

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF OCTOBER 2018

Submitted to Eastland County Commissioners' Court on November 26, 2018

Christina Dodrill
Treasurer

Loretta Key
Auditor

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	GENERAL TDHCA	911,960.02	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	321,008.94 1,080,168.00 250,000.00 250,000.00 250,000.00 503,037.79	3,566,174.75
2019 020 ROAD AND BRIDGE	R & B FUND	212,628.84			212,628.84
2019 021 TIRZ FUND	TIRZ	534.70			534.70
2019 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	852,529.64			852,529.64
2019 027 JURIES FUND	JURY	32,091.56			32,091.56
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP		27,074.38			27,074.38
2019 039 COUNTY COOP DISPATCH	DISPATCH	95,237.51	COOP CD	80,000.00	175,237.51
2019 040 JUSTICE COURT TECH	JP TECH	63,641.15			63,641.15
2019 041 DIST CLK REC MGMT	DST CLK RM	21,104.41			21,104.41
2019 042 ELECTION SERVICES	ELECTIONS	43.52			43.52
2019 043 CONSTABLE#4 -LEOSE	CON4 LEOSE				
2019 044 CSCD ADULT PROBATION	AD PROB	180,009.35			180,009.35
2019 045 JUVENILE PROBATION	JUV PROB	54,372.51			54,372.51
2019 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		13,235.68			13,235.68
2019 048 COUNTY FARM	CO FARM	35,125.48	CO FARM CD C FARM CD2		35,125.48
2019 049 LAW LIBRARY	LAW LIB	81,398.41			81,398.41
2019 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2019 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	20,987.58			20,987.58
2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		176,433.90			176,433.90
2019 053 DISTRICT ATTY STATE FUNDS	DA STATE	9,734.32			9,734.32
2019 054 COURTHOUSE SECURITY	CTHSE SEC	38,375.32			38,375.32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	100,850.15			100,850.15
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,990.09			10,990.09
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	73,826.63			73,826.63
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	1,932.91			1,932.91
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	26,683.51			26,683.51
2019 084 COUNTY CLERK E-FILING	CC EFILE	558.01			558.01
2019 085 DISTRICT CLERK E-FILING	DC EFILE	9,486.86			9,486.86
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		100,318.33			100,318.33
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	46,357.20			46,357.20
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	10,452.46 878.00			11,330.46
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	11,284.70 954.00			12,238.70
2019 091 JUSTICE OF THE PEACE #4	JP #4				
2019 092 HISTORICAL COMMISSION	HIST COMM	3,198.69			3,198.69
2019 093 UNCLAIMED PROPERTY	UNCLM PROP	14,303.35			14,303.35
2019 094 SHERIFF SEIZURE FUND	SHER SEIZ				
2019 095 SHERIFF LOOSE FUND	SHERLEOSE	5,173.68			5,173.68
2019 096 COUNTY CLERK CASH BOND	CASH BOND	18,474.00			18,474.00
2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND		15,742.00			15,742.00
2019 098 PAYROLL CLEARING	PAYROLL	6,483.05			6,483.05
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	154,269.57			154,269.57
2019 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,199.29			9,199.29
2019 852 DIST ATTY FED FORFEITURE	DAFEDFORF	18,999.13			18,999.13
2019 853 PRETRIAL INTERVENTION PROGRAMA PTIP		17,535.98			17,535.98
2019 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,043.27			6,043.27
2019 874 FCS PROGRAMS	FCS PROGR	240.75			240.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	19,420.91			19,420.91
2019 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		92,450.21			92,450.21
2019 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY	6,530.91			
	AGENCY	1,032.52			
	AGENCY	2,206.81			
	AGENCY	538.69			
	AGENCY	13,187.91			
	AGENCY	13,599.80			
2019 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	916,691.19			
	AGENCY	60,443.11			
	AGENCY	49,224.77			
	AGENCY				37,096.64
2019 879 SHERIFF INMATE-COMMISSARY FUAGENCY		38,989.16			1,026,359.07
2019 882 SHERIFF CASH BOND	AGENCY	1,201.00			38,989.16
2019 883 CHAPTER 19	TAX CHAP19				1,201.00
2019 884 TAX COLLECTOR AUTO FUND	AGENCY	233,953.00			233,953.00
2019 885 DA HOT CHECK FUND	AGENCY	7,374.81			7,374.81
2019 886 DA SEIZURE FUNDS	AGENCY AGENCY	67,632.82			67,632.82
2019 891 DA LEOSE FUND	DALEOSE	884.69			884.69
2019 892 TAX COLLECTOR AD VALOREM FUNAGENCY		282.88			282.88
2019 893 TAX ASSESSOR VIT FUND	AGENCY	1,215.63			1,215.63
2019 894 SHERIFF COMISSARY FUND	ENTERPRISE	28,186.52			28,186.52
2019 895 ADULT CSCD FUND	AGENCY	36.00			36.00
2019 901 GENERAL FIXED ASSETS					
2019 902 GENERAL LONG TERM DEBT					
TOTAL		5,045,837.23		2,734,214.73	7,780,051.96

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 11/19/2018 TIME 18:14:40

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - R & B FUND
ACCOUNT BALANCE - TIRZ
ACCOUNT BALANCE - GRANTS
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 - 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 - JP #2
ACCOUNT BALANCE - JP2 BOND
ACCOUNT BALANCE - HIST COMM
ACCOUNT BALANCE - UNCLM PROP
ACCOUNT BALANCE - SHERLEOSE
ACCOUNT BALANCE - CASH BOND
ACCOUNT BALANCE - PAYROLL
ACCOUNT BALANCE - OP CLR
ACCOUNT BALANCE - CON1 LEOSE
ACCOUNT BALANCE - DA PTIP
ACCOUNT BALANCE - FCS PROGR
ACCOUNT BALANCE - AGENCY
ACCOUNT BALANCE - DSTCLKCRT
ACCOUNT BALANCE - DALEOSE
ACCOUNT BALANCE - ENTERPRISE

CHECK

911,960.02
212,628.84
534.70
852,529.64
32,091.56
27,074.38
95,237.51
63,641.15
21,104.41
43.52
180,009.35
54,372.51
13,235.68
35,125.48
81,398.41
6,043.27
20,987.58
176,433.90
18,999.13
9,734.32
38,375.32
100,850.15
10,990.09
73,826.63
1,932.91
26,683.51
558.01
9,486.86
100,318.33
46,357.20
10,452.46
878.00
11,284.70
954.00
3,198.69
14,303.35
5,173.68
34,216.00
6,483.05
154,269.57
9,199.29
17,535.98
1,433,561.92
92,450.21
884.69
28,186.52

TOTAL

5,045,837.23

TDOA ACCOUNT

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 - GEN PRIME
ACCOUNT BALANCE - COOP CD

TDOA

321,008.94
1,080,168.00
250,000.00
250,000.00
250,000.00
503,037.79
80,000.00

TOTAL

2,734,214.73

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	2,360,738.56	2,360,738.56	861,320.99	861,320.99
2019 ROAD AND BRIDGE	369,349.05	369,349.05	181,578.92	181,578.92
2019 TIRZ FUND	.99	.99	.00	.00
2019 GRANTS FUND	.00	.00	47,854.25	47,854.25
2019 JURIES FUND	183.49	183.49	4,525.00	4,525.00
2019 DISTRICT COURT RECORDS PRESERV	467.60	467.60	.00	.00
2019 COUNTY COOP DISPATCH	15,307.89	15,307.89	25,355.26	25,355.26
2019 JUSTICE COURT TECH	821.36	821.36	10,950.00	10,950.00
2019 DIST CLK REC MGMT	261.98	261.98	.00	.00
2019 ELECTION SERVICES	.08	.08	.00	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2019 CSCD ADULT PROBATION	34,377.35	108,418.35	40,548.33	85,311.85
2019 JUVENILE PROBATION	9,023.42	9,153.13	8,827.29	23,386.04
2019 COUNTY & DIST COURT TECHNOLOGY	178.98	178.98	.00	.00
2019 COUNTY FARM	336.76	336.76	3,271.69	3,271.69
2019 LAW LIBRARY	1,409.96	1,409.96	500.00	500.00
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	289.99	289.99	3,860.00	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	324.57	324.57	.00	.00
2019 DISTRICT ATTY STATE FUNDS	9,175.86	9,175.86	.00	.00
2019 COURTHOUSE SECURITY	1,468.24	1,468.24	9,500.12	9,500.12
2019 COUNTY CLERK-REC MGMT	3,843.32	3,843.32	620.03	620.03
2019 DIST CLERK RECORD ARCHIVAL	405.03	405.03	.00	.00
2019 CO CLERK RECORD ARCHIVAL	3,702.85	3,702.85	.00	.00
2019 VITAL STATISTICS-PRESERV	57.00	57.00	600.00	600.00
2019 COUNTY REC. MGMT./PRESERV	921.59	921.59	7,000.00	7,000.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 COUNTY CLERK E-FILING	.00	.00	.00	.00
2019 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2019 HEALTH REIMBURSEMENT ACCT FUND	193.28	9,988.88	193.28	9,988.88
2019 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2019 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	.00	.00	.00	.00
2019 UNCLAIMED PROPERTY	.00	.00	.00	.00
2019 SHERIFF SEIZURE FUND	.00	.00	.00	.00
2019 SHERIFF LEOSE FUND	.00	.00	.00	.00
2019 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2019 CONSTABLE #1 LEOSE	16.93	.00	16.93	.00
2019 DIST ATTY FED FORFEITURE	35.32	381.81	35.32	381.81
2019 PRETRIAL INTERVENTION PROGRAM	32.23	.00	32.23	.00
2019 CONSTABLE #2 LEOSE	11.12	.00	11.12	.00
2019 FCS PROGRAMS	.45	.00	.45	.00
2019 CO CLERK CUSTODIAN	.00	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2019 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2019 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2019 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2019 SHERIFF CASH BOND	.00	.00	.00	.00
2019 CHAPTER 19	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2019 DA HOT CHECK FUND	.00	.00	.00
2019 DA SEIZURE FUNDS	.00	.00	.00
2019 DA LEOSE FUND	.00	.00	36.00
2019 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2019 TAX ASSESSOR VIT FUND	2.24	2.24	.00
2019 SHERIFF COMISSARY FUND	503.20	503.20	3,968.88
2019 ADULT CSCD FUND	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	.00
2019 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	2,813,440.69	2,887,611.40	1,280,009.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 GENERAL FUND				
PETTY CASH	1,950.00	.00	.00	1,950.00
CASH IN BANK	1,348,115.87	613,288.97	1,049,444.82	911,960.02
-TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	320,425.49	583.45	.00	321,008.94
INVESTMENT CD FFB	1,080,168.00	.00	.00	1,080,168.00
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
INVESTMENT TEXPOOL PRIME	502,043.58	994.21	.00	503,037.79
INVESTMENT TEXAS CLASS	.00	.00	.00	.00
FUND TOTALS	<u>4,002,702.94</u>	<u>614,866.63</u>	<u>1,049,444.82</u>	<u>3,568,124.75</u>
2019 ROAD AND BRIDGE				
CASH IN BANK	69,230.92	387,156.88	243,758.96	212,628.84
FUND TOTALS	<u>69,230.92</u>	<u>387,156.88</u>	<u>243,758.96</u>	<u>212,628.84</u>
2019 TIRZ FUND				
CASH IN BANK	533.71	.99	.00	534.70
FUND TOTALS	<u>533.71</u>	<u>.99</u>	<u>.00</u>	<u>534.70</u>
2019 GRANTS FUND				
CASH IN BANK	944,346.73	.00	91,817.09	852,529.64
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>944,346.73</u>	<u>.00</u>	<u>91,817.09</u>	<u>852,529.64</u>
2019 JURIES FUND				
CASH IN BANK	36,479.07	143.49	4,531.00	32,091.56
FUND TOTALS	<u>36,479.07</u>	<u>143.49</u>	<u>4,531.00</u>	<u>32,091.56</u>
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	26,658.78	415.60	.00	27,074.38
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>26,658.78</u>	<u>415.60</u>	<u>.00</u>	<u>27,074.38</u>
2019 COUNTY COOP DISPATCH				
CASH IN BANK	127,434.76	15,307.89	47,505.14	95,237.51
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	<u>207,434.76</u>	<u>15,307.89</u>	<u>47,505.14</u>	<u>175,237.51</u>
2019 JUSTICE COURT TECH				
CASH IN BANK	74,511.86	866.18	11,736.89	63,641.15
FUND TOTALS	<u>74,511.86</u>	<u>866.18</u>	<u>11,736.89</u>	<u>63,641.15</u>
2019 DIST CLK REC MGMT				
CASH IN BANK	20,873.86	230.55	.00	21,104.41
FUND TOTALS	<u>20,873.86</u>	<u>230.55</u>	<u>.00</u>	<u>21,104.41</u>
2019 ELECTION SERVICES				
CASH IN BANK	43.44	.08	.00	43.52
FUND TOTALS	<u>43.44</u>	<u>.08</u>	<u>.00</u>	<u>43.52</u>
2019 CONSTABLE#4 - LEOSE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	204,847.15 204,847.15	28,020.47 28,020.47	52,858.27 52,858.27	180,009.35 180,009.35
2019 JUVENILE PROBATION CASH IN BANK FUND TOTALS	58,274.03 58,274.03	9,213.89 9,213.89	13,115.41 13,115.41	54,372.51 54,372.51
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	13,061.29 13,061.29	174.39 174.39	.00 .00	13,235.68 13,235.68
2019 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	37,851.31 37,851.31	336.76 336.76	3,062.59 3,062.59	35,125.48 35,125.48
2019 LAW LIBRARY CASH IN BANK FUND TOTALS	81,019.45 81,019.45	1,199.96 1,199.96	821.00 821.00	81,398.41 81,398.41
2019 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	24,557.59 24,557.59	289.99 289.99	3,860.00 3,860.00	20,987.58 20,987.58
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	176,109.33 176,109.33	324.57 324.57	.00 .00 .00	176,433.90 176,433.90
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	558.46 558.46	9,175.86 9,175.86	.00 .00	9,734.32 9,734.32
2019 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	52,538.85 52,538.85	1,468.20 1,468.20	15,631.73 15,631.73	38,375.32 38,375.32
2019 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	98,434.70 98,434.70	3,463.32 3,463.32	1,047.87 1,047.87	100,850.15 100,850.15
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	10,640.06 10,640.06	350.03 350.03	.00 .00 .00	10,990.09 10,990.09
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	70,503.78	3,322.85	.00	73,826.63

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	70,503.78 2,468.40 2,468.40	3,322.85 64.51 64.51	600.00- 600.00- 600.00-	73,826.63 1,932.91 1,932.91
2019 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	34,592.89 34,592.89	940.62 940.62	8,850.00- 8,850.00-	26,683.51 26,683.51
2019 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	916.52 916.52	558.01 558.01	916.52- 916.52-	558.01 558.01
2019 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	7,409.22 7,409.22	9,486.86 9,486.86	7,409.22- 7,409.22-	9,486.86 9,486.86
2019 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	110,113.93 110,113.93	193.28 193.28	9,988.88- 9,988.88-	100,318.33 100,318.33
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	99,846.77 99,846.77	29,155.67 29,155.67	82,645.24- 82,645.24-	46,357.20 46,357.20
2019 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	15,069.15 878.00 878.00 15,947.15	10,647.46 .00 .00 10,647.46	15,264.15- .00 .00 15,264.15-	10,452.46 878.00 878.00 11,330.46
2019 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	9,258.84 954.00 954.00 10,212.84	11,349.70 .00 .00 11,349.70	9,323.84- .00 .00 9,323.84-	11,284.70 954.00 954.00 12,238.70
2019 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,198.69 3,198.69	.00 .00	.00 .00	3,198.69 3,198.69
2019 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	14,303.35 14,303.35	.00 .00	.00 .00	14,303.35 14,303.35
2019 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2019 SHERIFF LEASE FUND SHERIFF LEASE FUND	5,173.68	.00	.00	5,173.68

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 COUNTY CLERK CASH BOND CASH IN BANK	5,173.68	.00	.00	5,173.68
CASH BOND ACCOUNT	20,474.00	1,000.00	3,000.00	18,474.00
FUND TOTALS	20,474.00	1,000.00	3,000.00	18,474.00
2019 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	15,742.00	.00	.00	15,742.00
FUND TOTALS	15,742.00	.00	.00	15,742.00
2019 PAYROLL CLEARING CASH IN BANK	6,452.34	304,542.47	304,511.76	6,483.05
FUND TOTALS	6,452.34	304,542.47	304,511.76	6,483.05
2019 OPERATIONS CLEARING CASH IN BANK	.00	205,639.36	205,639.36	.00
CASH IN BANK	155,650.37	1,192,646.63	1,194,027.43	154,269.57
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	155,650.37	1,398,285.99	1,399,666.79	154,269.57
2019 CONSTABLE #1 LEOSE CASH IN BANK	9,182.36	16.93	.00	9,199.29
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,182.36	16.93	.00	9,199.29
2019 DIST ATTY FED FORFEITURE CASH IN BANK	19,587.13	35.32	623.32	18,999.13
FUND TOTALS	19,587.13	35.32	623.32	18,999.13
2019 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	17,307.75	228.23	.00	17,535.98
FUND TOTALS	17,307.75	228.23	.00	17,535.98
2019 CONSTABLE #2 LEOSE CASH IN BANK	6,032.15	11.12	.00	6,043.27
FUND TOTALS	6,032.15	11.12	.00	6,043.27
2019 FCS PROGRAMS FCS PROGRAMMING CHECKING	240.30	.45	.00	240.75
FUND TOTALS	240.30	.45	.00	240.75
2019 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	.00	.00	.00	.00
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	19,385.10	35.81	.00	19,420.91
FUND TOTALS	19,385.10	35.81	.00	19,420.91
2019 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	96,211.02	.00	3,760.81	92,450.21
FUND TOTALS	96,211.02	.00	3,760.81	92,450.21
2019 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE)	6,511.25	19.66	.00	6,530.91
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,032.38	.14	.00	1,032.52
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	538.39	.30	.00	538.69
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,187.91	.00	.00	13,187.91
BANK ACCT A GALLARDO 42673	13,599.80	.00	.00	13,599.80
CD-BRANDON STEELE, JR	10,000.00	.00	.00	10,000.00
CD-HARMONY STEELE	10,000.00	.00	.00	10,000.00
FUND TOTALS	57,076.54	20.10	.00	57,096.64
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	915,247.83	2,210.28	766.92-	916,691.19
CASH IN BANK - LEE OWEN	60,332.20	110.91	.00	60,443.11
CASH IN BANK - CARL SITTING	49,134.21	90.56	.00	49,224.77
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,024,714.24	2,411.75	766.92-	1,026,359.07
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	34,810.29	16,094.03	11,915.16-	38,989.16
FUND TOTALS	34,810.29	16,094.03	11,915.16-	38,989.16
2019 SHERIFF CASH BOND				
INTERNAL CASH	1,201.00	1,000.00	1,000.00-	1,201.00
FUND TOTALS	1,201.00	1,000.00	1,000.00-	1,201.00
2019 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	252,164.43	477,492.07	495,703.50-	233,953.00
FUND TOTALS	252,164.43	477,492.07	495,703.50-	233,953.00
2019 DA HOT CHECK FUND				
INTERNAL CASH	6,374.81	3,090.62	2,090.62-	7,374.81
FUND TOTALS	6,374.81	3,090.62	2,090.62-	7,374.81
2019 DA SEIZURE FUNDS				
INTERNAL CASH	.00	3,745.43	3,745.43-	.00
INTERNAL CASH MONEY MARKET	70,927.64	450.61	3,745.43-	67,632.82
FUND TOTALS	70,927.64	4,196.04	7,490.86-	67,632.82
2019 DA LEOSE FUND				
CASH IN BANK	920.69	.00	36.00-	884.69
FUND TOTALS	920.69	.00	36.00-	884.69
2019 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	282.88	.00	.00	282.88
FUND TOTALS	282.88	.00	.00	282.88
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,213.39	2.24	.00	1,215.63
FUND TOTALS	1,213.39	2.24	.00	1,215.63
2019 SHERIFF COMISSARY FUND				
CASH IN BANK	31,652.20	503.20	3,968.88-	28,186.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	31,652.20	503.20	3,968.88	28,186.52
2019 ADULT CSCD FUND				
CASH IN BANK	36.00	71,399.29	71,399.29	36.00
FUND TOTALS	36.00	71,399.29	71,399.29	36.00
2019 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	65,862.77	.00	.00	65,862.77
AMOUNTS TO BE PROVIDED-LEASE	312,958.02	.00	.00	312,958.02
FUND TOTALS	378,820.79	.00	.00	378,820.79
GRAND TOTALS	8,741,854.93	3,419,090.35	3,980,122.53	8,180,822.75

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published 11/1/2018 12:48:56 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-18
 Page: 83

Section V-C

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	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$335,765.11	\$340,383.45
FROST NATIONAL BANK	237377201107191	9/1/2022			AA					
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,715.40	\$355,948.50
FROST NATIONAL BANK	145254200903181	6/1/2023 @ 100			AA					
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$238,123.57	\$241,723.20
FROST NATIONAL BANK	145138200903171	2/15/2024			AAA					
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$781,087.73	\$794,210.80
FROST NATIONAL BANK	316169201304180	8/15/2024			A+					
FNBK	935898CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,896.25	\$317,378.25
FROST NATIONAL BANK	148180200904141	2/15/2025 @ 100			AA					
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$299,060.48	\$302,980.40
FROST NATIONAL BANK	308008201302121	8/1/2029			AA					
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		5.000	NA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,079,366.04	\$1,089,230.00
FROST NATIONAL BANK	457645201702221	2/15/2036			AAA					
Z Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27	FHR 4739 PA		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$922,183.48	\$932,764.47	\$898,099.74
FROST NATIONAL BANK	482414201712220	11/15/2046								
1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2		3.136	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,000,000.00	\$6,110,745.07	\$5,899,102.20
FROST NATIONAL BANK	484722201801231	10/25/2024								
1 CMBS - Fixed Rate										
FNBK						\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,110,745.07	\$5,899,102.20

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 11/17/2018 12:48:56 PM

Safeguarding

Code Cusip Description Prerefund Pool Coupon Moody StdPoor Original Face Pledged Original Face Value Pledged Par Value Pledged Book Value Pledged Market Value

Locator FAS 115

Total Pledged 9 To: EASI EASTLAND COUNTY \$10,260,000.00 \$10,182,183.48 \$10,441,524.12 \$10,238,956.54

\$0.00 Munis with Maturity Under 2 Years \$0.00 Other securities with Stated Maturity Under 2 Years

\$3,260,000.00 Munis with Maturity Over 2 Years \$6,922,183.48 Other securities with Stated Maturity Over 2 Years

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

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2019 010-360-100	INTEREST	5,163.21-	.00	.00	1,684.43-	206.53	60,000.00-
2019 020-360-100	INTEREST	362.58-	.00	.00	125.87-	188.06	7,000.00-
2019 021-360-100	INTEREST EARNED	.99-	.00	.00	.29-	241.38	
2019 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2019 027-360-100	INTEREST INCOME	63.49-	.00	.00	34.54-	83.82	400.00-
2019 038-360-100	INTEREST	49.60-	.00	.00	19.95-	148.62	300.00-
2019 039-360-100	INTEREST	22.62-	.00	.00	20.05-	12.82	250.00-
2019 040-360-100	INTEREST	122.46-	.00	.00	58.63-	108.87	900.00-
2019 041-360-100	INTEREST	38.71-	.00	.00	15.98-	142.24	200.00-
2019 042-360-100	INTEREST INCOME	.08-	.00	.00	5.85-	98.63-	1.00-
2019 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2019 044-360-100	INTEREST INCOME	913.36-	.00	.00	542.82-	68.26	
2019 045-360-100	INTEREST	210.04-	.00	.00	69.10-	203.97	
2019 047-360-100	INTEREST	24.27-	.00	.00	9.56-	153.87	100.00-
2019 048-360-100	DEPOSITORY INTEREST	67.95-	.00	.00	20.51-	231.30	250.00-
2019 049-360-100	INTEREST INCOME	149.96-	.00	.00	69.39-	116.11	1,000.00-
2019 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2019 051-360-100	INTEREST	39.98-	.00	.00	18.22-	119.43	200.00-
2019 052-360-100	INTEREST	324.57-	.00	.00	149.61-	116.94	2,000.00-
2019 053-360-100	DEPOSITORY INTEREST	9.20-	.00	.00	.46-	1900.00	35.00-
2019 054-360-100	INTEREST	77.51-	.00	.00	69.81-	11.03	1,300.00-
2019 055-360-100	INTEREST	183.09-	.00	.00	86.69-	111.20	1,000.00-
2019 056-360-100	INTEREST	20.03-	.00	.00	8.64-	131.83	60.00-
2019 057-360-100	INTEREST	132.85-	.00	.00	111.87-	18.75	300.00-
2019 058-360-100	INTEREST	.00	.00	.00	1.38-	.00	100.00-
2019 059-360-100	INTEREST	.00	.00	.00	22.11-	.00	300.00-
2019 086-360-100	INTEREST INCOME	193.28-	.00	.00	123.08-	57.04	800.00-
2019 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2019 094-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2019 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2019 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2019 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	
2019 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2019 850-360-100	INTEREST INCOME	.00	16.93-	.00	7.63-	121.89		100.00-
2019 852-360-100	INTEREST	.00	35.32-	.00	23.48-	50.43		300.00-
2019 853-360-100	INTEREST	.00	32.23-	.00	1.74-	1752.30		75.00-
2019 854-360-100	INTEREST INCOME	.00	11.12-	.00	4.56-	143.86		
2019 874-360-100	INTEREST	.00	.45-	.00	.20-	125.00		3.00-
2019 893-360-100	INTEREST	.00	2.24-	.00	62.16-	96.40-		142.00-
2019 894-360-100	INTEREST INCOME	.00	56.37-	.00	18.05-	212.30		200.00-

ENDING REPORT TOTALS .00 8,324.49- .00 3,386.66- .00

Eastland County Treasurer
Month Ending Bank Account Totals

October 2018

General	910,011.05
General Texpool	321,008.94
General CD FFB	1,080,168.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	503,037.79
Road & Bridge	212,628.84
Tax Increment Fund	534.70
Grants	852,529.64
Indigent Defense Grant	0.00
Jury	33,301.56
Dist Ct Recds Pres	27,074.38
Dispatch	95,237.51
Dispatch CD's	80,000.00
JP Court Tech	63,585.15
Dist Clk Rcds Mgt	21,104.41
Elections	43.52
Adult Probation	180,009.35
Juvenile Probation	54,372.51
Court Tech	13,235.68
County Farm	35,125.48
Law Library	81,398.41
DA Hot Check	20,737.57
DA Forfeiture	176,433.90
DA Federal Forfeiture	18,999.13
DA State	9,734.32
Cthouse Security	38,315.32
Co Clk Recds Mgt	100,810.15
Dst Clk Recds Archival	10,990.09
Co Clk Recds Archival	73,786.63
Vital Statistics	1,931.91
County Recds Pres	26,683.51
Co Clk E-file Revenue	552.01
Dst Clk E-file Revenue	9,486.86
Health Reimb Account	101,426.21
Special Revenue	45,086.10
JP #1	10,452.46
JP #1 Cash Bond	878.00
JP #2	11,284.70
JP #2 Cash Bond	954.00
JP #4	0.00
Historical Commission	3,198.69
Unclaimed Property	14,303.35
Payroll	6,648.36
Operations Clearing	168,461.96
Constable #1 LEOSE	9,199.29
DA Pretrial Intervention Prog	17,535.98
Constable #1 LEOSE	6,043.27
FCS Programming	240.75
Tax Chapt 19	0.00
Total	6,198,581.44



County of Eastland
COUNTY TREASURER

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

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

Gina Eddleman
Deputy Treasurer
Tracy Parker
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING October 31, 2018

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 \$6,198,581.44

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 26th day of November, 2018.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on November 26, 2018, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of October 31, 2018, 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 26th day of November, 2018, and recorded the day of , 2018.

Cathy Jentho, County Clerk

COUNTY OF EASTLAND
INVESTMENT REPORT
OCTOBER 01-OCTOBER 30, 2018

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10										
Certificate of Deposit-FFB	250,000.00			250,000.00	51.37	12/3/2012	XXXXXXXX4995	11/2/2018	270 days	0.25%
Certificate of Deposit-FFB	250,000.00			250,000.00	51.37	12/22/2014	XXXXXXXX5174	12/1/2018	240 days	0.25%
Certificate of Deposit-FFB(OPEB)	90,168.00			90,168.00	20.01	4/2/2018	XXXXXXXX5290	4/2/2019	12 months	0.27%
Certificate of Deposit-FFB	490,000.00			490,000.00	302.06	6/28/2016	XXXXXXXX5230	6/28/2019	18 months	0.75%
Certificate of Deposit-Schertz	250,000.00			250,000.00	102.74	11/20/2015	XXXXXXXX0388	11/19/2018	12 mos	0.50%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00		12/2/2014	XXXXXXXX0388	12/2/2018	12 mos	0.40%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	630.14	3/29/2016	XXXXXXXX81	3/29/2019	12 mos	1.00%
Tex-Pool Prime	502,043.58			503,037.79	994.21		XXXXXX0004			2.3707%
Tex-Pool	320,425.49			321,008.94	583.45		XXXXXX0004			2.1750%
COOPERATIVE DISPATCH FUND #39										
Certificate of Deposit	30,000.00			30,000.00	5.67	5/19/2014	XXXXXXXX5139	11/24/2018	150 days	0.23%
Certificate of Deposit	50,000.00			50,000.00	15.20	6/26/2017	XXXXXXXX5263	6/26/2019	12 months	0.37%
SPECIAL REVENUE FUND #88										
Money Market	99,115.12	28,484.94	82,645.14	45,093.10	138.18		XXXXXXXX00390			2.1700%

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 26, 2018

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer



AUTHORIZATION TO RELEASE PLEDGE

Date: 09/27/2018
Ref: Acct. 1000100

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

CUSIP 66748PHA3, PAR 370,000.00, MAT 10/01/2018

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

Release from: **EASTLAND COUNTY**

Signature _____

Thank you,
NICOLE MCPHERSON

Rex Fields, Eastland County Judge
100 West Main, Ste. 203
Eastland, TX 76448
Date/Time signed 20 OCT 18

5:12 PM

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