

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF APRIL

Submitted to Eastland County Commissioners' Court on May 28, 2019

---

Christina Dodrill  
Treasurer

---

Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	GENERAL TDHCA	3,703,898.73	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO GEN PRIME GEN CLASS	324,774.85 1,102,533.00 1,250,000.00 250,000.00 250,000.00 509,415.16	6,390,621.74
2019 020 ROAD AND BRIDGE	R & B FUND	1,094,041.44			1,094,041.44
2019 021 TIRZ FUND	TIRZ	541.11			541.11
2019 025 GRANTS FUND	GRANTS INDEFGENT ONCORGRANT CJD GRANT	494,776.45			494,776.45
2019 027 JURIES FUND	JURY	34,514.10			34,514.10
2019 038 DISTRICT COURT RECORDS PRESEDST CT RP		29,172.88			29,172.88
2019 039 COUNTY COOP DISPATCH	DISPATCH	310,797.83	COOP CD	50,000.00	360,797.83
2019 040 JUSTICE COURT TECH	JP TECH	68,293.88			68,293.88
2019 041 DIST CLK REC MGMT	DST CLK RM	22,515.58			22,515.58
2019 042 ELECTION SERVICES	ELECTIONS	11,530.94			11,530.94
2019 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2019 044 CSCD ADULT PROBATION	AD PROB	157,247.96			157,247.96
2019 045 JUVENILE PROBATION	JUV PROB	144,615.16			144,615.16
2019 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		14,431.64			14,431.64
2019 048 COUNTY FARM	CO FARM	30,562.06	CO FARM CD C FARM CD2		30,562.06
2019 049 LAW LIBRARY	LAW LIB	83,460.50			83,460.50
2019 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2019 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	22,319.73			22,319.73
2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		196,852.60			196,852.60
2019 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,536.67			1,536.67
2019 054 COURTHOUSE SECURITY	CTHSE SEC	100,180.37			100,180.37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COUNTY CLERK-REC MGMT	CO CLK RM	112,838.21			112,838.21
2019 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	12,979.16			12,979.16
2019 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	92,952.93			92,952.93
2019 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,356.29			2,356.29
2019 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	31,692.52			31,692.52
2019 084 COUNTY CLERK E-FILING	CC EFILE	700.85			700.85
2019 085 DISTRICT CLERK E-FILING	DC EFILE	5,229.29			5,229.29
2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA		97,673.24			97,673.24
2019 088 SPECIAL REVENUE-STATE FEES	SP REV ST	47,440.69			47,440.69
2019 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	17,095.06 878.00			17,973.06
2019 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	11,210.36 954.00			12,164.36
2019 091 JUSTICE OF THE PEACE #4	JP #4	513.74			513.74
2019 092 HISTORICAL COMMISSION	HIST COMM	3,198.69			3,198.69
2019 093 UNCLAIMED PROPERTY	UNCLM PROP	14,690.45			14,690.45
2019 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	5,613.85			5,613.85
2019 095 SHERIFF LEOSE FUND	SHERLEOSE	6,869.26			6,869.26
2019 096 COUNTY CLERK CASH BOND	CASH BOND	21,474.00			21,474.00
2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND		18,742.00			18,742.00
2019 098 PAYROLL CLEARING	PAYROLL	6,718.49			6,718.49
2019 099 OPERATIONS CLEARING	OPER CLR OP CLR	143,375.69-			143,375.69-
2019 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,641.20			9,641.20
2019 852 DIST ATTY FED FORFEITURE	DAFEDFORF	15,065.31			15,065.31
2019 853 PRETRIAL INTERVENTION PROGRADA PTIP		23,265.75			23,265.75
2019 854 CONSTABLE #2 LEOSE	CON2 LEOSE	6,799.91			6,799.91
2019 874 FCS PROGRAMS	FCS PROGR	243.64			243.64



CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL  
 ACCOUNT BALANCE - R & B FUND  
 ACCOUNT BALANCE - TIRZ  
 ACCOUNT BALANCE - GRANTS  
 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 - 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 - JP1 BOND  
 ACCOUNT BALANCE - JP #2  
 ACCOUNT BALANCE - JP2 BOND  
 ACCOUNT BALANCE - JP #4  
 ACCOUNT BALANCE - HIST COMM  
 ACCOUNT BALANCE - UNCLM PROP  
 ACCOUNT BALANCE - SO SEIZURE  
 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

3,703,898.73  
 1,094,041.44  
 541.11  
 494,776.45  
 34,514.10  
 29,172.88  
 310,797.83  
 68,293.88  
 22,515.58  
 11,530.94  
 157,247.96  
 144,615.16  
 14,431.64  
 30,562.06  
 83,460.50  
 6,799.91  
 22,319.73  
 196,852.60  
 15,065.31  
 1,536.67  
 100,180.37  
 112,838.21  
 12,979.16  
 92,952.93  
 2,356.29  
 31,692.52  
 31,700.85  
 5,229.29  
 97,673.24  
 47,440.69  
 17,095.06  
 11,878.00  
 11,210.36  
 954.00  
 513.74  
 3,198.69  
 14,690.45  
 5,613.85  
 6,869.26  
 40,216.00  
 6,718.49  
 143,375.69  
 9,641.20  
 23,265.75  
 243.64  
 1,423,212.54  
 112,856.88  
 1,404.01  
 29,179.03

TOTAL

8,511,403.29

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

TDOA

324,774.85  
 1,102,533.00  
 250,000.00  
 250,000.00  
 250,000.00  
 509,415.16

ACCOUNT BALANCE - COOP CD

50,000.00

TOTAL

2,736,723.01

FUND NAME	**** REVENUES	MONTH TO DATE EXPENSES	**** REVENUES	YEAR TO DATE EXPENSES
2019 GENERAL FUND	442,488.43	532,808.10	8,007,347.42	5,617,129.70
2019 ROAD AND BRIDGE	535,549.03	170,042.19	2,327,770.22	1,262,149.16
2019 TIRZ FUND	1.09	.00	7.40	.00
2019 GRANTS FUND	.00	569,365.35	734,458.83	1,259,864.07
2019 JURIES FUND	72.37	.00	6,122.03	8,121.00
2019 DISTRICT COURT RECORDS PRESERV	288.80	.00	2,436.10	.00
2019 COUNTY COOP DISPATCH	13,230.00	35,892.08	447,411.36	274,992.61
2019 JUSTICE COURT TECH	891.25	261.25	5,597.64	11,211.25
2019 DIST CLK REC MGMT	213.93	.00	1,609.50	.00
2019 ELECTION SERVICES	23.30	.00	11,487.50	.00
2019 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2019 CSCD ADULT PROBATION	33,164.84	48,214.96	405,596.74	405,185.09
2019 JUVENILE PROBATION	15,318.18	17,369.09	209,731.98	131,581.84
2019 COUNTY & DIST COURT TECHNOLOGY	287.70	.00	1,383.52	.00
2019 COUNTY FARM	190.42	2,375.00	1,782.72	9,184.38
2019 LAW LIBRARY	845.04	647.61	7,795.46	5,157.96
2019 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2019 DISTRICT ATTY-HOT CHECK	45.11	.00	1,622.14	3,860.00
2019 DISTRICT ATTY STATE FORFEITUR	413.07	13,503.01	34,046.28	13,503.01
2019 DISTRICT ATTY STATE FUNDS	5.33	3,484.80	18,402.21	17,424.00
2019 COURTHOUSE SECURITY	1,661.37	13,792.51	152,490.93	99,108.86
2019 COUNTY CLERK-REC MGMT	4,220.77	1,414.52	24,728.36	7,267.03
2019 DIST CLERK RECORD ARCHIVAL	256.08	.00	2,274.10	.00
2019 CO CLERK RECORD ARCHIVAL	4,114.20	.00	24,003.29	1,124.14
2019 VITAL STATISTICS-PRESERV	88.69	.00	492.63	600.00
2019 COUNTY REC. MGMT./PRESERV	1,174.64	.00	6,465.49	7,485.85

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	200.03	2,250.00	21,479.61	29,668.70
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	11.34	985.80	5,613.85	985.80
2019 SHERIFF LEOSE FUND	.00	25.00	2,338.58	643.00
2019 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2019 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2019 CONSTABLE #1 LEOSE	19.91	353.25	812.09	353.25
2019 DIST ATTY FED FORFEITURE	30.84	634.82	236.73	4,514.74
2019 PRETRIAL INTERVENTION PROGRAM	2,084.63	.00	5,802.00	.00
2019 CONSTABLE #2 LEOSE	13.74	.00	767.76	.00
2019 FCS PROGRAMS	.50	.00	3.34	.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	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 DA HOT CHECK FUND	.00	.00	.00	.00
2019 DA SEIZURE FUNDS	.00	.00	.00	.00
2019 DA LEOSE FUND	.00	.00	681.32	198.00
2019 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2019 TAX ASSESSOR VIT FUND	2.48	.00	16.83	.00
2019 SHERIFF COMISSARY FUND	61.11	3,595.38	20,641.01	23,177.73
2019 ADULT CSCD FUND	.00	.00	.00	.00
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,056,968.22	1,417,014.72	12,493,456.97	9,194,491.17

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	3,780,049.23	580,491.06	656,641.56	3,703,898.73
INVESTMENT TEXPOOL	.00	.00	.00	.00
INVESTMENT CD FFB	324,126.33	648.52	.00	324,774.85
INVESTMENT CD TXB	1,080,168.00	112,533.00	90,168.00	1,102,533.00
INVESTMENT CD CETERA	250,000.00	.00	.00	250,000.00
INVESTMENT CD SCHERTZ	.00	.00	.00	.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
INVESTMENT TEXPOOL PRIME	508,335.73	1,079.43	.00	509,415.16
INVESTMENT TEXAS CLASS	.00	.00	.00	.00
FUND TOTALS	6,444,629.29	694,752.01	746,809.56	6,392,571.74
2019 ROAD AND BRIDGE				
CASH IN BANK	715,339.50	548,454.95	169,753.01	1,094,041.44
FUND TOTALS	715,339.50	548,454.95	169,753.01	1,094,041.44
2019 TIRZ FUND				
CASH IN BANK	540.02	1.09	.00	541.11
FUND TOTALS	540.02	1.09	.00	541.11
2019 GRANTS FUND				
CASH IN BANK	940,714.92	.00	445,938.47	494,776.45
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	940,714.92	.00	445,938.47	494,776.45
2019 JURIES FUND				
CASH IN BANK	34,361.73	152.37	.00	34,514.10
FUND TOTALS	34,361.73	152.37	.00	34,514.10
2019 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	28,874.08	298.80	.00	29,172.88
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	28,874.08	298.80	.00	29,172.88
2019 COUNTY COOP DISPATCH				
CASH IN BANK	331,940.65	13,230.00	34,372.82	310,797.83
INVESTMENTS	50,000.00	.00	.00	50,000.00
FUND TOTALS	381,940.65	13,230.00	34,372.82	360,797.83
2019 JUSTICE COURT TECH				
CASH IN BANK	67,395.75	898.13	.00	68,293.88
FUND TOTALS	67,395.75	898.13	.00	68,293.88
2019 DIST CLK REC MGMT				
CASH IN BANK	22,288.83	226.75	.00	22,515.58
FUND TOTALS	22,288.83	226.75	.00	22,515.58
2019 ELECTION SERVICES				
CASH IN BANK	11,507.64	23.30	.00	11,530.94
FUND TOTALS	11,507.64	23.30	.00	11,530.94
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	155,248.94 155,248.94	49,316.95 49,316.95	47,317.93- 47,317.93-	157,247.96 157,247.96
2019 JUVENILE PROBATION CASH IN BANK FUND TOTALS	147,951.34 147,951.34	15,488.18 15,488.18	18,824.36- 18,824.36-	144,615.16 144,615.16
2019 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	14,139.60 14,139.60	292.04 292.04	.00 .00	14,431.64 14,431.64
2019 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	32,696.64 .00 .00 32,696.64	190.42 .00 .00 190.42	2,325.00- .00 .00 2,325.00-	30,562.06 .00 .00 30,562.06
2019 LAW LIBRARY CASH IN BANK FUND TOTALS	83,129.46 83,129.46	869.04 869.04	538.00- 538.00-	83,460.50 83,460.50
2019 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 209,742.54	.00 .00 413.07	.00 .00 13,303.01-	.00 .00 196,852.60
2019 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	22,274.62 22,274.62	45.11 45.11	.00 .00	22,319.73 22,319.73
2019 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	209,742.54 209,742.54	413.07 413.07	13,303.01- 13,303.01-	196,852.60 196,852.60
2019 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	5,016.14 5,016.14	5.33 5.33	3,484.80- 3,484.80-	1,536.67 1,536.67
2019 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	111,685.65 111,685.65	1,681.60 1,681.60	13,186.88- 13,186.88-	100,180.37 100,180.37
2019 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	110,132.38 110,132.38	4,115.53 4,115.53	1,409.70- 1,409.70-	112,838.21 112,838.21
2019 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	12,708.08 12,708.08	271.08 271.08	.00 .00	12,979.16 12,979.16
2019 CO CLERK RECORD ARCHIVAL CASH IN BANK	88,948.73	4,004.20	.00	92,952.93

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	88,948.73 2,265.60 2,265.60	4,004.20 90.69 90.69	.00 .00 .00	92,952.93 2,356.29 2,356.29
2019 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	30,469.71 30,469.71	1,222.81 1,222.81	.00 .00	31,692.52 31,692.52
2019 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	994.08 994.08	700.85 700.85	994.08- 994.08-	700.85 700.85
2019 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,940.45 5,940.45	5,229.29 5,229.29	5,940.45- 5,940.45-	5,229.29 5,229.29
2019 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	99,723.21 99,723.21	200.03 200.03	2,250.00- 2,250.00-	97,673.24 97,673.24
2019 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	101,756.64 101,756.64	41,601.45 41,601.45	95,917.40- 95,917.40-	47,440.69 47,440.69
2019 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	20,705.22 878.00 .00 21,583.22	17,100.06 .00 .00 17,100.06	20,710.22- .00 .00 20,710.22-	17,095.06 878.00 .00 17,973.06
2019 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	14,510.11 954.00 .00 15,464.11	11,275.36 .00 .00 11,275.36	14,575.11- .00 .00 14,575.11-	11,210.36 954.00 .00 12,164.36
2019 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.00 .00 3,198.69 3,198.69	513.74 .00 .00 513.74	.00 .00 .00 .00	513.74 .00 .00 3,198.69
2019 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	14,650.45 14,650.45	40.00 40.00	.00 .00	14,690.45 14,690.45
2019 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	5,602.51 5,602.51	11.34 11.34	.00 .00	5,613.85 5,613.85
2019 SHERIFF SEIZURE FUND SHERIFF SEIZURE CHECKING CASH IN BANK - FIRST FINANCIAL FUND TOTALS	6,894.26	.00	25.00-	6,869.26

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 COUNTY CLERK CASH BOND CASH IN BANK	6,894.26	.00	25.00	6,869.26
CASH BOND ACCOUNT	21,874.00	1,000.00	1,400.00	21,474.00
FUND TOTALS	21,874.00	1,000.00	1,400.00	21,474.00
2019 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	18,742.00	.00	.00	18,742.00
FUND TOTALS	18,742.00	.00	.00	18,742.00
2019 PAYROLL CLEARING CASH IN BANK	6,683.66	298,297.01	298,262.18	6,718.49
FUND TOTALS	6,683.66	298,297.01	298,262.18	6,718.49
2019 OPERATIONS CLEARING CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	149,123.60	805,640.32	946,939.88	143,375.69
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	149,123.60	805,640.32	946,939.88	143,375.69
2019 CONSTABLE #1 LEOSE CASH IN BANK	9,974.54	19.91	353.25	9,641.20
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,974.54	19.91	353.25	9,641.20
2019 DIST ATTY FED FORFEITURE CASH IN BANK	15,657.67	30.84	623.20	15,065.31
FUND TOTALS	15,657.67	30.84	623.20	15,065.31
2019 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	21,221.12	2,044.63	.00	23,265.75
FUND TOTALS	21,221.12	2,044.63	.00	23,265.75
2019 CONSTABLE #2 LEOSE CASH IN BANK	6,786.17	13.74	.00	6,799.91
FUND TOTALS	6,786.17	13.74	.00	6,799.91
2019 FCS PROGRAMS FCS PROGRAMMING CHECKING	243.14	.50	.00	243.64
FUND TOTALS	243.14	.50	.00	243.64
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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	113,662.42	10,929.82	11,735.36	112,856.88
FUND TOTALS	113,662.42	10,929.82	11,735.36	112,856.88
2019 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,532.55	.00	.00	6,532.55
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	1,033.42	.17	.00	1,033.59
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	541.39	.31	.00	541.70
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,316.02	.00	.00	13,316.02
BANK ACCT A GALLARDO 42673	13,731.92	.00	.00	13,731.92
CD-BRANDON STEELE, JR	10,040.00	1.40	.00	10,041.40
CD-HARMONY STEELE	10,040.00	1.40	.00	10,041.40
FUND TOTALS	57,442.11	3.28	.00	57,445.39
2019 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	927,017.88	1,765.69	.00	928,783.57
CASH IN BANK - LEE OWEN	60,890.44	123.31	.00	61,013.75
CASH IN BANK - CARL SITTING	49,715.07	100.67	.00	49,815.74
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,037,623.39	1,989.67	.00	1,039,613.06
2019 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	26,144.61	.00	.00	26,144.61
FUND TOTALS	26,144.61	.00	.00	26,144.61
2019 SHERIFF CASH BOND				
INTERNAL CASH	9,601.00	500.00	1,500.00	8,601.00
FUND TOTALS	9,601.00	500.00	1,500.00	8,601.00
2019 CHAPTER 19				
CASH IN BANK	.00	3,600.67	3,600.67	.00
FUND TOTALS	.00	3,600.67	3,600.67	.00
2019 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	218,850.55	900,516.70	867,691.10	251,676.15
FUND TOTALS	218,850.55	900,516.70	867,691.10	251,676.15
2019 DA HOT CHECK FUND				
INTERNAL CASH	9,111.25	1,333.10	1,333.10	9,111.25
FUND TOTALS	9,111.25	1,333.10	1,333.10	9,111.25
2019 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	47,397.12	1,775.66	.00	49,172.78
FUND TOTALS	47,397.12	1,775.66	.00	49,172.78
2019 DA LEOSE FUND				
CASH IN BANK	1,404.01	.00	.00	1,404.01
FUND TOTALS	1,404.01	.00	.00	1,404.01
2019 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	300.88	12.00	12.00	300.88
FUND TOTALS	300.88	12.00	12.00	300.88
2019 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,227.74	2.48	.00	1,230.22
FUND TOTALS	1,227.74	2.48	.00	1,230.22
2019 SHERIFF COMISSARY FUND				
CASH IN BANK	32,713.30	61.11	3,595.38	29,179.03

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 ADULT CSCD FUND	32,713.30	61.11	3,595.38	29,179.03
CASH IN BANK	8.13	80,705.40	80,713.53	.00
FUND TOTALS	8.13	80,705.40	80,713.53	.00
2019 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 GENERAL LONG TERM DEBT	65,862.77	.00	.00	65,862.77
AMOUNTS TO BE PROVIDED-CO	312,958.02	.00	.00	312,958.02
AMOUNTS TO BE PROVIDED-LEASE	378,820.79	.00	.00	378,820.79
FUND TOTALS	12,134,422.66	3,521,192.41	3,855,435.45	11,648,979.89
GRAND TOTALS				

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
Published: 5/1/2019 2:59:26 PM

Management Report  
Pledged To: EASTLAND COUNTY

Date: 30-Apr-19  
Section V-C Page: 85

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Localion	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value	Market Value
<b>Safekeeping</b>											
FNBK	3138ERNH9	FNMA Pool #AL9391	AL9391		\$32,684,396.00	\$1,000,000.00	\$696,171.55	\$708,188.08	\$700,104.92		
FROST NATIONAL BANK	453027201612201	10/1/2031	3.000		3.06%						
<b>1 MBS - Fixed Rate</b>											
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT			\$335,000.00	\$335,000.00	\$335,000.00	\$335,306.04	\$337,515.85		
FROST NATIONAL BANK	237377201107191	9/1/2022	4.000	A2	100.00%						
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG			\$350,000.00	\$350,000.00	\$350,000.00	\$349,959.34	\$350,910.00		
FROST NATIONAL BANK	145254200903181	6/1/2023 @ 100	4.750	AA	100.00%						
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST			\$240,000.00	\$240,000.00	\$240,000.00	\$238,300.96	\$240,619.20		
FROST NATIONAL BANK	145138200903171	2/15/2024	4.000	AAA	100.00%						
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX			\$730,000.00	\$730,000.00	\$730,000.00	\$774,345.95	\$804,489.20		
FROST NATIONAL BANK	316169201304180	8/15/2024	5.000	Aa3	100.00%						
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST			\$290,000.00	\$290,000.00	\$290,000.00	\$297,413.12	\$307,600.10		
FROST NATIONAL BANK	308008201302121	8/1/2029	4.000	AA	100.00%						
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE			\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,073,056.02	\$1,126,090.00		
FROST NATIONAL BANK	457645201702221	2/15/2036	5.000	AAA	18.57%						
<b>6 Muni Tax Exempt - Fixed Rate</b>											
FNBK	3137FBX27	FHR 4739 PA			\$24,300,000.00	\$2,945,000.00	\$2,945,000.00	\$3,068,381.43	\$3,167,224.35		
FROST NATIONAL BANK	482414201712220	11/15/2046	3.000		4.12%						
<b>1 CMOs - Fixed Rate</b>											
FNBK	3137FCM43	FHMS K729 A2			\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,101,243.85	\$6,118,891.80		
FROST NATIONAL BANK	484722201801231	10/25/2024	3.136	Aaa	100.00%						

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



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 5/1/2019 2:59:26 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 30-Apr-19  
 Page: 86

Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody SIdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
<u>Safekeeping</u>										
1		CMBS - Fixed CMO					\$6,000,000.00	\$6,000,000.00	\$6,101,243.85	\$6,118,891.80
<u>Total Pledged 9 To: EAST EASTLAND COUNTY</u>										
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$2,945,000.00	Munis with Maturity Over 2 Years			\$7,564,065.01	Other securities with Stated Maturity Over 2 Years			
							\$10,945,000.00	\$10,509,065.01	\$10,755,309.59	\$10,859,353.31

\*\* 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
2019 010-360-100	INTEREST	.00	65,005.06-	.00	33,748.43-	92.62	60,000.00-
2019 020-360-100	INTEREST	.00	8,616.54-	.00	4,610.24-	86.90	7,000.00-
2019 021-360-100	INTEREST EARNED	.00	7.40-	.00	2.97-	149.16	
2019 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2019 027-360-100	INTEREST INCOME	.00	490.03-	.00	315.07-	55.53	400.00-
2019 038-360-100	INTEREST	.00	386.10-	.00	188.38-	104.96	300.00-
2019 039-360-100	INTEREST	.00	4,804.95-	.00	141.33-	3299.81	250.00-
2019 040-360-100	INTEREST	.00	909.12-	.00	548.74-	65.67	900.00-
2019 041-360-100	INTEREST	.00	299.46-	.00	149.94-	99.72	200.00-
2019 042-360-100	INTEREST INCOME	.00	119.50-	.00	15.43-	674.47	1.00-
2019 043-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2019 044-360-100	INTEREST INCOME	.00	3,686.25-	.00	2,662.61-	38.44	
2019 045-360-100	INTEREST	.00	1,626.89-	.00	659.98-	146.51	
2019 047-360-100	INTEREST	.00	188.97-	.00	91.12-	107.39	100.00-
2019 048-360-100	DEPOSITORY INTEREST	.00	464.81-	.00	150.22-	209.42	250.00-
2019 049-360-100	INTEREST INCOME	.00	1,133.46-	.00	628.27-	80.41	1,000.00-
2019 050-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2019 051-360-100	INTEREST	.00	298.98-	.00	173.49-	72.33	200.00-
2019 052-360-100	INTEREST	.00	2,573.20-	.00	1,366.98-	88.24	2,000.00-
2019 053-360-100	DEPOSITORY INTEREST	.00	68.89-	.00	20.78-	231.52	35.00-
2019 054-360-100	INTEREST	.00	1,613.89-	.00	829.34-	94.60	1,300.00-
2019 055-360-100	INTEREST	.00	1,445.86-	.00	835.57-	73.04	1,000.00-
2019 056-360-100	INTEREST	.00	164.10-	.00	82.41-	99.13	60.00-
2019 057-360-100	INTEREST	.00	1,123.29-	.00	1,098.04-	2.30	300.00-
2019 058-360-100	INTEREST	.00	29.63-	.00	14.25-	107.93	100.00-
2019 059-360-100	INTEREST	.00	397.21-	.00	218.28-	81.97	300.00-
2019 086-360-100	INTEREST INCOME	.00	1,479.61-	.00	1,055.55-	40.17	800.00-
2019 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** CURRENT *****		***** HISTORY *****		***** PERCENT *****	
		DEBIT	CREDIT	DEBIT	CREDIT	INCREASE	BUDGET
2019 094-360-100	INTEREST	.00	48.85-	.00	.00	.00	
2019 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2019 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2019 850-360-100	INTEREST INCOME	.00	130.57-	.00	71.33-	83.05	100.00-
2019 852-360-100	INTEREST	.00	236.73-	.00	196.03-	20.76	300.00-
2019 853-360-100	INTEREST	.00	262.00-	.00	51.25-	411.22	75.00-
2019 854-360-100	INTEREST INCOME	.00	86.24-	.00	42.54-	102.73	
2019 874-360-100	INTEREST	.00	3.34-	.00	1.86-	79.57	3.00-
2019 893-360-100	INTEREST	.00	16.83-	.00	352.76-	95.23-	142.00-
2019 894-360-100	INTEREST INCOME	.00	474.22-	.00	304.82-	55.57	200.00-

ENDING REPORT TOTALS .00 98,191.98- .00 50,628.01- .00

SCHEDULED LEASE PAYMENTS  
 FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of April 30, 2019

VENDOR	DEPT	ACCT #	INTEREST R DATE	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	173,661.69	59,925.00	55,978.29	3,946.71	116,775.77	6/15/2019	Election Equipment
GENERAL FUND TOTAL							173,661.69	59,925.00	55,978.29	3,946.71	116,775.77		

Eastland County Treasurer  
Month Ending Bank Account Totals

**April 2019**

General	3,702,626.72
General Texpool	324,774.85
General CD FFB	1,102,533.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
General Texpool Prime	509,415.16
Road & Bridge	1,094,041.44
Tax Increment Fund	541.11
Grants	494,776.45
Indigent Defense Grant	0.00
Jury	35,734.10
Dist Ct Recds Pres	29,172.88
Dispatch	310,797.83
Dispatch CD's	50,000.00
JP Court Tech	68,281.63
Dist Clk Rcds Mgt	22,515.58
Elections	11,530.94
Adult Probation	157,247.96
Juvenile Probation	144,615.16
Court Tech	14,431.64
County Farm	30,562.06
Law Library	83,460.50
DA Hot Check	22,319.73
DA Forfeiture	196,852.60
DA Federal Forfeiture	15,065.31
DA State	1,536.67
Cthouse Security	100,164.12
Co Clk Recds Mgt	112,798.21
Dst Clk Recds Archival	12,979.16
Co Clk Recds Archival	92,912.93
Vital Statistics	2,355.29
County Recds Pres	31,692.52
Co Clk E-file Revenue	696.85
Dst Clk E-file Revenue	4,196.29
Health Reimb Account	97,673.23
Special Revenue	47,141.10
JP #1	16,060.06
JP #1 Cash Bond	878.00
JP #2	11,020.36
JP #2 Cash Bond	954.00
JP #4	513.74
Historical Commission	3,198.69
Unclaimed Property	14,690.45
Sheriff Seizure	5,613.85
Payroll	6,718.49
Operations Clearing	217,332.53
Constable #1 LEOSE	9,641.20
DA Pretrial Intervention Prog	23,265.75
Constable #2 LEOSE	6,799.91
FCS Programming	243.64
Tax Chapt 19	0.00
<b>Total</b>	<b>9,992,373.69</b>



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 April 30, 2019

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                      \$9,992,373.69

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 28<sup>th</sup> day of May, 2019.

\_\_\_\_\_  
Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on May 28, 2019, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of April 30, 2019, 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

\_\_\_\_\_  
Martin Gohlke, Commissioner Pct. 2

\_\_\_\_\_  
Ronnie Wilson, Commissioner Pct. 3

\_\_\_\_\_  
Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 28<sup>th</sup> day of May, 2019, and recorded the                      day of                      , 2019.

\_\_\_\_\_  
Cathy Jentho, County Clerk

COUNTY OF EASTLAND  
INVESTMENT REPORT  
APRIL 01-APRIL 30, 2019

Type Investment	Beginning Market Value	Deposits	Withdraws	Ending Market Value	Accrued Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>										
Certificate of Deposit-FFB(OPEB)	90,168.00		90,168.00	0.00	20.67	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-FFB	250,000.00			250,000.00	191.09	12/22/2014	XXXXXXXX5174	7/29/2019	240 days	0.90%
Certificate of Deposit-FFB	250,000.00			250,000.00	184.93	12/3/2012	XXXXXXXX4995	7/30/2019	270 days	0.90%
Certificate of Deposit-FFB(OPEB)	112,533.00			112,533.00	0.00	4/9/2019	XXXXXXXX5348	4/5/2020	360days	1.05%
Certificate of Deposit-Schertz	250,000.00			250,000.00	477.74	11/20/2015	XXXXXXXX0388	11/19/2019	12 mos	2.25%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2019	12 mos	1.25%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	616.44	3/29/2016	XXXXXXXX81	3/29/2020	12 mos	2.01%
Tex-Pool Prime	508,335.73			509,415.16	1,079.43		XXXXX0004			2.6603%
Tex-Pool	324,126.33			324,774.85	648.52		XXXXX0004			2.5306%
<b>COOPERATIVE DISPATCH FUND #39</b>										
Certificate of Deposit	50,000.00			50,000.00	15.71	6/26/2017	XXXXXXXX5263	6/26/2019	12 months	0.37%
<b>SPECIAL REVENUE FUND #88</b>										
Money Market	101,412.33	105,541.79	15,994.03	191,141.10	181.01		XXXXX00390			2.4638%

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 May 28, 2019

Prepared and Submitted by

\_\_\_\_\_  
Loretta L. Key, CIO, County Auditor

\_\_\_\_\_  
Christina Dodrill, County Treasurer