST EASTLAND COUNTY											
		\$370,000.00								Munis with Maturity Under 2 Years	
		\$9,100,000.00								Munis with Maturity Over 2 Years	

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



County of Eastland

COUNTY TREASURER

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

Christina L. Dodrill
County Treasurer

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

Courtney Honea
Deputy Treasurer
Rena Pharr
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING April 30, 2017

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	\$8,547,188.75
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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 22nd day of May, 2017.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on May 22, 2017, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of April 30, 2017, 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 22nd day of May, 2017, and recorded the _____ day of _____, 2017.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals

April 2017

General	2,826,709.47
General Texpool	62,892.61
General CD's FFB	1,607,218.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	680,029.14
Tax Increment Fund	265.49
Grants	496,033.40
Indigent Defense Grant	31,970.43
Jury	24,309.18
Dist Ct Recds Pres	21,242.32
Dispatch	258,857.17
Dispatch CD's	30,000.00
JP Court Tech	73,204.10
Dist Clk Rcds Mgt	17,228.98
Elections	3,403.10
Constable #4 LEOSE	CLOSED
Adult Probation	271,623.12
Juvenile Probation	80,757.94
Court Tech	10,584.03
County Farm	20,792.90
County Farm CD's	30,000.00
Law Library	78,961.51
Constable #2 LEOSE	CLOSED
DA Hot Check	24,897.33
DA Forfeiture	173,509.44
DA Federal Forfeiture	52,070.81
DA State	50.71
Cthouse Security	131,837.65
Co Clk Recds Mgt	111,365.37
Dst Clk Recds Archival	11,103.89
Co Clk Recds Archival	111,452.81
Vital Statistics	3,498.26
County Recds Pres	27,302.55
Co Clk E-file Revenue	1,136.51
Dst Clk E-file Revenue	6,980.51
Health Reimb Account	143,233.62
Special Revenue	47,261.63
JP #1	13,161.10
JP #1 Cash Bond	878.00
JP #2	6,316.73
JP #2 Cash Bond	854.00
JP #4	780.67
Historical Commission	2,236.69
Unclaimed Property	10,268.29
Sheriff Seizure	342.50
Payroll	6,409.81
Operations Clearing	275,008.12
Constable #1 LEOSE	9,063.24
FCS Programming	85.62
Tax Chapt 19	0.00
Total	8,547,188.75

**COUNTY OF EASTLAND
INVESTMENT REPORT
APRIL 2017**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	2/5/2018	270 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	8/8/2017	240 days	0.25%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	10/27/2017	240 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	11/6/2017	210 days	0.25%
Certificate of Deposit-FFB	490,000.00	6/28/2016	XXXXXXXX5230	12/28/2017	18 months	0.40%
Certificate of Deposit-FFB(OPEB)	67,218.00	3/30/2017	XXXXXXXX5254	3/30/2018	12 months	0.27%
Certificate of Deposit-Schertz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2017	12 mos	0.50%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2017	12 mos	0.40%
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	6/29/2017	12 mos	0.80%
Tex-Pool	62,892.61		XXXXXX0004			0.7372%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	8/31/2017	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	6/15/2017	90 days	0.20%

SPECIAL REVENUE FUND #88						
Money Market	47,261.63		XXXXXX00390			0.7272%

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

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 May 22, 2017

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer