

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF FEBRUARY 2017

Submitted to Eastland County Commissioners' Court on March 27, 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	3,259,194.30	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,822.59 1,587,350.00 250,000.00 250,000.00 250,000.00	5,659,366.89
2017 020 ROAD AND BRIDGE	R & B FUND	844,075.06			844,075.06
2017 021 TIRZ FUND	TIRZ	139.74			139.74
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	244,846.33 31,970.43			276,816.76
2017 027 JURIES FUND	JURY	25,649.94			25,649.94
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	20,560.51			20,560.51
2017 039 COUNTY COOP DISPATCH	DISPATCH	288,778.93	COOP CD	30,000.00	318,778.93
2017 040 JUSTICE COURT TECH	JP TECH	71,658.64			71,658.64
2017 041 DIST CLK REC MGMT	DST CLK RM	16,759.90			16,759.90
2017 042 ELECTION SERVICES	ELECTIONS	16,769.66			16,769.66
2017 043 CONSTABLE#4-LEOSE	CON4 LOESE				
2017 044 CSCD ADULT PROBATION	AD PROB	227,713.99			227,713.99
2017 045 JUVENILE PROBATION	JUV PROB	31,698.47			31,698.47
2017 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECHNOLOCOURT TECH	10,109.25			10,109.25
2017 048 COUNTY FARM	CO FARM	22,743.62	CO FARM CD C FARM CD2	30,000.00	52,743.62
2017 049 LAW LIBRARY	LAW LIB	77,645.88			77,645.88
2017 050 CONSTABLE #2 LOESE	CON2 LOESE				
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,381.61			25,381.61
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	167,067.56			167,067.56
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,760.59			1,760.59
2017 054 COURTHOUSE SECURITY	CTHSE SEC	147,803.65			147,803.65
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	109,012.65			109,012.65

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,727.50			10,727.50
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	105,169.32			105,169.32
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,323.68			3,323.68
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	37,441.96			37,441.96
2017 084 COUNTY CLERK E-FILING	CC EFILE	1,709.27			1,709.27
2017 085 DISTRICT CLERK E-FILING	DC EFILE	5,954.06			5,954.06
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		146,772.25			146,772.25
2017 088 SPECIAL REVENUE-STATE FEES SP REV ST		71,929.37			71,929.37
2017 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	29,494.61 778.00			30,272.61
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	16,439.44 854.00			17,293.44
2017 091 JUSTICE OF THE PEACE #4	JP #4	1,196.79			1,196.79
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	342.14			342.14
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	10,771.97			10,771.97
2017 096 COUNTY CLERK CASH BOND	CASH BOND	15,352.00			15,352.00
2017 097 DISTRICT CLERK CASH BOND FUNCASH BOND		50,400.00			50,400.00
2017 098 PAYROLL CLEARING	PAYROLL	6,192.03			6,192.03
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	144,891.52			144,891.52
2017 850 CONSTABLE #1 LEOSE	CON1 LEOSE	8,371.24			8,371.24
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	56,708.52			56,708.52
2017 874 FCS PROGRAMS	FCS PROGR	85.53			85.53
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,348.85			27,348.85
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		219,209.85			219,209.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,371.70			
	AGENCY				
	AGENCY	1,030.17			
	AGENCY	2,206.81			
	AGENCY	534.20			
	AGENCY				
	AGENCY	13,024.84			
	AGENCY	13,431.64			36,599.36
2017 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	858,703.51			
	AGENCY	59,595.82			
	AGENCY	47,323.43			
	AGENCY				
2017 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	16,619.58			
2017 882 SHERIFF CASH BOND	AGENCY	799.00-			
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	156,562.98			
2017 885 DA HOT CHECK FUND	AGENCY	4,464.30			
2017 886 DA SEIZURE FUNDS	AGENCY	96,305.66			
	AGENCY				
2017 891 DA LEOSE FUND	DALEOSE	1,853.03			
2017 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	113,331.21			
2017 893 TAX ASSESSOR VIT FUND	AGENCY	7,849.20			
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	34,504.75			
2017 895 ADULT CSCD FUND	AGENCY	165.73			
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
TOTAL		8,058,389.15		2,460,172.59	10,518,561.74

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 03/26/2017 TIME 18:02:57

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - R & B FUND
ACCOUNT BALANCE - TIRZ
ACCOUNT BALANCE - GRANTS
ACCOUNT BALANCE - INDDDFGRNT
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 - 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 - CONI LEOSE
ACCOUNT BALANCE - FCS PROGR
ACCOUNT BALANCE - AGENCY
ACCOUNT BALANCE - DSTCLKCRT
ACCOUNT BALANCE - DALEOSE
ACCOUNT BALANCE - ENTERPRISE

3,259,194.30
844,075.06
139.74
244,846.33
31,970.43
25,649.94
20,560.51
288,778.93
71,658.64
16,759.90
16,769.66
227,713.99
31,698.47
10,109.25
22,743.62
77,645.88
25,381.61
167,067.56
56,708.52
1,760.59
147,803.65
109,012.65
10,727.50
105,169.32
3,323.68
37,441.96
1,709.27
5,954.06
146,772.25
71,929.37
29,494.61
778.00
16,439.44
854.00
1,196.79
2,236.69
10,268.29
10,342.14
10,771.97
65,752.00
6,192.03
144,891.52
8,371.24
85.53
1,424,070.63
219,209.85
1,853.03
34,504.75

TOTAL

8,058,389.15

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

62,822.59
1,587,350.00
250,000.00
250,000.00
30,000.00
30,000.00

TOTAL

2,460,172.59

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	1,305,327.92	448,701.59	7,137,112.59
2017 ROAD AND BRIDGE	77,797.69	166,075.76	1,402,602.88
2017 TIRZ FUND	.00	.00	.00
2017 GRANTS FUND	.00	20,221.15	144,819.15
2017 JURIES FUND	93.18	958.00-	6,605.31
2017 DISTRICT COURT RECORDS PRESERV	300.23	.00	1,314.77
2017 COUNTY COOP DISPATCH	15,567.06	32,922.69	368,632.28
2017 JUSTICE COURT TECH	1,100.69	867.61	3,803.18
2017 DIST CLK REC MGMT	185.35	.00	866.09
2017 ELECTION SERVICES	6.77	.00	5,025.24
2017 CONSTABLE#4-LEOSE	.00	.00	4.50
2017 CSCD ADULT PROBATION	46,407.84	50,498.03	286,256.41
2017 JUVENILE PROBATION	13,827.89	23,342.53	96,510.75
2017 COUNTY & DIST COURT TECHNOLOGY	139.19	.00	884.82
2017 COUNTY FARM	14.19	411.25	665.29
2017 LAW LIBRARY	766.21	.00	3,285.37
2017 CONSTABLE #2 LEOSE	.00	.00	6.14
2017 DISTRICT ATTY-HOT CHECK	464.87	451.61	1,938.78
2017 DISTRICT ATTY STATE FORFEITUR	67.48	.00	294.09
2017 DISTRICT ATTY STATE FUNDS	1.45	3,420.26	9,175.29
2017 COURTHOUSE SECURITY	1,804.42	12,616.16	139,481.10
2017 COUNTY CLERK-REC MGMT	3,863.87	2,037.39	17,014.11
2017 DIST CLERK RECORD ARCHIVAL	171.29	.00	735.88
2017 CO CLERK RECORD ARCHIVAL	3,781.60	.00	16,643.32
2017 VITAL STATISTICS-PRESERV	63.32	.00	294.60
2017 COUNTY REC. MGMT./PRESERV	834.82	.00	4,655.49
			6,500.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 COUNTY CLERK E-FILING	.00	.00	.00
2017 DISTRICT CLERK E-FILING	.00	.00	.00
2017 HEALTH REIMBURSEMENT ACCT FUND	22.53	124.68	10,706.77
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	.19	2.92	1,668.80
2017 SHERIFF LEOSE FUND	2,387.04	2,387.04	220.00
2017 COUNTY CLERK CASH BOND	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2017 CONSTABLE #1 LEOSE	3.38	3.98	.00
2017 DIST ATTY FED FORFEITURE	23.04	102.55	3,558.55
2017 FCS PROGRAMS	.03	.15	.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	801.25	801.25	.00
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	3.15	116.01	195.00
2017 SHERIFF COMISSARY FUND	482.66	31,586.13	18,890.73
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	1,476,310.60	9,683,752.14	5,920,410.06

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	2,444,030.15	1,319,788.73	504,624.58	3,259,194.30
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,795.64	26.95	.00	62,822.59
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	4,846,325.79	1,319,815.68	504,624.58	5,661,516.89
2017 ROAD AND BRIDGE				
CASH IN BANK	933,186.21	83,011.57	172,122.72	844,075.06
FUND TOTALS	933,186.21	83,011.57	172,122.72	844,075.06
2017 TIRZ FUND				
CASH IN BANK	139.74	.00	.00	139.74
FUND TOTALS	139.74	.00	.00	139.74
2017 GRANTS FUND				
CASH IN BANK	265,067.48	.00	20,221.15	244,846.33
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	297,037.91	.00	20,221.15	276,816.76
2017 JURIES FUND				
CASH IN BANK	24,224.76	1,425.18	.00	25,649.94
FUND TOTALS	24,224.76	1,425.18	.00	25,649.94
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	20,290.28	270.23	.00	20,560.51
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	20,290.28	270.23	.00	20,560.51
2017 COUNTY COOP DISPATCH				
CASH IN BANK	305,782.36	15,567.06	32,570.49	288,778.93
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	335,782.36	15,567.06	32,570.49	318,778.93
2017 JUSTICE COURT TECH				
CASH IN BANK	71,386.19	776.77	504.32	71,658.64
FUND TOTALS	71,386.19	776.77	504.32	71,658.64
2017 DIST CLK REC MGMT				
CASH IN BANK	16,599.55	160.35	.00	16,759.90
FUND TOTALS	16,599.55	160.35	.00	16,759.90
2017 ELECTION SERVICES				
CASH IN BANK	16,762.89	6.77	.00	16,769.66
FUND TOTALS	16,762.89	6.77	.00	16,769.66
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 240,937.02
FUND TOTALS 240,937.02

2017 JUVENILE PROBATION
CASH IN BANK 36,646.00
FUND TOTALS 36,646.00

2017 COUNTY & DIST COURT TECHNOLOGY
CASH IN BANK 9,966.06
FUND TOTALS 9,966.06

2017 COUNTY FARM
CASH IN BANK 23,129.43
INVESTMENTS 30,000.00
SAVINGS .00
FUND TOTALS 53,129.43

2017 LAW LIBRARY
CASH IN BANK 77,242.67
FUND TOTALS 77,242.67

2017 CONSTABLE #2 LEASE
CASH IN BANK .00
INVESTMENTS .00
FUND TOTALS .00

2017 DISTRICT ATTY-HOT CHECK
CASH IN BANK 25,458.03
FUND TOTALS 25,458.03

2017 DISTRICT ATTY STATE FORFEITUR
CASH IN BANK 167,000.08
DA FEDERAL FORFEITURE ACCT .00
FUND TOTALS 167,000.08

2017 DISTRICT ATTY STATE FUNDS
CASH IN BANK 5,179.40
FUND TOTALS 5,179.40

2017 COURTHOUSE SECURITY
CASH IN BANK 158,960.31
FUND TOTALS 158,960.31

2017 COUNTY CLERK-REC MGMT
CASH IN BANK 107,330.03
FUND TOTALS 107,330.03

2017 DIST CLERK RECORD ARCHIVAL
CASH IN BANK 10,581.21
INVESTMENTS .00
FUND TOTALS 10,581.21

2017 CO CLERK RECORD ARCHIVAL
CASH IN BANK 101,477.72
FUND TOTALS 101,477.72

60,024.95

73,247.98

60,024.95

73,247.98

227,713.99

15,140.50

20,088.03

15,140.50

20,088.03

31,698.47

143.19

.00

143.19

.00

10,109.25

14.19

400.00

14.19

400.00

22,743.62

661.21

258.00

661.21

258.00

77,645.88

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456.49

532.91

456.49

532.91

25,381.61

67.48

.00

67.48

.00

167,067.56

1.45

3,420.26

1.45

3,420.26

1,760.59

1,459.50

12,616.16

1,459.50

12,616.16

147,803.65

3,776.37

2,093.75

3,776.37

2,093.75

109,012.65

146.29

.00

146.29

.00

10,727.50

3,691.60

.00

3,691.60

.00

105,169.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK	3,255.27	68.41	.00	3,323.68
FUND TOTALS	3,255.27	68.41	.00	3,323.68
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK	36,614.64	827.32	.00	37,441.96
FUND TOTALS	36,614.64	827.32	.00	37,441.96
2017 COUNTY CLERK E-FILING CASH IN BANK	1,454.10	1,709.27	1,454.10	1,709.27
FUND TOTALS	1,454.10	1,709.27	1,454.10	1,709.27
2017 DISTRICT CLERK E-FILING CASH IN BANK	5,600.90	5,909.06	5,555.90	5,954.06
FUND TOTALS	5,600.90	5,909.06	5,555.90	5,954.06
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	146,749.72	22.53	.00	146,772.25
FUND TOTALS	146,749.72	22.53	.00	146,772.25
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK	45,005.00	26,924.37	.00	71,929.37
FUND TOTALS	45,005.00	26,924.37	.00	71,929.37
2017 JUSTICE OF THE PEACE #1 CASH IN BANK	15,190.14	29,684.91	15,380.44	29,494.61
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	15,968.14	29,684.91	15,380.44	30,272.61
2017 JUSTICE OF THE PEACE #2 CASH IN BANK	6,083.35	16,222.59	5,866.50	16,439.44
CASH IN BANK CASH BOND	854.00	.00	.00	854.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,937.35	16,222.59	5,866.50	17,293.44
2017 JUSTICE OF THE PEACE #4 CASH IN BANK	1,563.08	1,196.31	1,562.60	1,196.79
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1,563.08	1,196.31	1,562.60	1,196.79
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	10,371.46	.00	103.17	10,268.29
FUND TOTALS	10,371.46	.00	103.17	10,268.29
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	2,010.75	.19	1,668.80	342.14
FUND TOTALS	2,010.75	.19	1,668.80	342.14
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	8,434.93	2,387.04	50.00	10,771.97
FUND TOTALS	8,434.93	2,387.04	50.00	10,771.97

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	15,352.00 15,352.00	.00 .00 .00	.00 .00 .00	.00 15,352.00 15,352.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	50,400.00 50,400.00	.00 .00	.00 .00	50,400.00 50,400.00
2017 PAYROLL CLEARING CASH IN BANK FUND TOTALS	5,988.25 5,988.25	387,362.98 387,362.98	387,159.20 387,159.20	6,192.03 6,192.03
2017 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 52,121.54 52,121.54	.00 792,675.25 792,675.25	.00 595,662.19 595,662.19	.00 144,891.52 144,891.52
2017 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	8,367.86 8,367.86	3.38 3.38	.00 .00	8,371.24 8,371.24
2017 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	57,307.06 57,307.06	23.04 23.04	621.58 621.58	56,708.52 56,708.52
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	85.50 85.50	.03 .03	.00 .00	85.53 85.53
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON FUND TOTALS	27,337.81 27,337.81	11.04 11.04	.00 .00 .00 .00	27,348.85 27,348.85
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	217,766.86 217,766.86	6,887.91 6,887.91	5,444.92 5,444.92	219,209.85 219,209.85
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 6,351.69 .00 .00 1,030.15 2,206.81 533.97 .00 12,992.14 13,397.92 36,512.68	.00 20.01 .00 .00 .02 .00 .23 32.70 33.72 86.68	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 6,371.70 .00 .00 1,030.17 2,206.81 534.20 .00 13,024.84 13,431.64 36,599.36
2017 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	850,309.06	53,570.92	45,176.47	858,703.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK - LEE OWEN	89,680.32	32.76	30,117.26	59,595.82
CASH IN BANK - CARL SITTING	47,304.31	19.12	.00	47,323.43
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	987,293.69	53,622.80	75,293.73	965,622.76
2017 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - PFB	10,264.63	18,493.76	12,138.81	16,619.58
FUND TOTALS	10,264.63	18,493.76	12,138.81	16,619.58
2017 SHERIFF CASH BOND				
INTERNAL CASH	1,701.00	.00	2,500.00	799.00
FUND TOTALS	1,701.00	.00	2,500.00	799.00
2017 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	125,300.42	358,385.60	327,123.04	156,562.98
FUND TOTALS	125,300.42	358,385.60	327,123.04	156,562.98
2017 DA HOT CHECK FUND				
INTERNAL CASH	4,672.69	2,589.82	2,798.21	4,464.30
FUND TOTALS	4,672.69	2,589.82	2,798.21	4,464.30
2017 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	96,266.76	38.90	.00	96,305.66
FUND TOTALS	96,266.76	38.90	.00	96,305.66
2017 DA LEOSE FUND				
CASH IN BANK	1,051.78	801.25	.00	1,853.03
FUND TOTALS	1,051.78	801.25	.00	1,853.03
2017 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	114,369.25	3,510,288.36	3,511,326.40	113,331.21
FUND TOTALS	114,369.25	3,510,288.36	3,511,326.40	113,331.21
2017 TAX ASSESSOR VIT FUND				
INTERNAL CASH	8,850.10	16,068.16	17,069.06	7,849.20
FUND TOTALS	8,850.10	16,068.16	17,069.06	7,849.20
2017 SHERIFF COMISSARY FUND				
CASH IN BANK	34,022.09	482.66	.00	34,504.75
FUND TOTALS	34,022.09	482.66	.00	34,504.75
2017 ADULT CSCD FUND				
CASH IN BANK	161.91	96,914.49	96,910.67	165.73
FUND TOTALS	161.91	96,914.49	96,910.67	165.73
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	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>10,015,061.98</u>	<u>6,836,304.94</u>	<u>5,908,389.67</u>	<u>10,942,977.25</u>

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2017 094-360-100	INTEREST	.00	2.92-	.00	1.84-	.00	58.70	58.70	5.00-
2017 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2017 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2017 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	
2017 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2017 850-360-100	INTEREST INCOME	.00	3.98-	.00	.00	.00	.00	.00	
2017 852-360-100	INTEREST	.00	102.55-	.00	55.20-	.00	85.78	85.78	120.00-
2017 874-360-100	INTEREST	.00	.15-	.00	.07-	.00	114.29	114.29	
2017 893-360-100	INTEREST	.00	116.01-	.00	84.33-	.00	37.57	37.57	160.00-
2017 894-360-100	INTEREST INCOME	.00	60.01-	.00	26.50-	.00	126.45	126.45	80.00-

ENDING REPORT TOTALS .00 12,013.55- .00 6,719.30- .00

Eastland County Treasurer
Month Ending Bank Account Totals

February 2017

General	3,173,113.39
General Texpool	62,822.59
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	844,075.06
Tax Increment Fund	139.74
Grants	244,846.33
Indigent Defense Grant	31,970.43
Jury	26,119.94
Dist Ct Recds Pres	20,550.51
Dispatch	288,778.93
Dispatch CD's	30,000.00
JP Court Tech	71,611.41
Dist Clk Rcds Mgt	16,754.90
Elections	16,769.66
Constable #4 LEOSE	CLOSED
Adult Probation	227,713.99
Juvenile Probation	17,971.47
Court Tech	10,109.25
County Farm	22,743.62
County Farm CD's	30,000.00
Law Library	77,645.88
Constable #2 LEOSE	CLOSED
DA Hot Check	24,935.25
DA Forfeiture	167,067.56
DA Federal Forfeiture	56,708.52
DA State	1,760.59
Cthouse Security	147,735.42
Co Clk Recds Mgt	108,862.65
Dst Clk Recds Archival	10,720.50
Co Clk Recds Archival	105,019.32
Vital Statistics	3,320.68
County Recds Pres	37,436.96
Co Clk E-file Revenue	1,521.27
Dst Clk E-file Revenue	5,509.06
Health Reimb Account	146,772.25
Special Revenue	70,734.31
JP #1	27,560.11
JP #1 Cash Bond	778.00
JP #2	16,134.44
JP #2 Cash Bond	854.00
JP #4	527.29
Historical Commission	2,236.69
Unclaimed Property	10,268.29
Sheriff Seizure	342.14
Payroll	7,034.89
Operations Clearing	298,548.12
Constable #1 LEOSE	8,371.24
FCS Programming	85.53
Tax Chapt 19	0.00
Total	8,811,932.18



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 February 28, 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	\$8,811,932.18
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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 27th day of March, 2017.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on March 27, 2017, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of February 28, 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 27th day of March, 2017, and recorded the _____ day of _____, 2017.

Cathy Jentho, County Clerk

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of February 28, 2017

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	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
AMERICAN NATIONAL LEASING	GENERAL FUND	48914C	2.75%	11/14/2016	11/14/2017	13,157.57	13,157.57	13,519.40	13,158.57	360.83	-	11/14/17	AI SmartBench Software
GENERAL FUND TOTAL						294,174.91	294,174.91	73,541.92	67,264.09	6,277.83	226,911.82		
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	62,963.92	32,530.13	31,157.49	1,372.64	31,836.43	04/01/17	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-
AMERICAN NATIONAL LEASING	R&B PREC 3	2293C	2.80%	11/28/2016	11/28/2019	36,280.00	36,280.00	12,776.00	11,760.16	1,015.84	24,519.84	11/28/17	C-P Rear Cradle Boom Mower Serial# 9007
FIRST FINANCIAL BANK	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	46,668.97	02/01/17	2011 Mack Truck 1M1N09Y6BM006307
ROAD & BRIDGE TOTAL						268,191.86	268,191.86	132,406.82	126,491.70	5,915.12	141,700.16		2014 Caterpillar 12M3 Grader Serial # N9F00186
TOTAL ALL FUNDS						562,366.77	562,366.77	206,948.74	193,755.79	12,192.95	368,611.98		

**COUNTY OF EASTLAND
INVESTMENT REPORT
FEBRUARY 2017**

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	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	250,000.00	12/22/2014	XXXXXXXX5174	8/8/2017	240 days	0.25%
Certificate of Deposit-FFB	47,350.00	12/23/2015	XXXXXXXX5214	12/22/2017	12 months	0.12%
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	0.50%
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	3/29/2017	12 mos	0.55%
Tex-Pool	62,822.59		XXXXXX0004			0.5654%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	4/3/2017	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	3/17/2017	90 days	0.2000%

SPECIAL REVENUE FUND #88						
Money Market	70,734.31		XXXXXX00390			0.5268%

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 March 27, 2017

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer