

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JUNE 2017

Submitted to Eastland County Commissioners' Court on July 24, 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	969,973.16	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	1,063,108.77 1,607,218.00 1,250,000.00 250,000.00 250,000.00	4,390,299.93
2017 020 ROAD AND BRIDGE	R & B FUND	522,653.26			522,653.26
2017 021 TIRZ FUND	TIRZ	265.97			265.97
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	1,154,972.00 8,040.57			1,163,012.57
2017 027 JURIES FUND	JURY	45,318.38			45,318.38
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP		21,890.61			21,890.61
2017 039 COUNTY COOP DISPATCH	DISPATCH	145,523.48	COOP CD	80,000.00	225,523.48
2017 040 JUSTICE COURT TECH	JP TECH	74,834.13			74,834.13
2017 041 DIST CLK REC MGMT	DST CLK RM	17,691.05			17,691.05
2017 042 ELECTION SERVICES	ELECTIONS	6,733.12			6,733.12
2017 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2017 044 CSCD ADULT PROBATION	AD PROB	283,009.76			283,009.76
2017 045 JUVENILE PROBATION	JUV PROB	69,415.68			69,415.68
2017 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		10,957.64			10,957.64
2017 048 COUNTY FARM	CO FARM	20,852.14	CO FARM CD C FARM CD2	30,000.00	50,852.14
2017 049 LAW LIBRARY	LAW LIB	79,789.38			79,789.38
2017 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,918.62			24,918.62
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		173,611.68			173,611.68
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	530.13			530.13
2017 054 COURTHOUSE SECURITY	CTHSE SEC	102,925.17			102,925.17
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	96,287.03			96,287.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,619.25			9,619.25
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	118,785.26			118,785.26
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,426.11			2,426.11
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	29,380.99			29,380.99
2017 084 COUNTY CLERK E-FILING	CC EFILE	1,194.30			1,194.30
2017 085 DISTRICT CLERK E-FILING	DC EFILE	5,186.41			5,186.41
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		154,815.47			154,815.47
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	106,855.88			106,855.88
2017 089 JUSTICE OF THE PEACE #1	JP #1	15,451.21			
	JP1 BOND	878.00			
	JP1 BOND				
2017 090 JUSTICE OF THE PEACE #2	JP #2	8,583.96			
	JP2 BOND	854.00			
2017 091 JUSTICE OF THE PEACE #4	JP #4	.11			.11
2017 092 HISTORICAL COMMISSION	HIST COMM	2,251.69			2,251.69
2017 093 UNCLAIMED PROPERTY	UNCLM PROP	10,268.29			10,268.29
2017 094 SHERIFF SEIZURE FUND	SHER SEIZ	.97			.97
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	10,422.06			10,422.06
2017 096 COUNTY CLERK CASH BOND	CASH BOND	14,702.00			14,702.00
2017 097 DISTRICT CLERK CASH BOND FUNCASH BOND		54,900.00			54,900.00
2017 098 PAYROLL CLEARING	PAYROLL	6,238.58			6,238.58
2017 099 OPERATIONS CLEARING	OPER CLR	175,709.72			175,709.72
	OP CLR				
2017 850 CONSTABLE #1 LEOSE	CON1 LEOSE	8,936.71			8,936.71
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	29,386.60			29,386.60
2017 853 PRETRIAL INTERV PROG FUND	DA PTIP				
2017 874 FCS PROGRAMS	FCS PROGR	235.88			235.88
2017 875 CO CLERK CUSTODIAN	AGENCY	27,431.72			
	AGENCY				
	AGENCY				

27,431.72

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		263,259.23			263,259.23
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,411.13			
	AGENCY				
	AGENCY	1,030.46			
	AGENCY	2,206.81			
	AGENCY	535.22			
	AGENCY				
	AGENCY	13,056.60			
	AGENCY	13,464.39			
2017 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	869,929.60			
	AGENCY	59,747.46			
	AGENCY	47,410.56			
	AGENCY				
2017 879 SHERIFF INMATE-COMMISSARY FUAGENCY		36,485.21			
2017 882 SHERIFF CASH BOND	AGENCY	2,501.00			
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	244,853.80			
2017 885 DA HOT CHECK FUND	AGENCY	4,464.30			
2017 886 DA SEIZURE FUNDS	AGENCY	75,897.90			
	AGENCY				
2017 891 DA LEOSE FUND	DALEOSE	1,853.03			
2017 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	39,492.32			
2017 893 TAX ASSESSOR VIT FUND	AGENCY	38,962.14			
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	28,469.82			
2017 895 ADULT CSCD FUND	AGENCY	108.14			
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
TOTAL		6,374,847.25		3,530,326.77	9,905,174.02

COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE 07/18/2017 TIME 16:07:43

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

969,973.16
522,653.26
265.97
1,154,972.00
8,040.57
45,318.38
21,890.61
145,523.48
74,834.13
17,691.05
6,733.12
283,009.76
69,415.68
10,957.64
20,852.14
79,789.38
24,918.62
173,611.68
29,386.60
530.13
102,925.17
96,287.03
9,619.25
118,785.26
2,426.11
29,380.99
1,194.30
5,186.41
154,815.47
106,855.88
15,451.21
8,878.00
8,583.96
854.00
11
2,251.69
10,268.29
97
10,422.06
69,602.00
6,238.58
175,709.72
8,936.71
235.88
1,483,988.76
263,259.23
1,853.03
28,469.82

TOTAL

6,374,847.25

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

1,063,108.77
1,607,218.00
250,000.00
250,000.00
250,000.00
80,000.00
30,000.00

TOTAL

3,530,326.77

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	189,488.87	738,012.07	8,249,594.98
2017 ROAD AND BRIDGE	50,161.52	196,636.84	1,840,759.57
2017 TIRZ FUND	.27	.00	126.23
2017 GRANTS FUND	573,129.51	18,122.66	1,194,568.98
2017 JURIES FUND	20,093.47	.00	26,865.75
2017 DISTRICT COURT RECORDS PRESERV	303.28	.00	2,594.87
2017 COUNTY COOP DISPATCH	18,193.53	59,378.52	436,147.79
2017 JUSTICE COURT TECH	829.57	295.77	7,269.92
2017 DIST CLK REC MGMT	197.34	.00	1,772.30
2017 ELECTION SERVICES	5.35	.00	8,367.18
2017 CONSTABLE#4-LEOSE	.00	.00	4.50
2017 CSCD ADULT PROBATION	81,255.10	61,002.83	524,340.31
2017 JUVENILE PROBATION	76.95	19,715.15	218,769.46
2017 COUNTY & DIST COURT TECHNOLOGY	187.61	.00	1,733.42
2017 COUNTY FARM	139.71	134.52	1,149.47
2017 LAW LIBRARY	553.28	353.00	6,285.87
2017 CONSTABLE #2 LEOSE	.00	.00	6.14
2017 DISTRICT ATTY-HOT CHECK	115.92	293.06	2,807.17
2017 DISTRICT ATTY STATE FORFEITUR	137.99	.00	6,995.71
2017 DISTRICT ATTY STATE FUNDS	.42	137.92	18,343.53
2017 COURTHOUSE SECURITY	1,487.10	20,397.83	145,755.76
2017 COUNTY CLERK-REC MGMT	3,490.45	2,242.53	30,388.03
2017 DIST CLERK RECORD ARCHIVAL	158.37	1,840.83	1,443.46
2017 CO CLERK RECORD ARCHIVAL	3,412.89	.00	29,739.26
2017 VITAL STATISTICS-PRESERV	84.89	.00	666.88
2017 COUNTY REC. MGMT./PRESERV	997.76	.00	9,131.37
			1,851.62
			27,500.00
			119,541.39
			35,816.64
			1,260.85
			19,109.90

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	15,352.77	15,623.15	646.85	18,162.02
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	15.00	15.00	.00	486.75
2017 UNCLAIMED PROPERTY	.00	.00	.00	.00
2017 SHERIFF SEIZURE FUND	.06	3.58	.00	2,010.63
2017 SHERIFF LEOSE FUND	.00	3,069.63	912.50	1,252.50
2017 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2017 CONSTABLE #1 LEOSE	7.13	709.45	.00	140.00
2017 DIST ATTY FED FORFEITURE	29.52	225.42	933.51	31,010.72
2017 PRETRIAL INTERV PROG FUND	.00	.00	.00	.00
2017 FCS PROGRAMS	.19	150.50	.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

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2017 DA SEIZURE FUNDS	.00	.00	.00
2017 DA LEOSE FUND	.00	801.25	.00
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	29.89	164.88	195.00
2017 SHERIFF COMISSARY FUND	882.74	34,414.70	27,754.23
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	960,818.45	12,820,805.47	9,868,927.18

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	2,564,586.00	223,316.44	1,817,929.28	969,973.16
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,933.69	1,000,175.08	.00	1,063,108.77
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	4,986,887.69	1,223,491.52	1,817,929.28	4,392,449.93
2017 ROAD AND BRIDGE				
CASH IN BANK	679,863.52	70,012.77	227,223.03	522,653.26
FUND TOTALS	679,863.52	70,012.77	227,223.03	522,653.26
2017 TIRZ FUND				
CASH IN BANK	445.38	.27	179.68	265.97
FUND TOTALS	445.38	.27	179.68	265.97
2017 GRANTS FUND				
CASH IN BANK	576,035.29	609,754.60	30,817.89	1,154,972.00
INDIGENT DEFENSE GRANT CHKG	31,970.43	.00	23,929.86	8,040.57
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	608,005.72	609,754.60	54,747.75	1,163,012.57
2017 JURIES FUND				
CASH IN BANK	25,224.91	20,093.47	.00	45,318.38
FUND TOTALS	25,224.91	20,093.47	.00	45,318.38
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	21,577.33	313.28	.00	21,890.61
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	21,577.33	313.28	.00	21,890.61
2017 COUNTY COOP DISPATCH				
CASH IN BANK	239,952.76	18,193.53	112,622.81	145,523.48
INVESTMENTS	30,000.00	50,000.00	.00	80,000.00
FUND TOTALS	269,952.76	68,193.53	112,622.81	225,523.48
2017 JUSTICE COURT TECH				
CASH IN BANK	74,008.17	825.96	.00	74,834.13
FUND TOTALS	74,008.17	825.96	.00	74,834.13
2017 DIST CLK REC MGMT				
CASH IN BANK	17,466.03	225.02	.00	17,691.05
FUND TOTALS	17,466.03	225.02	.00	17,691.05
2017 ELECTION SERVICES				
CASH IN BANK	6,727.77	5.35	.00	6,733.12
FUND TOTALS	6,727.77	5.35	.00	6,733.12
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 FUND TOTALS	256,723.24 256,723.24	88,028.31 88,028.31	61,741.79 61,741.79	283,009.76 283,009.76
2017 JUVENILE PROBATION CASH IN BANK FUND TOTALS	89,719.33 89,719.33	76.95 76.95	20,380.60 20,380.60	69,415.68 69,415.68
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	10,763.94 10,763.94	193.70 193.70	.00 .00	10,957.64 10,957.64
2017 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	20,812.43 30,000.00 .00 50,812.43	139.71 .00 .00 139.71	100.00 .00 .00 100.00	20,852.14 30,000.00 .00 50,852.14
2017 LAW LIBRARY CASH IN BANK FUND TOTALS	79,564.10 79,564.10	483.28 483.28	258.00 258.00	79,789.38 79,789.38
2017 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2017 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	25,076.67 25,076.67	115.92 115.92	273.97 273.97	24,918.62 24,918.62
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	173,473.69 173,473.69	137.99 137.99	.00 .00	173,611.68 173,611.68
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	667.63 667.63	.42 .42	137.92 137.92	530.13 530.13
2017 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	122,205.14 122,205.14	1,537.18 1,537.18	20,817.15 20,817.15	102,925.17 102,925.17
2017 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	113,518.92 113,518.92	3,803.78 3,803.78	21,035.67 21,035.67	96,287.03 96,287.03
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	11,171.71 11,171.71	288.37 288.37	1,840.83 1,840.83	9,619.25 9,619.25
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	115,174.04 115,174.04	3,726.22 3,726.22	115.00 115.00	118,785.26 118,785.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	2,334.22 2,334.22	91.89 91.89	.00 .00	2,426.11 2,426.11
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	28,319.17 28,319.17	1,061.82 1,061.82	.00 .00	29,380.99 29,380.99
2017 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,514.01 1,514.01	1,194.30 1,194.30	1,514.01 1,514.01	1,194.30 1,194.30
2017 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	4,499.57 4,499.57	5,518.41 5,518.41	4,831.57 4,831.57	5,186.41 5,186.41
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	140,109.55 140,109.55	15,352.77 15,352.77	646.85 646.85	154,815.47 154,815.47
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	77,595.31 77,595.31	29,260.57 29,260.57	.00 .00	106,855.88 106,855.88
2017 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	16,123.21 878.00 0.00 0.00 17,001.21	15,641.55 0.00 0.00 0.00 15,641.55	16,313.55 0.00 0.00 0.00 16,313.55	15,451.21 878.00 0.00 0.00 16,329.21
2017 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	9,996.95 854.00 0.00 0.00 10,850.95	8,174.46 0.00 0.00 0.00 8,174.46	9,587.45 0.00 0.00 0.00 9,587.45	8,583.96 854.00 0.00 0.00 9,437.96
2017 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	233.11 0.00 233.11	.11 0.00 .11	233.11 0.00 233.11	.11 0.00 .11
2017 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	2,236.69 2,236.69	15.00 15.00	.00 .00	2,251.69 2,251.69
2017 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	10,268.29 10,268.29	.00 .00	.00 .00	10,268.29 10,268.29
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	342.74 342.74	.06 .06	341.83 341.83	.97 .97
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	11,334.56 11,334.56	.00 .00	912.50 912.50	10,422.06 10,422.06

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	.00 14,752.00 14,752.00	.00 .00 .00	.00 50.00 50.00	.00 14,702.00 14,702.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	58,900.00 58,900.00	6,000.00 6,000.00	10,000.00 10,000.00	54,900.00 54,900.00
2017 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,221.81 6,221.81	435,864.69 435,864.69	435,847.92 435,847.92	6,238.58 6,238.58
2017 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 145,202.31 145,202.31	.00 1,211,060.58 1,211,060.58	.00 1,180,553.17 1,180,553.17	.00 175,709.72 175,709.72
2017 CONSTABLE #1 LEOSE CASH IN BANK FUND TOTALS	8,929.58 8,929.58	7.13 7.13	.00 .00	8,936.71 8,936.71
2017 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	51,643.09 51,643.09	29.52 29.52	22,286.01 22,286.01	29,386.60 29,386.60
2017 PRETRIAL INTERV PROG FUND CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	235.69 235.69	.19 .19	.00 .00	235.88 235.88
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON FUND TOTALS	27,409.93 .00 .00 27,409.93	21.79 .00 .00 21.79	.00 .00 .00 .00	27,431.72 .00 .00 27,431.72
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	263,259.23 263,259.23	5,000.00 5,000.00	5,000.00 5,000.00	263,259.23 263,259.23
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	.00 6,411.13 .00 1,030.32 2,206.81 534.92 13,056.60 13,464.39	.00 .00 .00 .14 .00 .30 .00 .00	.00 .00 .00 .00 .00 	.00 6,411.13 .00 1,030.46 2,206.81 535.22 13,056.60 13,464.39

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 DISTRICT CLERK REGISTRY ACCT	36,704.17	.44	.00	36,704.61
CASH IN BANK	867,065.12	2,864.48	.00	869,929.60
CASH IN BANK - LEE OWEN	59,699.97	47.49	.00	59,747.46
CASH IN BANK - CARL SITTING	47,372.86	37.70	.00	47,410.56
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	974,137.95	2,949.67	.00	977,087.62
2017 SHERIFF INMATE-COMMISSARY FUND	33,106.81	10,030.10	6,651.70	36,485.21
INMATE COMMISSARY - FFB	33,106.81	10,030.10	6,651.70	36,485.21
FUND TOTALS	33,106.81	10,030.10	6,651.70	36,485.21
2017 SHERIFF CASH BOND	799.00	4,300.00	1,000.00	2,501.00
INTERNAL CASH	799.00	4,300.00	1,000.00	2,501.00
FUND TOTALS	799.00	4,300.00	1,000.00	2,501.00
2017 CHAPTER 19	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND	187,745.85	478,871.86	421,763.91	244,853.80
INTERNAL CASH	187,745.85	478,871.86	421,763.91	244,853.80
FUND TOTALS	187,745.85	478,871.86	421,763.91	244,853.80
2017 DA HOT CHECK FUND	4,464.30	676.80	676.80	4,464.30
INTERNAL CASH	4,464.30	676.80	676.80	4,464.30
FUND TOTALS	4,464.30	676.80	676.80	4,464.30
2017 DA SEIZURE FUNDS	.00	.00	.00	.00
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	75,837.58	60.32	.00	75,897.90
FUND TOTALS	75,837.58	60.32	.00	75,897.90
2017 DA LEOSE FUND	1,853.03	.00	.00	1,853.03
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	36,598.89	141,953.99	139,060.56	39,492.32
INTERNAL CASH	36,598.89	141,953.99	139,060.56	39,492.32
FUND TOTALS	36,598.89	141,953.99	139,060.56	39,492.32
2017 TAX ASSESSOR VIT FUND	31,418.42	7,543.72	.00	38,962.14
INTERNAL CASH	31,418.42	7,543.72	.00	38,962.14
FUND TOTALS	31,418.42	7,543.72	.00	38,962.14
2017 SHERIFF COMISSARY FUND	28,973.38	882.74	1,386.30	28,469.82
CASH IN BANK	28,973.38	882.74	1,386.30	28,469.82
FUND TOTALS	28,973.38	882.74	1,386.30	28,469.82
2017 ADULT CSCD FUND	103.31	82,815.97	82,811.14	108.14
CASH IN BANK	103.31	82,815.97	82,811.14	108.14
FUND TOTALS	103.31	82,815.97	82,811.14	108.14
2017 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 GENERAL LONG TERM DEBT	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
AMOUNTS TO BE PROVIDED-LEASE	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS	<u>422,265.51</u>	<u>.00</u>	<u>.00</u>	<u>422,265.51</u>
GRAND TOTALS	<u>10,454,633.34</u>	<u>4,555,828.05</u>	<u>4,680,871.86-</u>	<u>10,329,589.53</u>

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2017 094-360-100	INTEREST	.00	3.58-	.00	4.27-	16.16-	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	26.86-	.00	.00	.00	3.50-
2017 852-360-100	INTEREST	.00	225.42-	.00	128.02-	76.08	120.00-
2017 874-360-100	INTEREST	.00	.50-	.00	.18-	177.78	
2017 893-360-100	INTEREST	.00	134.99-	.00	115.36-	17.02	160.00-
2017 894-360-100	INTEREST INCOME	.00	115.19-	.00	68.91-	67.16	80.00-

ENDING REPORT TOTALS

.00	28,309.61-	.00	16,946.64-	.00			
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Reportfolio

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

Published: 7/5/2017 9:23:25 AM

Management Report
Pledged To: EASTLAND COUNTY

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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	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$375,248.61	\$376,408.40
FROST NATIONAL BANK AFS										
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$948,391.71	\$968,206.75
FROST NATIONAL BANK AFS										
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$336,989.28	\$350,044.85
FROST NATIONAL BANK AFS										
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,245.01	\$372,711.50
FROST NATIONAL BANK AFS										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,650.51	\$250,024.80
FROST NATIONAL BANK AFS										
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$799,065.82	\$839,098.50
FROST NATIONAL BANK AFS										
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,417.41	\$332,180.10
FROST NATIONAL BANK AFS										
FNBK	189707GK2	CLYDE TX CONSOL INDEP SCH DIST		4.000	NA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$535,581.32	\$552,910.05
FROST NATIONAL BANK AFS										
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPPT DIST		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$303,453.44	\$309,209.60
FROST NATIONAL BANK AFS										
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST		5.000	NA	\$4,420,000.00 100.00%	\$4,420,000.00	\$4,420,000.00	\$5,022,744.13	\$5,144,703.20
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: 7/5/2017 9:23:25 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Jun-17
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Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	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	\$1,096,192.76	\$1,129,310.00
FROST NATIONAL BANK AFS										
11 Muni Tax Exempt - Fixed Rate										
Total Pledged							\$9,470,000.00	\$9,470,000.00	\$10,318,980.00	\$10,624,807.75

\$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.

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of June 30, 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	226,543.15	59,925.00	54,721.35	5,203.65	173,661.69	06/15/18	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	13,159.57	360.83	-	11/14/17	AI SmartBench Software
GENERAL FUND TOTAL							239,700.72	73,444.40	67,879.92	5,564.48	173,661.69		
WELCH STATE BANK 1138	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	38,674.92	39,538.16	38,674.92	863.24	-	04/01/18	New ETNYRE Chpspreader Serial#K6841
WELCH STATE BANK 1138	R&B PREC 3	54410	2.17%	6/10/2014	4/1/2018	123,830.84	31,836.43	32,530.13	31,836.43	693.70	-	04/01/18	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	46,656.69	47,575.30	46,656.69	918.61	-	02/01/18	2014 Mack Truck 1M1N09Y66M008307 Caterpillar 12M3 Grader Serial # N9F00188
ROAD & BRIDGE TOTAL							153,448.04	132,419.59	128,928.20	3,491.39	24,519.84		
TOTAL ALL FUNDS							393,148.76	205,863.99	196,808.12	9,055.87	198,181.53		



County of Eastland
COUNTY TREASURER

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

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

Courtney Honea
Deputy Treasurer
Rena Pharr
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING June 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 $\$8,153,486.53$

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 24th day of July, 2017.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on July 24, 2017, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of June 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 24th day of July, 2017, and recorded the _____ day of _____, 2017.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals

June 2017

General	961,475.69
General Texpool	1,063,108.77
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	522,653.26
Tax Increment Fund	265.97
Grants	1,154,972.00
Indigent Defense Grant	8,040.57
Jury	45,890.38
Dist Ct Recds Pres	21,882.61
Dispatch	145,523.48
Dispatch CD's	80,000.00
JP Court Tech	74,818.13
Dist Clk Rcds Mgt	17,686.05
Elections	6,733.12
Constable #4 LEOSE	CLOSED
Adult Probation	283,009.76
Juvenile Probation	69,415.68
Court Tech	10,957.64
County Farm	20,852.14
County Farm CD's	30,000.00
Law Library	79,789.38
Constable #2 LEOSE	CLOSED
DA Hot Check	24,918.62
DA Forfeiture	173,611.68
DA Federal Forfeiture	29,386.60
DA State	530.13
Cthouse Security	102,888.17
Co Clk Recds Mgt	96,127.03
Dst Clk Recds Archival	9,619.25
Co Clk Recds Archival	118,625.26
Vital Statistics	2,421.11
County Recds Pres	29,375.99
Co Clk E-file Revenue	1,192.30
Dst Clk E-file Revenue	5,134.41
Health Reimb Account	155,462.32
Special Revenue	106,288.98
JP #1	15,286.21
JP #1 Cash Bond	878.00
JP #2	8,583.96
JP #2 Cash Bond	854.00
JP #4	0.11
Historical Commission	2,251.69
Unclaimed Property	10,268.29
Sheriff Seizure	0.97
Payroll	7,290.91
Operations Clearing	289,025.32
Constable #1 LEOSE	8,936.71
FCS Programming	235.88
Tax Chapt 19	0.00
Total	8,153,486.53

**COUNTY OF EASTLAND
INVESTMENT REPORT
JUNE 2017**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit-FFB	250,000.00	12/22/2014	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	250,000.00	12/3/2012	XXXXXXXX4995	2/5/2018	270 days	0.25%
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	3/29/2018	12 mos	0.80%
Tex-Pool	1,063,108.77		XXXXXX0004			0.9566%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	8/31/2017	150 days	0.23%
Certificate of Deposit	50,000.00	6/26/2017	XXXXXXXX5263	6/26/2018	12 months	0.35%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	9/13/2017	90 days	0.20%

SPECIAL REVENUE FUND #88						
Money Market	106,288.98		XXXXXX00390			0.8268%

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 24, 2017

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer