

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JUNE 2018

Submitted to Eastland County Commissioners' Court on August 13, 2018

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	GENERAL TDHCA	2,897,845.41	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	318,868.17 1,080,168.00 250,000.00 250,000.00 250,000.00	5,046,881.58
2018 020 ROAD AND BRIDGE	R & B FUND	521,073.75			521,073.75
2018 021 TIRZ FUND	TIRZ	531.06			531.06
2018 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	1,010,825.54			1,010,825.54
2018 027 JURIES FUND	JURY	37,756.80			37,756.80
2018 038 DISTRICT COURT RECORDS PRESEDST CT RP		25,496.83			25,496.83
2018 039 COUNTY COOP DISPATCH	DISPATCH	195,238.68	COOP CD	80,000.00	275,238.68
2018 040 JUSTICE COURT TECH	JP TECH	73,267.83			73,267.83
2018 041 DIST CLK REC MGMT	DST CLK RM	20,113.61			20,113.61
2018 042 ELECTION SERVICES	ELECTIONS	43.23			43.23
2018 043 CONSTABLE#4-LEOSE	CON4 LOESE				
2018 044 CSCD ADULT PROBATION	AD PROB	214,730.93			214,730.93
2018 045 JUVENILE PROBATION	JUV PROB	110,412.50			110,412.50
2018 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		12,598.44			12,598.44
2018 048 COUNTY FARM	CO FARM	10,254.74	CO FARM CD C FARM CD2	30,000.00	40,254.74
2018 049 LAW LIBRARY	LAW LIB	80,227.86			80,227.86
2018 050 CONSTABLE #2 LOESE	CON2 LOESE				
2018 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,465.93			23,465.93
2018 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		175,521.14			175,521.14
2018 053 DISTRICT ATTY STATE FUNDS	DA STATE	555.68			555.68
2018 054 COURTHOUSE SECURITY	CTHSE SEC	89,024.11			89,024.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 055 COUNTY CLERK-REC MGMT	CO CLK RM	118,612.99			118,612.99
2018 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,606.73			10,606.73
2018 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	158,822.40			158,822.40
2018 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,211.96			2,211.96
2018 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	32,158.48			32,158.48
2018 084 COUNTY CLERK E-FILING	CC EFILE	1,760.11			1,760.11
2018 085 DISTRICT CLERK E-FILING	DC EFILE	9,757.72			9,757.72
2018 086 HEALTH REIMBURSEMENT ACCT FUNHRA		118,363.15			118,363.15
2018 088 SPECIAL REVENUE-STATE FEES	SP REV ST	105,932.32			105,932.32
2018 089 JUSTICE OF THE PEACE #1	JP #1	14,176.34			15,054.34
	JP1 BOND	878.00			
	JP1 BOND				
2018 090 JUSTICE OF THE PEACE #2	JP #2	3,400.74			4,354.74
	JP2 BOND	954.00			
2018 091 JUSTICE OF THE PEACE #4	JP #4	921.33			921.33
2018 092 HISTORICAL COMMISSION	HIST COMM	3,198.69			3,198.69
2018 093 UNCLAIMED PROPERTY	UNCLM PROP	14,303.35			14,303.35
2018 094 SHERIFF SEIZURE FUND	SHER SEIZ				6,225.18
2018 095 SHERIFF LEOSE FUND	SHERLEOSE	6,225.18			
2018 096 COUNTY CLERK CASH BOND	CASH BOND	20,574.00			20,574.00
2018 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	16,542.00			16,542.00
2018 098 PAYROLL CLEARING	PAYROLL	6,366.51			6,366.51
2018 099 OPERATIONS CLEARING	OPER CLR				145,239.44
	OP CLR	145,239.44			
2018 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,146.70			9,146.70
2018 852 DIST ATTY FED FORFEITURE	DAFEDFORF	21,445.56			21,445.56
2018 853 PRETRIAL INTERVENTION PROGRADA PTIP		15,504.88			15,504.88
2018 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,002.19			6,002.19
2018 874 FCS PROGRAMS	FCS PROGR	239.11			239.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 875 CO CLERK CUSTODIAN	AGENCY	27,786.92			47,075.50
	AGENCY				
	AGENCY	19,288.58			141,076.03
2018 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	AGENCY	141,076.03			
2018 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,511.25			
	AGENCY				
	AGENCY	1,031.97			
	AGENCY	2,206.81			
	AGENCY	537.83			
	AGENCY	13,154.67			
	AGENCY	13,565.52			37,008.05
2018 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	906,308.71			
	AGENCY	60,033.24			
	AGENCY	48,890.13			1,015,232.08
2018 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	25,996.02			25,996.02
2018 882 SHERIFF CASH BOND	AGENCY	1,201.00			1,201.00
2018 883 CHAPTER 19	TAX CHAP19				
2018 884 TAX COLLECTOR AUTO FUND	AGENCY	270,453.39			270,453.39
2018 885 DA HOT CHECK FUND	AGENCY	6,374.81			6,374.81
2018 886 DA SEIZURE FUNDS	AGENCY	73,643.81			73,643.81
	AGENCY				
2018 891 DA LEOSE FUND	DALEOSE	930.69			930.69
2018 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	282.88			282.88
2018 893 TAX ASSESSOR VIT FUND	AGENCY	1,207.37			1,207.37
2018 894 SHERIFF COMISSARY FUND	ENTERPRISE	37,215.28			37,215.28
2018 895 ADULT CSCD FUND	AGENCY	371.71-			371.71-
2018 901 GENERAL FIXED ASSETS					
2018 902 GENERAL LONG TERM DEBT					
TOTAL		7,999,653.15		2,259,036.17	10,258,689.32

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	2,897,845.41
ACCOUNT BALANCE - R & B FUND	521,073.75
ACCOUNT BALANCE - TIRZ	531.06
ACCOUNT BALANCE - GRANTS	1,010,825.54
ACCOUNT BALANCE - JURY	37,756.80
ACCOUNT BALANCE - DST CT RP	25,496.83
ACCOUNT BALANCE - DISPATCH	195,238.68
ACCOUNT BALANCE - JP TECH	73,267.83
ACCOUNT BALANCE - DST CLK RM	20,113.61
ACCOUNT BALANCE - ELECTIONS	214,730.93
ACCOUNT BALANCE - AD PROB	110,412.50
ACCOUNT BALANCE - JUV PROB	12,598.44
ACCOUNT BALANCE - COURT TECH	10,254.74
ACCOUNT BALANCE - CO FARM	80,227.86
ACCOUNT BALANCE - LAW LIB	6,002.19
ACCOUNT BALANCE - CON2 LEOSE	23,465.93
ACCOUNT BALANCE - DA-HOT CK	175,521.14
ACCOUNT BALANCE - D A FORT	21,445.56
ACCOUNT BALANCE - DAFEDFORF	89,024.11
ACCOUNT BALANCE - DA STATE	118,612.99
ACCOUNT BALANCE - CTHSE SEC	10,606.73
ACCOUNT BALANCE - CO CLK RM	158,822.40
ACCOUNT BALANCE - DSTCLKARC	2,211.96
ACCOUNT BALANCE - CO CLK ARC	32,158.48
ACCOUNT BALANCE - VITAL STAT	1,760.11
ACCOUNT BALANCE - COUNTY RM	9,757.72
ACCOUNT BALANCE - CC EFILE	118,363.15
ACCOUNT BALANCE - DC EFILE	105,932.32
ACCOUNT BALANCE - HRA	14,176.34
ACCOUNT BALANCE - SP REV ST	878.00
ACCOUNT BALANCE - JP #1	3,400.74
ACCOUNT BALANCE - JP1 BOND	954.00
ACCOUNT BALANCE - JP #2	921.33
ACCOUNT BALANCE - JP2 BOND	3,198.69
ACCOUNT BALANCE - JP #4	14,303.35
ACCOUNT BALANCE - HIST COMM	6,225.18
ACCOUNT BALANCE - UNCLM PROP	37,116.00
ACCOUNT BALANCE - SHERLEOSE	6,366.51
ACCOUNT BALANCE - CASH BOND	6,366.51
ACCOUNT BALANCE - PAYROLL	145,239.44
ACCOUNT BALANCE - OP CLR	9,146.70
ACCOUNT BALANCE - CON1 LEOSE	15,504.88
ACCOUNT BALANCE - DA PTIP	239.11
ACCOUNT BALANCE - FCS PROGR	1,478,103.20
ACCOUNT BALANCE - AGENCY	141,076.03
ACCOUNT BALANCE - DSTCLKCRT	930.69
ACCOUNT BALANCE - DALEOSE	37,215.28
ACCOUNT BALANCE - ENTERPRISE	
TOTAL	7,999,653.15

TDOA

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	318,868.17
ACCOUNT BALANCE - GEN CD #1	1,080,168.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00
ACCOUNT BALANCE - GEN CD PRO	250,000.00
ACCOUNT BALANCE - COOP CD	80,000.00
ACCOUNT BALANCE - CO FARM CD	30,000.00

TOTAL

2,259,036.17

FUND NAME	**** MONTH TO DATE REVENUES	**** MONTH TO DATE EXPENSES	**** YEAR TO DATE REVENUES	**** YEAR TO DATE EXPENSES
2018 GENERAL FUND	111,241.49	675,641.89	8,340,860.17	6,642,170.40
2018 ROAD AND BRIDGE	49,607.49	243,907.62	1,934,665.31	1,594,492.19
2018 TIRZ FUND	.86	.00	194.78	.00
2018 GRANTS FUND	12,817.52	37,310.10	503,320.54	755,823.67
2018 JURIES FUND	143.38	702.00	5,273.52	10,916.00
2018 DISTRICT COURT RECORDS PRESERV	371.07	.00	2,719.74	.00
2018 COUNTY COOP DISPATCH	16,808.28	46,992.55	449,399.26	341,742.27
2018 JUSTICE COURT TECH	662.96	914.99	7,793.94	12,698.68
2018 DIST CLK REC MGMT	252.48	.00	1,827.86	.00
2018 ELECTION SERVICES	.07	.00	15.57	6,723.10
2018 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2018 CSCD ADULT PROBATION	116,954.14	66,225.48	525,582.17	507,740.61
2018 JUVENILE PROBATION	27,861.17	22,494.38	268,714.27	210,640.05
2018 COUNTY & DIST COURT TECHNOLOGY	178.64	.00	1,650.79	.00
2018 COUNTY FARM	344.56	2,003.13	1,444.35	9,729.62
2018 LAW LIBRARY	1,214.76	492.00	7,509.11	6,510.97
2018 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK	37.91	.00	2,494.97	3,510.00
2018 DISTRICT ATTY STATE FORFEITUR	283.68	.00	3,117.75	.00
2018 DISTRICT ATTY STATE FUNDS	1.17	.00	27,524.16	27,500.00
2018 COURTHOUSE SECURITY	9,362.75	18,998.52	132,242.21	129,022.39
2018 COUNTY CLERK-REC MGMT	3,857.97	4,451.34	31,823.71	15,791.74
2018 DIST CLERK RECORD ARCHIVAL	357.90	800.34	1,731.26	800.34
2018 CO CLERK RECORD ARCHIVAL	3,863.94	290.69	31,665.39	290.69
2018 VITAL STATISTICS-PRESERV	74.51	.00	644.95	.00
2018 COUNTY REC. MGMT./PRESERV	897.19	.00	8,028.10	7,799.99

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 COUNTY CLERK E-FILING	.00	.00	.00	.00
2018 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2018 HEALTH REIMBURSEMENT ACCT FUND	194.93	3,026.22	17,738.20	43,059.70
2018 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2018 HISTORICAL COMMISSION	.00	.00	947.00	.00
2018 UNCLAIMED PROPERTY	.00	.00	.00	.00
2018 SHERIFF SEIZURE FUND	.00	.00	.00	.97
2018 SHERIFF LOOSE FUND	.00	97.00	2,367.07	493.00
2018 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2018 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2018 CONSTABLE #1 LEOSE	14.90	152.28	778.92	442.28
2018 DIST ATTY FED FORFEITURE	35.31	956.42	265.58	6,113.46
2018 PRETRIAL INTERVENTION PROGRAM	542.92	.00	13,501.83	.00
2018 CONSTABLE #2 LEOSE	9.70	.00	739.66	45.00
2018 FCS PROGRAMS	.39	.00	2.61	.00
2018 CO CLERK CUSTODIAN	.00	.00	.00	.00
2018 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2018 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2018 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2018 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2018 SHERIFF CASH BOND	.00	.00	.00	.00
2018 CHAPTER 19	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 DA HOT CHECK FUND	.00	.00	.00	.00
2018 DA SEIZURE FUNDS	.00	.00	.00	.00
2018 DA LEOSE FUND	.00	.00	677.95	1,288.08
2018 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2018 TAX ASSESSOR VIT FUND	1.96	.00	356.55	85.00
2018 SHERIFF COMISSARY FUND	802.44	1,876.21	46,805.49	30,072.90
2018 ADULT CSCD FUND	.00	.00	.00	.00
2018 GENERAL FIXED ASSETS	.00	.00	.00	.00
2018 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	358,798.44	1,127,333.16	12,374,424.74	10,365,503.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 GENERAL FUND				
PETTY CASH	2,150.00	.00	.00	2,150.00
CASH IN BANK	2,678,033.92	860,770.36	640,958.87	2,897,845.41
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	318,394.25	473.92	.00	318,868.17
INVESTMENT CD FFB	1,630,168.00	2.06	550,002.06	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	.00	.00	.00	.00
INVESTMENT TEXAS CLASS	.00	.00	.00	.00
FUND TOTALS	5,378,746.17	861,246.34	1,190,960.93	5,049,031.58
2018 ROAD AND BRIDGE				
CASH IN BANK	667,906.88	79,255.71	226,088.84	521,073.75
FUND TOTALS	667,906.88	79,255.71	226,088.84	521,073.75
2018 TIRZ FUND				
CASH IN BANK	530.20	.86	.00	531.06
FUND TOTALS	530.20	.86	.00	531.06
2018 GRANTS FUND				
CASH IN BANK	1,035,318.12	15,046.42	39,539.00	1,010,825.54
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	1,035,318.12	15,046.42	39,539.00	1,010,825.54
2018 JURIES FUND				
CASH IN BANK	38,355.42	103.38	702.00	37,756.80
FUND TOTALS	38,355.42	103.38	702.00	37,756.80
2018 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	25,265.76	231.07	.00	25,496.83
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	25,265.76	231.07	.00	25,496.83
2018 COUNTY COOP DISPATCH				
CASH IN BANK	206,278.03	16,808.28	27,847.63	195,238.68
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	286,278.03	16,808.28	27,847.63	275,238.68
2018 JUSTICE COURT TECH				
CASH IN BANK	72,727.93	765.85	225.95	73,267.83
FUND TOTALS	72,727.93	765.85	225.95	73,267.83
2018 DIST CLK REC MGMT				
CASH IN BANK	19,948.46	165.49	.34	20,113.61
FUND TOTALS	19,948.46	165.49	.34	20,113.61
2018 ELECTION SERVICES				
CASH IN BANK	43.16	.07	.00	43.23
FUND TOTALS	43.16	.07	.00	43.23
2018 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	175,529.92 175,529.92	85,442.26 85,442.26	46,241.25 46,241.25	214,730.93 214,730.93
2018 JUVENILE PROBATION CASH IN BANK FUND TOTALS	108,507.69 108,507.69	28,431.64 28,431.64	26,526.83 26,526.83	110,412.50 110,412.50
2018 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	12,411.27 12,411.27	188.25 188.25	1.08 1.08	12,598.44 12,598.44
2018 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	11,917.24 30,000.00 30,000.00 41,917.24	344.56 .00 .00 344.56	2,007.06 .00 .00 2,007.06	10,254.74 30,000.00 30,000.00 40,254.74
2018 LAW LIBRARY CASH IN BANK FUND TOTALS	80,215.16 80,215.16	689.76 689.76	677.06 677.06	80,227.86 80,227.86
2018 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2018 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	23,428.02 23,428.02	232.93 232.93	195.02 195.02	23,465.93 23,465.93
2018 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	175,237.46 175,237.46	283.68 283.68	.00 .00	175,521.14 175,521.14
2018 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	2,296.91 2,296.91	1.17 1.17	1,742.40 1,742.40	555.68 555.68
2018 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	90,835.51 90,835.51	9,399.66 9,399.66	11,211.06 11,211.06	89,024.11 89,024.11
2018 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	117,874.40 117,874.40	3,947.97 3,947.97	3,209.38 3,209.38	118,612.99 118,612.99
2018 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	11,200.45 11,200.45	202.90 202.90	796.62 796.62	10,606.73 10,606.73
2018 CO CLERK RECORD ARCHIVAL CASH IN BANK	155,159.15	3,953.94	290.69	158,822.40

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	155,159.15 2,128.45 2,128.45	3,953.94 83.51 83.51	290.69 .00 .00	158,822.40 2,211.96 2,211.96
2018 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	31,332.26 31,332.26	829.27 829.27	3.05 3.05	32,158.48 32,158.48
2018 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,549.19 1,549.19	1,760.11 1,760.11	1,549.19 1,549.19	1,760.11 1,760.11
2018 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,165.37 5,165.37	9,757.72 9,757.72	5,165.37 5,165.37	9,757.72 9,757.72
2018 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	121,194.44 121,194.44	194.93 194.93	3,026.22 3,026.22	118,363.15 118,363.15
2018 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	76,993.50 76,993.50	29,859.59 29,859.59	920.77 920.77	105,932.32 105,932.32
2018 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	17,692.47 878.00 .00 .00 18,570.47	14,423.34 .00 .00 .00 14,423.34	17,939.47 .00 .00 .00 17,939.47	14,176.34 878.00 .00 .00 15,054.34
2018 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	5,336.34 954.00 .00 .00 6,290.34	4,912.53 .00 .00 .00 4,912.53	6,848.13 .00 .00 .00 6,848.13	3,400.74 954.00 .00 .00 4,354.74
2018 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	630.91 .00 .00 630.91	921.33 .00 .00 921.33	630.91 .00 .00 630.91	921.33 .00 .00 921.33
2018 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,198.69 3,198.69	.00 .00	.00 .00	3,198.69 3,198.69
2018 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	14,303.35 14,303.35	.00 .00	.00 .00	14,303.35 14,303.35
2018 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2018 SHERIFF LEOSE FUND FUND TOTALS	6,322.18	.00	97.00	6,225.18

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	6,322.18 .00 21,574.00 21,574.00	.00 .00 .00	97.00 1,000.00 1,000.00	6,225.18 .00 20,574.00 20,574.00
2018 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	26,542.00 26,542.00	24,950.00 24,950.00	34,950.00 34,950.00	16,542.00 16,542.00
2018 PAYROLL CLEARING CASH IN BANK FUND TOTALS	153,639.05 153,639.05	306,053.39 306,053.39	453,325.93 453,325.93	6,366.51 6,366.51
2018 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 243,572.14 243,572.14	37,561.30 812,100.03 849,661.33	37,561.30 910,432.73 947,994.03	.00 145,239.44 145,239.44
2018 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,284.08 9,284.08	376.18 376.18	513.56 513.56	9,146.70 9,146.70
2018 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	22,034.12 22,034.12	35.31 35.31	623.87 623.87	21,445.56 21,445.56
2018 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	14,961.96 14,961.96	542.92 542.92	.00 .00	15,504.88 15,504.88
2018 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	5,992.49 5,992.49	9.70 9.70	.00 .00	6,002.19 6,002.19
2018 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	238.72 238.72	.39 .39	.00 .00	239.11 239.11
2018 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	27,742.01 .00 .00 19,257.33 46,999.34	44.91 .00 .00 31.25 76.16	.00 .00 .00 .00 .00	27,786.92 .00 .00 19,288.58 47,075.50
2018 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	141,076.03 141,076.03	.00 .00	.00 .00	141,076.03 141,076.03
2018 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD-JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON	.00 6,491.59 .00	.00 19.66 .00	.00 .00 .00	.00 6,511.25 .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	1,031.83	.14	.00	1,031.97
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	538.13	.00	30.00	537.83
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,154.67	.00	.00	13,154.67
BANK ACCT A GALLARDO 42673	13,565.52	.00	.00	13,565.52
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	56,988.55	19.80	30.00	57,008.05
2018 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	902,629.84	3,678.88	.01	906,308.71
CASH IN BANK - LEE OWEN	59,936.47	96.77	.00	60,033.24
CASH IN BANK - CARL SITTING	48,811.11	79.02	.00	48,890.13
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,011,377.42	3,854.67	01.00	1,015,232.08
2018 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	21,844.33	9,856.38	5,714.69	25,996.02
FUND TOTALS	21,844.33	9,856.38	5,714.69	25,996.02
2018 SHERIFF CASH BOND				
INTERNAL CASH	2,001.00	.00	800.00	1,201.00
FUND TOTALS	2,001.00	.00	800.00	1,201.00
2018 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	223,488.41	443,045.83	396,080.85	270,453.39
FUND TOTALS	223,488.41	443,045.83	396,080.85	270,453.39
2018 DA HOT CHECK FUND				
INTERNAL CASH	6,374.81	942.41	942.41	6,374.81
FUND TOTALS	6,374.81	942.41	942.41	6,374.81
2018 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	73,524.81	119.00	.00	73,643.81
FUND TOTALS	73,524.81	119.00	.00	73,643.81
2018 DA LEOSE FUND				
CASH IN BANK	930.69	.00	.00	930.69
FUND TOTALS	930.69	.00	.00	930.69
2018 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	282.88	.00	.00	282.88
FUND TOTALS	282.88	.00	.00	282.88
2018 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,205.41	1.96	.00	1,207.37
FUND TOTALS	1,205.41	1.96	.00	1,207.37
2018 SHERIFF COMMISSARY FUND				
CASH IN BANK	38,289.05	802.44	1,876.21	37,215.28

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 ADULT CSCD FUND	12.38	74,761.06	75,145.15	371.71
CASH IN BANK	12.38	74,761.06	75,145.15	371.71
FUND TOTALS				
2018 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS				
2018 GENERAL LONG TERM DEBT	65,862.77	.00	.00	65,862.77
AMOUNTS TO BE PROVIDED-CO	560,712.41	.00	.00	560,712.41
AMOUNTS TO BE PROVIDED-LEASE	626,575.18	.00	.00	626,575.18
FUND TOTALS				
GRAND TOTALS	11,556,221.31	2,884,603.45	3,533,410.26	10,907,414.50

Reportfolio

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Section V-C

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged Percent	Original Face Value	Pledged	Pledged	Pledged	Market Value
Location	Trans#				Coupon	StdPoor				Par Value	Book Value		
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT	10/1/2018		3.000	NA	\$370,000.00	100.00%	\$370,000.00	\$370,000.00	\$371,049.72	\$371,258.00	
FROST NATIONAL BANK	304148201301110	AFS				AA							
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI	9/1/2020		4.000	NA	\$925,000.00	100.00%	\$925,000.00	\$925,000.00	\$937,595.53	\$950,428.25	
FROST NATIONAL BANK	257442201201121	AFS				AA							
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT	9/1/2022		4.000	A2	\$335,000.00	100.00%	\$335,000.00	\$335,000.00	\$336,071.15	\$343,686.55	
FROST NATIONAL BANK	237377201107191	AFS				AA							
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG	6/1/2023	6/1/2019 @ 100	4.750	NA	\$350,000.00	100.00%	\$350,000.00	\$350,000.00	\$349,552.77	\$360,468.50	
FROST NATIONAL BANK	145254200903181	AFS				AA							
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST	2/15/2024		4.000	NA	\$240,000.00	100.00%	\$240,000.00	\$240,000.00	\$238,005.30	\$244,173.60	
FROST NATIONAL BANK	145138200903171	AFS				AAA							
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX	8/15/2024		5.000	Aa3	\$730,000.00	100.00%	\$730,000.00	\$730,000.00	\$785,582.25	\$807,336.20	
FROST NATIONAL BANK	316169201304180	AFS				A+							
FNBK	935698CR9	WARREN TEX INDPT SCH DIST	2/15/2025	2/15/2019 @ 100	4.500	NA	\$315,000.00	100.00%	\$315,000.00	\$315,000.00	\$314,776.54	\$321,022.80	
FROST NATIONAL BANK	148180200904141	AFS				AA							
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST	8/1/2029		4.000	NA	\$290,000.00	100.00%	\$290,000.00	\$290,000.00	\$300,158.72	\$307,156.40	
FROST NATIONAL BANK	308008201302121	AFS				AA							
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE	2/15/2036		5.000	NA	\$5,385,000.00	18.57%	\$1,000,000.00	\$1,000,000.00	\$1,083,572.72	\$1,117,630.00	
FROST NATIONAL BANK	457645201702221	AFS				AAA							
<p>9 Muni Tax Exempt - Fixed Rate</p>													
FNBK	3137FBX27	FHR 4739 PA			3.000		\$24,300,000.00	4.12%	\$1,000,000.00	\$953,918.06	\$4,716,364.70	\$4,823,160.30	
FROST NATIONAL BANK	482414201712220	AFS											

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Management Report
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Section V-C

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
1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2		3.136	Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,116,992.99	\$5,969,356.80
	484722201801231	10/25/2024				100.00%				
FROST NATIONAL BANK AFS										
1 CMBS - Fixed Rate										
Total Pledged 11 To: EASTLAND COUNTY										
		\$370,000.00				\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,116,992.99	\$5,969,356.80
		\$4,185,000.00				\$6,953,918.06	\$11,555,000.00	\$11,508,918.06	\$11,798,547.91	\$11,729,499.20
						Other securities with Stated Maturity Under 2 Years				
						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	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2018 010-360-100	INTEREST	.00	46,482.30-	.00	18,659.01-	149.11	20,000.00-
2018 020-360-100	INTEREST	.00	6,681.88-	.00	3,139.26-	112.85	3,500.00-
2018 021-360-100	INTEREST EARNED	.00	4.63-	.00	.48-	864.58	
2018 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 027-360-100	INTEREST INCOME	.00	437.52-	.00	124.55-	251.28	125.00-
2018 038-360-100	INTEREST	.00	267.74-	.00	88.87-	201.27	90.00-
2018 039-360-100	INTEREST	.00	181.93-	.00	56.71-	220.81	60.00-
2018 040-360-100	INTEREST	.00	777.05-	.00	312.83-	148.39	180.00-
2018 041-360-100	INTEREST	.00	212.62-	.00	72.77-	192.18	75.00-
2018 042-360-100	INTEREST INCOME	.00	15.57-	.00	47.18-	67.00-	35.00-
2018 043-360-100	INTEREST INCOME	.00	.00	.00	4.50-	.00	
2018 044-360-100	INTEREST INCOME	.00	3,574.40-	.00	1,609.13-	122.13	
2018 045-360-100	INTEREST	.00	972.11-	.00	263.46-	268.98	
2018 047-360-100	INTEREST	.00	130.19-	.00	44.14-	194.95	40.00-
2018 048-360-100	DEPOSITORY INTEREST	.00	196.55-	.00	143.47-	37.00	150.00-
2018 049-360-100	INTEREST INCOME	.00	880.11-	.00	335.87-	162.04	300.00-
2018 050-360-100	INTEREST INCOME	.00	.00	.00	6.14-	.00	
2018 051-360-100	INTEREST	.00	247.00-	.00	108.80-	127.02	50.00-
2018 052-360-100	INTEREST	.00	1,917.18-	.00	728.95-	163.01	800.00-
2018 053-360-100	DEPOSITORY INTEREST	.00	24.18-	.00	10.21-	136.83	8.00-
2018 054-360-100	INTEREST	.00	1,128.70-	.00	524.36-	115.25	600.00-
2018 055-360-100	INTEREST	.00	1,202.69-	.00	468.43-	156.75	500.00-
2018 056-360-100	INTEREST	.00	117.26-	.00	46.46-	152.39	30.00-
2018 057-360-100	INTEREST	.00	1,585.39-	.00	469.26-	237.85	200.00-
2018 058-360-100	INTEREST	.00	20.95-	.00	12.88-	62.66	30.00-
2018 059-360-100	INTEREST	.00	317.04-	.00	133.68-	137.16	150.00-
2018 086-360-100	INTEREST INCOME	.00	1,438.20-	.00	391.67-	267.20	300.00-
2018 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2018 094-360-100	INTEREST	.00	.00	.00	3.58-	.00	5.00-
2018 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 850-360-100	INTEREST INCOME	.00	100.62-	.00	26.86-	274.61	23.00-
2018 852-360-100	INTEREST	.00	265.58-	.00	225.42-	17.82	160.00-
2018 853-360-100	INTEREST	.00	97.83-	.00	.00	.00	25.00-
2018 854-360-100	INTEREST INCOME	.00	61.36-	.00	.00	.00	
2018 874-360-100	INTEREST	.00	2.61-	.00	.50-	422.00	
2018 893-360-100	INTEREST	.00	354.59-	.00	164.88-	115.06	150.00-
2018 894-360-100	INTEREST INCOME	.00	304.82-	.00	137.98-	120.92	200.00-
ENDING REPORT TOTALS		.00	70,000.60-	.00	28,362.29-	.00	

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2017 THROUGH SEPTEMBER 2018

As of June 30, 2018

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					
GENERAL FUND TOTAL																		
												226,543.15	59,925.00	54,721.35	5,203.65	173,661.69		

Eastland County Treasurer
Month Ending Bank Account Totals

June 2018

General	2,896,831.63
General Texpool	318,868.17
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
Road & Bridge	521,073.75
Tax Increment Fund	531.06
Grants	1,010,825.54
Indigent Defense Grant	0.00
Jury	39,024.80
Dist Ct Recds Pres	25,496.83
Dispatch	195,238.68
Dispatch CD's	80,000.00
JP Court Tech	73,259.07
Dist Clk Rcds Mgt	20,113.61
Elections	43.23
Adult Probation	214,730.93
Juvenile Probation	110,412.50
Court Tech	12,598.44
County Farm	10,254.74
County Farm CD's	30,000.00
Law Library	80,227.86
DA Hot Check	23,465.93
DA Forfeiture	175,521.14
DA Federal Forfeiture	21,445.56
DA State	555.68
Cthouse Security	89,000.35
Co Clk Recds Mgt	118,462.99
Dst Clk Recds Archival	10,606.73
Co Clk Recds Archival	158,672.40
Vital Statistics	2,208.96
County Recds Pres	32,158.48
Co Clk E-file Revenue	1,758.11
Dst Clk E-file Revenue	8,208.72
Health Reimb Account	118,363.15
Special Revenue	105,598.62
JP #1	14,176.34
JP #1 Cash Bond	878.00
JP #2	3,400.74
JP #2 Cash Bond	954.00
JP #4	921.33
Historical Commission	3,198.69
Unclaimed Property	14,303.35
Sheriff Seizure	CLOSED
Payroll	6,928.15
Operations Clearing	217,506.24
Constable #1 LEOSE	9,146.70
DA Pretrial Intervention Prog	15,504.88
Constable #1 LEOSE	6,002.19
FCS Programming	239.11
Tax Chapt 19	0.00
Total	8,628,885.38

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

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate	Accrued	
											Interest	Period
GENERAL FUND #10												
Certificate of Deposit-FFB	250,000.00		250,000.00	0.00	49.66	12/22/2014	XXXXXXXX5173	6/4/2018	210 days	0.25%		
Certificate of Deposit-FFB	300,000.00		300,000.00	0.00	59.59	11/28/2011	XXXXXXXX4919	6/24/2018	240 days	0.25%		
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	53.09	12/22/2014	XXXXXXXX5174	12/1/2018	240 days	0.25%		
Certificate of Deposit-FFB(OPEB)	90,168.00			90,168.00	20.68	4/2/2018	XXXXXXXX5290	4/2/2019	12 months	0.27%		
Certificate of Deposit-FFB	490,000.00			490,000.00	312.12	6/28/2016	XXXXXXXX5230	6/28/2019	18 months	0.75%		
Certificate of Deposit-Schertz	250,000.00			250,000.00	106.17	11/20/2015	XXXXXXXX0388	11/19/2018	12 mos	0.50%		
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	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	318,394.25			318,868.17	473.92		XXXXX0004			1.9206%		

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	14.86	6/26/2017	XXXXXXXX5263	6/26/2019	12 months	0.37%		

COUNTY FARM FUND #48												
Certificate of Deposit	30,000.00			30,000.00	4.93	4/2/2014	XXXXXXXX5116	9/8/2018	90 days	0.20%		

SPECIAL REVENUE FUND #88												
Money Market	76,704.96	29,565.52	825.00	105,598.62	153.14		XXXXX00390			1.7935%		

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 August 13, 2018

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer