

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF MAY

Submitted to Eastland County Commissioners' Court on June 24, 2019

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

| FUND NAME  | CHECKING ACCOUNT                      | CHECKING AMOUNT | TDOA ACCOUNT  | TDOA AMOUNT  | FUND TOTAL   |
|--|---------------------------------------|-----------------|---|--|--------------|
| 2019 010 GENERAL FUND                                  | GENERAL TDHCA                         | 3,206,790.76    | GEN TXPL<br>GEN CD #1<br>GEN CD TXB<br>GEN CD CET<br>GEN CD SCH<br>GEN CD PRO<br>GEN PRIME<br>GEN CLASS | 325,436.99<br>1,102,533.00<br>1,250,000.00<br>250,000.00<br>250,000.00<br>510,517.03 | 5,895,277.78 |
| 2019 020 ROAD AND BRIDGE                               | R & B FUND                            | 1,624,146.61    |   |  | 1,624,146.61 |
| 2019 021 TIRZ FUND                                     | TIRZ                                  | 542.31          |   |  | 542.31       |
| 2019 025 GRANTS FUND                                   | GRANTS INDEFGRNT ONCORGRANT CJD GRANT | 381,908.73      |   |  | 381,908.73   |
| 2019 027 JURIES FUND                                   | JURY                                  | 35,013.24       |   |  | 35,013.24    |
| 2019 038 DISTRICT COURT RECORDS PRESEDST CT RP         | DISPATCH                              | 29,527.63       |   |  | 29,527.63    |
| 2019 039 COUNTY COOP DISPATCH                          | DISPATCH                              | 273,308.65      | COOP CD   | 50,000.00  | 323,308.65   |
| 2019 040 JUSTICE COURT TECH                            | JP TECH                               | 68,960.79       |   |  | 68,960.79    |
| 2019 041 DIST CLK REC MGMT                             | DST CLK RM                            | 22,748.47       |   |  | 22,748.47    |
| 2019 042 ELECTION SERVICES                             | ELECTIONS                             | 11,556.36       |   |  | 11,556.36    |
| 2019 043 CONSTABLE#4-LEOSE                             | CON4 LEOSE                            |                 |   |  |              |
| 2019 044 CSCD ADULT PROBATION                          | AD PROB                               | 124,378.24      |   |  | 124,378.24   |
| 2019 045 JUVENILE PROBATION                            | JUV PROB                              | 138,012.35      |   |  | 138,012.35   |
| 2019 047 COUNTY & DIST COURT TECHNOLOCOURT TECH        |                                       | 14,673.97       |   |  | 14,673.97    |
| 2019 048 COUNTY FARM                                   | CO FARM                               | 30,514.11       | CO FARM CD<br>C FARM CD2  |  | 30,514.11    |
| 2019 049 LAW LIBRARY                                   | LAW LIB                               | 83,487.81       |   |  | 83,487.81    |
| 2019 050 CONSTABLE #2 LEOSE                            | CON2 LEOSE                            |                 |   |  |              |
| 2019 051 DISTRICT ATTY-HOT CHECK                       | DA-HOT CK                             | 26,834.37       |   |  | 26,834.37    |
| 2019 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF |                                       | 197,086.16      |   |  | 197,086.16   |
| 2019 053 DISTRICT ATTY STATE FUNDS                     | DA STATE                              | 5,492.51        |   |  | 5,492.51     |
| 2019 054 COURTHOUSE SECURITY                           | CTHSE SEC                             | 82,500.21       |   |  | 82,500.21    |

## COMBINED STATEMENT OF CASH POSITION FOR MAY

| FUND NAME                                      | CHECKING ACCOUNT              | CHECKING AMOUNT     | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL  |
|--|-------------------------------|---------------------|--------------|-------------|-------------|
| 2019 055 COUNTY CLERK-REC MGMT                 | CO CLK RM                     | 115,227.42          |              |             | 115,227.42  |
| 2019 056 DIST CLERK RECORD ARCHIVAL            | DSTCLKARC                     | 13,263.16           |              |             | 13,263.16   |
| 2019 057 CO CLERK RECORD ARCHIVAL              | CO CLK ARC                    | 97,287.05           |              |             | 97,287.05   |
| 2019 058 VITAL STATISTICS-PRESERV              | VITAL STAT                    | 2,453.59            |              |             | 2,453.59    |
| 2019 059 COUNTY REC. MGMT./PRESERV             | COUNTY RM                     | 32,730.46           |              |             | 32,730.46   |
| 2019 084 COUNTY CLERK E-FILING                 | CC EFILE                      | 486.59              |              |             | 486.59      |
| 2019 085 DISTRICT CLERK E-FILING               | DC EFILE                      | 6,296.71            |              |             | 6,296.71    |
| 2019 086 HEALTH REIMBURSEMENT ACCT FUNHRA      |                               | 97,888.54           |              |             | 97,888.54   |
| 2019 088 SPECIAL REVENUE-STATE FEES            | SP REV ST                     | 77,608.68           |              |             | 77,608.68   |
| 2019 089 JUSTICE OF THE PEACE #1               | JP #1<br>JP1 BOND<br>JP1 BOND | 11,962.60<br>878.00 |              |             | 12,840.60   |
| 2019 090 JUSTICE OF THE PEACE #2               | JP #2<br>JP2 BOND             | 8,267.13<br>954.00  |              |             | 9,221.13    |
| 2019 091 JUSTICE OF THE PEACE #4               | JP #4                         | 356.78              |              |             | 356.78      |
| 2019 092 HISTORICAL COMMISSION                 | HIST COMM                     | 3,362.20            |              |             | 3,362.20    |
| 2019 093 UNCLAIMED PROPERTY                    | UNCLM PROP                    | 14,690.45           |              |             | 14,690.45   |
| 2019 094 SHERIFF SEIZURE FUND                  | SO SEIZURE<br>SHER SEIZ       | 4,545.76            |              |             | 4,545.76    |
| 2019 095 SHERIFF LEOSE FUND                    | SHERLEOSE                     | 6,780.26            |              |             | 6,780.26    |
| 2019 096 COUNTY CLERK CASH BOND                | CASH BOND                     | 21,474.00           |              |             | 21,474.00   |
| 2019 097 DISTRICT CLERK CASH BOND FUNCASH BOND | FUNCASH BOND                  | 18,742.00           |              |             | 18,742.00   |
| 2019 098 PAYROLL CLEARING                      | PAYROLL                       | 6,766.77            |              |             | 6,766.77    |
| 2019 099 OPERATIONS CLEARING                   | OPER CLR<br>OP CLR            | 142,721.78-         |              |             | 142,721.78- |
| 2019 850 CONSTABLE #1 LEOSE                    | CON1 LEOSE                    | 9,662.45            |              |             | 9,662.45    |
| 2019 852 DIST ATTY FED FORFEITURE              | DAFEDFORF                     | 14,162.05           |              |             | 14,162.05   |
| 2019 853 PRETRIAL INTERVENTION PROGRAMA PTIP   |                               | 25,359.96           |              |             | 25,359.96   |
| 2019 854 CONSTABLE #2 LEOSE                    | CON2 LEOSE                    | 6,814.90            |              |             | 6,814.90    |
| 2019 874 FCH PROGRAMS                          | FCS PROGR                     | 244.17              |              |             | 244.17      |

| FUND NAME                                     | CHECKING<br>ACCOUNT  | CHECKING<br>AMOUNT   | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---|--|--|-----------------|----------------|---------------|
| 2019 875 CO CLERK CUSTODIAN                   | AGENCY<br>AGENCY<br>AGENCY<br>AGENCY   |  |                 |                |               |
| 2019 876 DISTRICT CLERK COURT ACCOUNTDSTLKCRT |  | 115,542.77   |                 |                | 115,542.77    |
| 2019 877 DISTRICT CLERK CUSTODIAN FUNAGENCY   | AGENCY<br>AGENCY<br>AGENCY<br>AGENCY<br>AGENCY<br>AGENCY<br>AGENCY<br>AGENCY | 6,532.55<br>1,033.77<br>2,206.81<br>541.38<br>13,376.09<br>13,731.92 |                 |                | 37,422.52     |
| 2019 878 DISTRICT CLERK REGISTRY ACCTAGENCY   | AGENCY<br>AGENCY<br>AGENCY   | 931,077.38<br>61,148.24<br>49,925.55                                 |                 |                | 1,042,151.17  |
| 2019 879 SHERIFF INMATE-COMMISSARY FUAGENCY   |  | 35,542.36  |                 |                | 35,542.36     |
| 2019 882 SHERIFF CASH BOND                    | AGENCY   | 8,601.77   |                 |                | 8,601.77      |
| 2019 883 CHAPTER 19                           | TAX CHAP19   |  |                 |                |               |
| 2019 884 TAX COLLECTOR AUTO FUND              | AGENCY   | 188,665.70   |                 |                | 188,665.70    |
| 2019 885 DA HOT CHECK FUND                    | AGENCY   | 4,646.95   |                 |                | 4,646.95      |
| 2019 886 DA SEIZURE FUNDS                     | AGENCY<br>AGENCY   | 52,757.43  |                 |                | 52,757.43     |
| 2019 891 DA LEOSE FUND                        | DALEOSE  | 1,404.01   |                 |                | 1,404.01      |
| 2019 892 TAX COLLECTOR AD VALOREM FUNAGENCY   |  | 306.88   |                 |                | 306.88        |
| 2019 893 TAX ASSESSOR VIT FUND                | AGENCY   | 1,232.94   |                 |                | 1,232.94      |
| 2019 894 SHERIFF COMISSARY FUND               | ENTERPRISE   | 25,811.40  |                 |                | 25,811.40     |
| 2019 895 ADULT CSCD FUND                      | AGENCY   |  |                 |                |               |
| 2019 901 GENERAL FIXED ASSETS                 |  |  |                 |                |               |
| 2019 902 GENERAL LONG TERM DEBT               |  |  |                 |                |               |
| TOTAL   |  | 8,327,113.08   |                 | 2,738,487.02   | 11,065,600.10 |

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL  
 ACCOUNT BALANCE - R & B FUND  
 ACCOUNT BALANCE - TIRZ  
 ACCOUNT BALANCE - GRANTS  
 ACCOUNT BALANCE - DSF 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 - DAPEDFORF  
 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 - 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

3,206,790.76  
 1,624,146.61  
 381,908.73  
 35,013.24  
 29,527.63  
 273,308.65  
 68,960.79  
 22,748.47  
 11,556.36  
 124,378.24  
 138,012.35  
 14,673.97  
 30,514.11  
 83,487.81  
 6,814.90  
 26,834.37  
 197,086.16  
 14,162.05  
 5,492.51  
 82,500.21  
 115,227.42  
 13,263.16  
 97,287.05  
 2,453.59  
 32,730.46  
 486.59  
 6,296.71  
 97,888.54  
 77,608.68  
 11,962.60  
 8,878.00  
 8,267.13  
 954.00  
 356.78  
 3,362.20  
 14,690.45  
 4,545.76  
 6,780.26  
 40,216.00  
 6,766.77  
 142,721.78  
 9,662.45  
 25,359.96  
 25,244.17  
 1,371,327.72  
 115,542.77  
 1,404.01  
 25,811.40

TOTAL

8,327,113.08

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

325,436.99  
 1,102,533.00  
 250,000.00  
 250,000.00  
 250,000.00  
 510,517.03

ACCOUNT BALANCE - COOP CD

50,000.00

TOTAL

2,738,487.02

| FUND NAME                           | **** MONTH TO DATE ****<br>REVENUES | **** MONTH TO DATE ****<br>EXPENSES | **** YEAR TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2019 GENERAL FUND                   | 288,813.25                          | 633,345.73                          | 8,296,160.67                       | 6,250,475.43                       |
| 2019 ROAD AND BRIDGE                | 742,968.37                          | 138,857.38                          | 3,070,738.59                       | 1,401,256.52                       |
| 2019 TIRZ FUND                      | 1.20                                | .00                                 | 8.60                               | .00                                |
| 2019 GRANTS FUND                    | 700,273.05                          | 721,976.68                          | 1,434,731.88                       | 1,981,840.75                       |
| 2019 JURIES FUND                    | 935.14                              | 396.00                              | 7,057.17                           | 8,517.00                           |
| 2019 DISTRICT COURT RECORDS PRESERV | 354.75                              | .00                                 | 2,790.85                           | .00                                |
| 2019 COUNTY COOP DISPATCH           | 16,956.27                           | 52,374.26                           | 464,367.63                         | 327,366.87                         |
| 2019 JUSTICE COURT TECH             | 800.81                              | 69.98                               | 6,398.45                           | 11,281.23                          |
| 2019 DIST CLK REC MGMT              | 245.28                              | .00                                 | 1,854.78                           | .00                                |
| 2019 ELECTION SERVICES              | 25.42                               | .00                                 | 11,512.92                          | .00                                |
| 2019 CONSTABLE#4-LEOSE              | .00                                 | .00                                 | .00                                | .00                                |
| 2019 CSCD ADULT PROBATION           | 32,586.40                           | 63,205.75                           | 438,183.14                         | 468,390.84                         |
| 2019 JUVENILE PROBATION             | 15,140.90                           | 21,401.69                           | 224,872.88                         | 152,983.53                         |
| 2019 COUNTY & DIST COURT TECHNOLOGY | 229.73                              | .00                                 | 1,613.25                           | .00                                |
| 2019 COUNTY FARM                    | 202.05                              | 308.65                              | 1,984.77                           | 9,493.03                           |
| 2019 LAW LIBRARY                    | 883.98                              | 596.06                              | 8,679.44                           | 5,754.02                           |
| 2019 CONSTABLE #2 LEOSE             | .00                                 | .00                                 | .00                                | .00                                |
| 2019 DISTRICT ATTY-HOT CHECK        | 4,514.64                            | .00                                 | 6,136.78                           | 3,860.00                           |
| 2019 DISTRICT ATTY STATE FORFEITUR  | 433.56                              | .00                                 | 34,479.84                          | 13,503.01                          |
| 2019 DISTRICT ATTY STATE FUNDS      | 9,183.04                            | 5,227.20                            | 27,585.25                          | 22,651.20                          |
| 2019 COURTHOUSE SECURITY            | 1,615.85                            | 19,158.11                           | 154,106.78                         | 118,266.97                         |
| 2019 COUNTY CLERK-REC MGMT          | 5,107.99                            | 2,137.26                            | 29,836.35                          | 9,404.29                           |
| 2019 DIST CLERK RECORD ARCHIVAL     | 309.00                              | .00                                 | 2,583.10                           | .00                                |
| 2019 CO CLERK RECORD ARCHIVAL       | 5,004.12                            | .00                                 | 29,007.41                          | 1,124.14                           |
| 2019 VITAL STATISTICS-PRESERV       | 105.30                              | .00                                 | 597.93                             | 600.00                             |
| 2019 COUNTY REC. MGMT./PRESERV      | 979.53                              | .00                                 | 7,445.02                           | 7,485.85                           |

| FUND NAME                           | **** MONTH TO DATE ****<br>REVENUES | **** MONTH TO DATE ****<br>EXPENSES | **** YEAR TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2019 COUNTY CLERK E-FILING          | .00                                 | .00                                 | .00                                | .00                                |
| 2019 DISTRICT CLERK E-FILING        | .00                                 | .00                                 | .00                                | .00                                |
| 2019 HEALTH REIMBURSEMENT ACCT FUND | 215.30                              | .00                                 | 21,694.91                          | 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          | 163.51                              | .00                                 | 163.51                             | .00                                |
| 2019 UNCLAIMED PROPERTY             | .00                                 | .00                                 | .00                                | .00                                |
| 2019 SHERIFF SEIZURE FUND           | 10.63                               | 531.00                              | 5,624.48                           | 1,516.80                           |
| 2019 SHERIFF LEASE FUND             | .00                                 | 89.00                               | 2,338.58                           | 732.00                             |
| 2019 COUNTY CLERK CASH BOND         | .00                                 | .00                                 | .00                                | .00                                |
| 2019 DISTRICT CLERK CASH BOND FUND  | .00                                 | .00                                 | .00                                | .00                                |
| 2019 CONSTABLE #1 LEASE             | 21.25                               | .00                                 | 833.34                             | 353.25                             |
| 2019 DIST ATTY FED FORFEITURE       | 32.08                               | 952.77                              | 268.81                             | 5,467.51                           |
| 2019 PRETRIAL INTERVENTION PROGRAM  | 2,094.21                            | .00                                 | 7,896.21                           | .00                                |
| 2019 CONSTABLE #2 LEASE             | 14.99                               | 375.84                              | 782.75                             | 375.84                             |
| 2019 FCH PROGRAMS                   | .53                                 | .00                                 | 3.87                               | .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 ****<br>REVENUES | **** MONTH TO DATE ****<br>EXPENSES | **** YEAR TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>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         | 2.72                                | .00                                 | 19.55                              | .00                                |
| 2019 SHERIFF COMISSARY FUND        | 1,691.23                            | 5,058.86                            | 22,332.24                          | 28,236.59                          |
| 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                              | 1,831,916.08                        | 1,666,062.22                        | 14,325,373.05                      | 10,860,803.37                      |

| 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                        | 3,703,898.73           | 260,267.97    | 757,375.94         | 3,206,790.76        |
| CASH IN BANK -TDHCA GRANT           | .00                    | .00           | .00                | .00                 |
| INVESTMENT TEXPOOL                  | 324,774.85             | 662.14        | .00                | 325,436.99          |
| INVESTMENT CD FFB                   | 1,102,533.00           | .00           | .00                | 1,102,533.00        |
| 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            | 509,415.16             | 1,101.87      | .00                | 510,517.03          |
| INVESTMENT TEXAS CLASS              | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 6,392,571.74           | 262,031.98    | 757,375.94         | 5,897,227.78        |
| 2019 ROAD AND BRIDGE                |                        |               |                    |                     |
| CASH IN BANK                        | 1,094,041.44           | 746,148.10    | 216,042.93         | 1,624,146.61        |
| FUND TOTALS                         | 1,094,041.44           | 746,148.10    | 216,042.93         | 1,624,146.61        |
| 2019 TIRZ FUND                      |                        |               |                    |                     |
| CASH IN BANK                        | 541.11                 | 1.20          | .00                | 542.31              |
| FUND TOTALS                         | 541.11                 | 1.20          | .00                | 542.31              |
| 2019 GRANTS FUND                    |                        |               |                    |                     |
| CASH IN BANK                        | 494,776.45             | 706,594.51    | 819,462.23         | 381,908.73          |
| INDIGENT DEFENSE GRANT CHKG         | .00                    | .00           | .00                | .00                 |
| ANCOR GRANT CHECKING                | .00                    | .00           | .00                | .00                 |
| CJD GRANT CHECKING                  | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 494,776.45             | 706,594.51    | 819,462.23         | 381,908.73          |
| 2019 JURIES FUND                    |                        |               |                    |                     |
| CASH IN BANK                        | 34,514.10              | 1,077.14      | 578.00             | 35,013.24           |
| FUND TOTALS                         | 34,514.10              | 1,077.14      | 578.00             | 35,013.24           |
| 2019 DISTRICT COURT RECORDS PRESERV |                        |               |                    |                     |
| CASH IN BANK                        | 29,172.88              | 354.75        | .00                | 29,527.63           |
| INVESTMENTS                         | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 29,172.88              | 354.75        | .00                | 29,527.63           |
| 2019 COUNTY COOP DISPATCH           |                        |               |                    |                     |
| CASH IN BANK                        | 310,797.83             | 16,956.27     | 54,445.45          | 273,308.65          |
| INVESTMENTS                         | 50,000.00              | .00           | .00                | 50,000.00           |
| FUND TOTALS                         | 360,797.83             | 16,956.27     | 54,445.45          | 323,308.65          |
| 2019 JUSTICE COURT TECH             |                        |               |                    |                     |
| CASH IN BANK                        | 68,293.88              | 928.16        | 261.25             | 68,960.79           |
| FUND TOTALS                         | 68,293.88              | 928.16        | 261.25             | 68,960.79           |
| 2019 DIST CLK REC MGMT              |                        |               |                    |                     |
| CASH IN BANK                        | 22,515.58              | 232.89        | .00                | 22,748.47           |
| FUND TOTALS                         | 22,515.58              | 232.89        | .00                | 22,748.47           |
| 2019 ELECTION SERVICES              |                        |               |                    |                     |
| CASH IN BANK                        | 11,530.94              | 25.42         | .00                | 11,556.36           |
| FUND TOTALS                         | 11,530.94              | 25.42         | .00                | 11,556.36           |
| 2019 CONSTABLE#4-LEOSE              |                        |               |                    |                     |
| CASH IN BANK                        | .00                    | .00           | .00                | .00                 |

| ACCOUNT NAME                        | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2019 CSD ADULT PROBATION            |                        |               |                    |                     |
| CASH IN BANK                        | 157,247.96             | 65,405.06     | 98,274.78          | 124,378.24          |
| FUND TOTALS                         | 157,247.96             | 65,405.06     | 98,274.78          | 124,378.24          |
| 2019 JUVENILE PROBATION             |                        |               |                    |                     |
| CASH IN BANK                        | 144,615.16             | 15,140.90     | 21,743.71          | 138,012.35          |
| FUND TOTALS                         | 144,615.16             | 15,140.90     | 21,743.71          | 138,012.35          |
| 2019 COUNTY & DIST COURT TECHNOLOGY |                        |               |                    |                     |
| CASH IN BANK                        | 14,431.64              | 242.33        | .00                | 14,673.97           |
| FUND TOTALS                         | 14,431.64              | 242.33        | .00                | 14,673.97           |
| 2019 COUNTY FARM                    |                        |               |                    |                     |
| CASH IN BANK                        | 30,562.06              | 202.05        | 250.00             | 30,514.11           |
| INVESTMENTS                         | .00                    | .00           | .00                | .00                 |
| SAVINGS                             | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 30,562.06              | 202.05        | 250.00             | 30,514.11           |
| 2019 LAW LIBRARY                    |                        |               |                    |                     |
| CASH IN BANK                        | 83,460.50              | 859.98        | 832.67             | 83,487.81           |
| FUND TOTALS                         | 83,460.50              | 859.98        | 832.67             | 83,487.81           |
| 2019 CONSTABLE #2 LEOSE             |                        |               |                    |                     |
| CASH IN BANK                        | .00                    | .00           | .00                | .00                 |
| INVESTMENTS                         | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | .00                    | .00           | .00                | .00                 |
| 2019 DISTRICT ATTY-HOT CHECK        |                        |               |                    |                     |
| CASH IN BANK                        | 22,319.73              | 4,514.64      | .00                | 26,834.37           |
| FUND TOTALS                         | 22,319.73              | 4,514.64      | .00                | 26,834.37           |
| 2019 DISTRICT ATTY STATE FORFEITUR  |                        |               |                    |                     |
| CASH IN BANK                        | 196,852.60             | 433.56        | 200.00             | 197,086.16          |
| DA FEDERAL FORFEITURE ACCT          | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 196,852.60             | 433.56        | 200.00             | 197,086.16          |
| 2019 DISTRICT ATTY STATE FUNDS      |                        |               |                    |                     |
| CASH IN BANK                        | 1,536.67               | 9,183.04      | 5,227.20           | 5,492.51            |
| FUND TOTALS                         | 1,536.67               | 9,183.04      | 5,227.20           | 5,492.51            |
| 2019 COURTHOUSE SECURITY            |                        |               |                    |                     |
| CASH IN BANK                        | 100,180.37             | 1,683.40      | 19,363.56          | 82,500.21           |
| FUND TOTALS                         | 100,180.37             | 1,683.40      | 19,363.56          | 82,500.21           |
| 2019 COUNTY CLERK-REC MGMT          |                        |               |                    |                     |
| CASH IN BANK                        | 112,838.21             | 4,442.99      | 2,053.78           | 115,227.42          |
| FUND TOTALS                         | 112,838.21             | 4,442.99      | 2,053.78           | 115,227.42          |
| 2019 DIST CLERK RECORD ARCHIVAL     |                        |               |                    |                     |
| CASH IN BANK                        | 12,979.16              | 284.00        | .00                | 13,263.16           |
| INVESTMENTS                         | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 12,979.16              | 284.00        | .00                | 13,263.16           |
| 2019 CO CLERK RECORD ARCHIVAL       |                        |               |                    |                     |
| CASH IN BANK                        | 92,952.93              | 4,334.12      | .00                | 97,287.05           |

| ACCOUNT NAME<br>FUND TOTALS  | BEGINNING<br>CASH BALANCE               | CASH<br>RECEIPTS                     | CASH<br>DISBURSEMENTS                  | ENDING<br>CASH BALANCE                  |
|--|---|--------------------------------------|--|---|
| 2019 VITAL STATISTICS-PRESERV<br>CASH IN BANK<br>FUND TOTALS   | 2,356.29<br>2,356.29                    | 189.76<br>189.76                     | 92.46-<br>92.46-                       | 2,453.59<br>2,453.59                    |
| 2019 COUNTY REC. MGMT./PRESERV<br>CASH IN BANK<br>FUND TOTALS  | 31,692.52<br>31,692.52                  | 1,037.94<br>1,037.94                 | .00<br>.00                             | 32,730.46<br>32,730.46                  |
| 2019 COUNTY CLERK E-FILING<br>CASH IN BANK<br>FUND TOTALS  | 700.85<br>700.85                        | 621.59<br>621.59                     | 835.85-<br>835.85-                     | 486.59<br>486.59                        |
| 2019 DISTRICT CLERK E-FILING<br>CASH IN BANK<br>FUND TOTALS  | 5,229.29<br>5,229.29                    | 6,296.71<br>6,296.71                 | 5,229.29-<br>5,229.29-                 | 6,296.71<br>6,296.71                    |
| 2019 HEALTH REIMBURSEMENT ACCT FUND<br>CASH IN BANK<br>FUND TOTALS   | 97,673.24<br>97,673.24                  | 215.30<br>215.30                     | .00<br>.00                             | 97,888.54<br>97,888.54                  |
| 2019 SPECIAL REVENUE-STATE FEES<br>CASH IN BANK<br>FUND TOTALS   | 47,440.69<br>47,440.69                  | 30,167.99<br>30,167.99               | .00<br>.00                             | 77,608.68<br>77,608.68                  |
| 2019 JUSTICE OF THE PEACE #1<br>CASH IN BANK<br>CASH IN BANK CASH BOND<br>JP 1 CASH BOND<br>FUND TOTALS    | 17,095.06<br>878.00<br>.00<br>17,973.06 | 12,221.10<br>.00<br>.00<br>12,221.10 | 17,353.56-<br>.00<br>.00<br>17,353.56- | 11,962.60<br>878.00<br>.00<br>12,840.60 |
| 2019 JUSTICE OF THE PEACE #2<br>CASH IN BANK<br>CASH IN BANK CASH BOND<br>CASH BOND ACCOUNT<br>FUND TOTALS | 11,210.36<br>954.00<br>.00<br>12,164.36 | 8,332.13<br>.00<br>.00<br>8,332.13   | 11,275.36-<br>.00<br>.00<br>11,275.36- | 8,267.13<br>954.00<br>.00<br>9,221.13   |
| 2019 JUSTICE OF THE PEACE #4<br>CASH IN BANK<br>CASH ACCOUNT<br>FUND TOTALS                                | 513.74<br>.00<br>513.74                 | 356.78<br>.00<br>356.78              | 513.74-<br>.00<br>513.74-              | 356.78<br>.00<br>356.78                 |
| 2019 HISTORICAL COMMISSION<br>CASH IN BANK<br>FUND TOTALS  | 3,198.69<br>3,198.69                    | 163.51<br>163.51                     | .00<br>.00                             | 3,362.20<br>3,362.20                    |
| 2019 UNCLAIMED PROPERTY<br>CASH IN BANK<br>FUND TOTALS   | 14,690.45<br>14,690.45                  | .00<br>.00                           | .00<br>.00                             | 14,690.45<br>14,690.45                  |
| 2019 SHERIFF SEIZURE FUND<br>SHERIFF SEIZURE CHECKING<br>CASH IN BANK - FIRST FINANCIAL<br>FUND TOTALS     | 5,613.85<br>5,613.85                    | 10.63<br>10.63                       | 1,078.72-<br>1,078.72-                 | 4,545.76<br>4,545.76                    |
| 2019 SHERIFF LEOSE FUND<br>SHERIFF LEOSE FUND  | 6,869.26                                | .00                                  | 89.00-                                 | 6,780.26                                |

| ACCOUNT NAME                       | BEGINNING CASH BALANCE | CASH RECEIPTS       | CASH DISBURSEMENTS  | ENDING CASH BALANCE |
|------------------------------------|------------------------|---------------------|---------------------|---------------------|
| <b>FUND TOTALS</b>                 | <u>6,869.26</u>        | <u>.00</u>          | <u>89.00</u>        | <u>6,780.26</u>     |
| 2019 COUNTY CLERK CASH BOND        |                        |                     |                     |                     |
| CASH IN BANK                       | .00                    | .00                 | .00                 | .00                 |
| CASH BOND ACCOUNT                  | <u>21,474.00</u>       | <u>.00</u>          | <u>.00</u>          | <u>21,474.00</u>    |
| <b>FUND TOTALS</b>                 | <u>21,474.00</u>       | <u>.00</u>          | <u>.00</u>          | <u>21,474.00</u>    |
| 2019 DISTRICT CLERK CASH BOND FUND |                        |                     |                     |                     |
| CASH BOND CHECKING                 | <u>18,742.00</u>       | <u>.00</u>          | <u>.00</u>          | <u>18,742.00</u>    |
| <b>FUND TOTALS</b>                 | <u>18,742.00</u>       | <u>.00</u>          | <u>.00</u>          | <u>18,742.00</u>    |
| 2019 PAYROLL CLEARING              |                        |                     |                     |                     |
| CASH IN BANK                       | <u>6,718.49</u>        | <u>471,193.90</u>   | <u>471,145.62</u>   | <u>6,766.77</u>     |
| <b>FUND TOTALS</b>                 | <u>6,718.49</u>        | <u>471,193.90</u>   | <u>471,145.62</u>   | <u>6,766.77</u>     |
| 2019 OPERATIONS CLEARING           |                        |                     |                     |                     |
| CASH IN BANK                       | .00                    | .00                 | .00                 | .00                 |
| CASH IN BANK                       | <u>143,375.69</u>      | <u>1,204,205.69</u> | <u>1,203,551.78</u> | <u>142,721.78</u>   |
| INVESTMENTS - CD                   | .00                    | .00                 | .00                 | .00                 |
| <b>FUND TOTALS</b>                 | <u>143,375.69</u>      | <u>1,204,205.69</u> | <u>1,203,551.78</u> | <u>142,721.78</u>   |
| 2019 CONSTABLE #1 LEOSE            |                        |                     |                     |                     |
| CASH IN BANK                       | <u>9,641.20</u>        | <u>21.25</u>        | <u>.00</u>          | <u>9,662.45</u>     |
| INVESTMENTS                        | .00                    | .00                 | .00                 | .00                 |
| <b>FUND TOTALS</b>                 | <u>9,641.20</u>        | <u>21.25</u>        | <u>.00</u>          | <u>9,662.45</u>     |
| 2019 DIST ATTY FED FORFEITURE      |                        |                     |                     |                     |
| CASH IN BANK                       | <u>15,065.31</u>       | <u>32.08</u>        | <u>935.34</u>       | <u>14,162.05</u>    |
| <b>FUND TOTALS</b>                 | <u>15,065.31</u>       | <u>32.08</u>        | <u>935.34</u>       | <u>14,162.05</u>    |
| 2019 PRETRIAL INTERVENTION PROGRAM |                        |                     |                     |                     |
| CASH IN BANK                       | <u>23,265.75</u>       | <u>2,134.21</u>     | <u>40.00</u>        | <u>25,359.96</u>    |
| <b>FUND TOTALS</b>                 | <u>23,265.75</u>       | <u>2,134.21</u>     | <u>40.00</u>        | <u>25,359.96</u>    |
| 2019 CONSTABLE #2 LEOSE            |                        |                     |                     |                     |
| CASH IN BANK                       | <u>6,799.91</u>        | <u>14.99</u>        | <u>.00</u>          | <u>6,814.90</u>     |
| <b>FUND TOTALS</b>                 | <u>6,799.91</u>        | <u>14.99</u>        | <u>.00</u>          | <u>6,814.90</u>     |
| 2019 FCH PROGRAMS                  |                        |                     |                     |                     |
| FCS PROGRAMMING CHECKING           | <u>243.64</u>          | <u>.53</u>          | <u>.00</u>          | <u>244.17</u>       |
| <b>FUND TOTALS</b>                 | <u>243.64</u>          | <u>.53</u>          | <u>.00</u>          | <u>244.17</u>       |
| 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                 |
| <b>FUND TOTALS</b>                 | <u>.00</u>             | <u>.00</u>          | <u>.00</u>          | <u>.00</u>          |
| 2019 DISTRICT CLERK COURT ACCOUNT  |                        |                     |                     |                     |
| CASH IN BANK COURT ACCOUNT         | <u>112,856.88</u>      | <u>2,685.89</u>     | <u>.00</u>          | <u>115,542.77</u>   |
| <b>FUND TOTALS</b>                 | <u>112,856.88</u>      | <u>2,685.89</u>     | <u>.00</u>          | <u>115,542.77</u>   |
| 2019 DISTRICT CLERK CUSTODIAN FUND |                        |                     |                     |                     |
| CD - DM CHERRY 40143               | .00                    | .00                 | .00                 | .00                 |
| CD-JZ BISCOE 41316 (AMER STATE     | <u>6,532.55</u>        | <u>61.16</u>        | <u>61.16</u>        | <u>6,532.55</u>     |
| CD JOSHUA SAMUEL RYON              | .00                    | .00                 | .00                 | .00                 |
| <b>FUND TOTALS</b>                 | <u>6,532.55</u>        | <u>61.16</u>        | <u>61.16</u>        | <u>6,532.55</u>     |

| ACCOUNT NAME                        | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| CD JOSHUA SAMUEL RYON               | .00                    | .00           | .00                | .00                 |
| CD - NORMA HARLAN 31731             | 1,033.59               | .18           | .00                | 1,033.77            |
| CD - SHARON BUCKLEY 26218           | 2,206.81               | .00           | .00                | 2,206.81            |
| CD - INT SHARON BUCKLEY             | 541.70                 | .00           | .32                | 541.38              |
| BANK ACCT ARDIS STEPHENS, JR        | .00                    | .00           | .00                | .00                 |
| BANK ACCT I GALLARDO 42673          | 13,316.02              | 60.07         | .00                | 13,376.09           |
| BANK ACCT A GALLARDO 42673          | 13,731.92              | .00           | .00                | 13,731.92           |
| CD-BRANDON STEELE, JR               | 10,041.40              | 45.30         | .00                | 10,086.70           |
| CD-HARMONY STEELE                   | 10,041.40              | 45.30         | .00                | 10,086.70           |
| FUND TOTALS                         | 57,445.39              | 212.01        | 61.48              | 57,595.92           |
| 2019 DISTRICT CLERK REGISTRY ACCT   |                        |               |                    |                     |
| CASH IN BANK                        | 928,783.57             | 2,293.81      | .00                | 931,077.38          |
| CASH IN BANK - LEE OWEN             | 61,013.75              | 134.49        | .00                | 61,148.24           |
| CASH IN BANK - CARL SITTING         | 49,815.74              | 109.81        | .00                | 49,925.55           |
| CASH IN BANK - A.M. CORNWELL        | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 1,039,613.06           | 2,538.11      | .00                | 1,042,151.17        |
| 2019 SHERIFF INMATE-COMMISSARY FUND |                        |               |                    |                     |
| INMATE COMMISSARY - PFB             | 26,144.61              | 24,192.85     | 14,795.10          | 35,542.36           |
| FUND TOTALS                         | 26,144.61              | 24,192.85     | 14,795.10          | 35,542.36           |
| 2019 SHERIFF CASH BOND              |                        |               |                    |                     |
| INTERNAL CASH                       | 8,601.00               | 10,617.96     | 10,617.19          | 8,601.77            |
| FUND TOTALS                         | 8,601.00               | 10,617.96     | 10,617.19          | 8,601.77            |
| 2019 CHAPTER 19                     |                        |               |                    |                     |
| CASH IN BANK                        | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | .00                    | .00           | .00                | .00                 |
| 2019 TAX COLLECTOR AUTO FUND        |                        |               |                    |                     |
| INTERNAL CASH                       | 251,676.15             | 524,665.13    | 587,675.58         | 188,665.70          |
| FUND TOTALS                         | 251,676.15             | 524,665.13    | 587,675.58         | 188,665.70          |
| 2019 DA HOT CHECK FUND              |                        |               |                    |                     |
| INTERNAL CASH                       | 9,111.25               | 1,752.22      | 6,216.52           | 4,646.95            |
| FUND TOTALS                         | 9,111.25               | 1,752.22      | 6,216.52           | 4,646.95            |
| 2019 DA SEIZURE FUNDS               |                        |               |                    |                     |
| INTERNAL CASH                       | .00                    | .00           | .00                | .00                 |
| INTERNAL CASH MONEY MARKET          | 49,172.78              | 3,584.65      | .00                | 52,757.43           |
| FUND TOTALS                         | 49,172.78              | 3,584.65      | .00                | 52,757.43           |
| 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                 | 6.00          | .00                | 306.88              |
| FUND TOTALS                         | 300.88                 | 6.00          | .00                | 306.88              |
| 2019 TAX ASSESSOR VIT FUND          |                        |               |                    |                     |
| INTERNAL CASH                       | 1,230.22               | 2.72          | .00                | 1,232.94            |
| FUND TOTALS                         | 1,230.22               | 2.72          | .00                | 1,232.94            |
| 2019 SHERIFF COMISSARY FUND         |                        |               |                    |                     |
| CASH IN BANK                        | 29,179.03              | 1,691.23      | 5,058.86           | 25,811.40           |

| ACCOUNT NAME<br>FUND TOTALS  | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2019 ADULT CSCD FUND         | 29,179.03                 | 1,691.23         | 5,058.86              | 25,811.40              |
| CASH IN BANK                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                  | .00                       | .00              | .00                   | .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                  | 11,648,979.89             | 4,150,241.35     | 4,332,676.95          | 11,466,544.29          |
| GRAND TOTALS                 |                           |                  |                       |                        |

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 5/31/2019 10:36:19 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-May-19  
 Page: 85  
 Section V-C

| Code                                  | Cusip           | Description                    | Maturity   | Prerefund | Pool   | Moody   | Original Face   | Pledged Percent | Original Face Value | Pledged        | Par Value      | Pledged        | Book Value     | Pledged        | Market Value |
|---------------------------------------|-----------------|--------------------------------|------------|-----------|--------|---------|-----------------|-----------------|---------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Location                              | Trans#          |                                |            |           | Coupon | StdPoor |                 |                 |                     | Face Value     |                | Value          |                | Value          |              |
| <b>Safekeeping</b>                    |                 |                                |            |           |        |         |                 |                 |                     |                |                |                |                |                |              |
| FNBK                                  | 3138ERNH9       | FNMA Pool #AL9391              | 10/1/2031  |           | AL9391 |         | \$32,684,396.00 | 3.06%           | \$1,000,000.00      | \$686,285.70   | \$686,033.74   | \$692,894.63   | \$698,033.74   | \$692,894.63   |              |
| FROST NATIONAL BANK                   | 453027201612201 | AFS                            |            |           | 3.000  |         |                 |                 |                     |                |                |                |                |                |              |
| <b>1 MBS - Fixed Rate</b>             |                 |                                |            |           |        |         |                 |                 |                     |                |                |                |                |                |              |
| FNBK                                  | 41450GJJ3       | HARRIS CNTY TEX WTR CTL & IMPT | 9/1/2022   |           |        | A2      | \$335,000.00    | 100.00%         | \$335,000.00        | \$335,000.00   | \$335,229.53   | \$337,140.65   | \$335,229.53   | \$337,140.65   |              |
| FROST NATIONAL BANK                   | 237377201107191 | AFS                            |            |           | 4.000  | AA      |                 |                 |                     |                |                |                |                |                |              |
| FNBK                                  | 66283ACF1       | NORTH TEX MUN WTR DIST TEX REG | 6/1/2023   | @ 100     | 4.750  | NA      | \$350,000.00    | 100.00%         | \$350,000.00        | \$350,000.00   | \$350,000.00   | \$350,224.00   | \$350,000.00   | \$350,224.00   |              |
| 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   | \$238,330.53   | \$240,626.40   | \$238,330.53   | \$240,626.40   |              |
| 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   | \$773,222.32   | \$805,635.30   | \$773,222.32   | \$805,635.30   |              |
| FROST NATIONAL BANK                   | 316169201304180 | AFS                            |            |           |        | A+      |                 |                 |                     |                |                |                |                |                |              |
| 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   | \$297,138.56   | \$308,006.10   | \$297,138.56   | \$308,006.10   |              |
| 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 | \$1,072,004.35 | \$1,133,060.00 | \$1,072,004.35 | \$1,133,060.00 |              |
| FROST NATIONAL BANK                   | 457645201702221 | AFS                            |            |           |        | AAA     |                 |                 |                     |                |                |                |                |                |              |
| <b>6 Muni Tax Exempt - Fixed Rate</b> |                 |                                |            |           |        |         |                 |                 |                     |                |                |                |                |                |              |
| FNBK                                  | 3137FBX27       | FHR 4739 PA                    | 11/15/2046 |           | 3.000  |         | \$24,300,000.00 | 4.12%           | \$1,000,000.00      | \$858,124.02   | \$867,567.29   | \$868,285.24   | \$867,567.29   | \$868,285.24   |              |
| FROST NATIONAL BANK                   | 482414201712220 | AFS                            |            |           |        |         |                 |                 |                     |                |                |                |                |                |              |
| <b>1 CMOs - Fixed Rate</b>            |                 |                                |            |           |        |         |                 |                 |                     |                |                |                |                |                |              |
| FNBK                                  | 3137FCM43       | FHMS K729 A2                   | 10/25/2024 |           | 3.136  | Aaa     | \$6,000,000.00  | 100.00%         | \$6,000,000.00      | \$6,000,000.00 | \$6,099,645.78 | \$6,148,036.80 | \$6,099,645.78 | \$6,148,036.80 |              |
| FROST NATIONAL BANK                   | 484722201801231 | AFS                            |            |           |        |         |                 |                 |                     |                |                |                |                |                |              |

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



# Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX  
 Published: 5/31/2019 10:36:19 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-May-19  
 Page: 86  
 Section V-C

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Pledged Face Value | Par Value | Book Value | Pledged Market Value |
|------|--------------|----------------------|-----------|-------------|---------------|-------------------------------|--------------------|-----------|------------|----------------------|
|------|--------------|----------------------|-----------|-------------|---------------|-------------------------------|--------------------|-----------|------------|----------------------|

1 CMBS - Fixed CMO \$6,000,000.00 \$6,000,000.00 \$6,099,645.78 \$6,148,036.80

Total Pledged 9 To EAST EASTLAND COUNTY \$10,945,000.00 \$10,489,409.72 \$10,731,172.10 \$10,883,909.12

\$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 \$7,544,409.72 Other securities with Stated Maturity Over 2 Years

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



## AUTHORIZATION TO RELEASE PLEDGE

Date: 05/31/2019

Ref: Acct. 1000100

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

**CUSIP 66283ACF1, PAR 350,000.00, MAT 09/01/2019**

**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 \_\_\_\_\_

A handwritten signature in black ink, appearing to be "Nicole McPherson", written over a horizontal line.

Thank you,  
NICOLE MCPHERSON

A handwritten signature in black ink, appearing to be "Nicole McPherson", written below the typed name.

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

| ACCOUNT #        | ACCOUNT NAME        | CURRENT DEBIT | CREDIT     | HISTORY DEBIT | CREDIT     | PERCENT INCREASE | CURRENT BUDGET |
|------------------|---------------------|---------------|------------|---------------|------------|------------------|----------------|
| 2019 010-360-100 | INTEREST            | .00           | 76,787.89- | .00           | 39,544.76- | 94.18            | 60,000.00-     |
| 2019 020-360-100 | INTEREST            | .00           | 11,602.73- | .00           | 5,694.49-  | 103.75           | 7,000.00-      |
| 2019 021-360-100 | INTEREST EARNED     | .00           | 8.60-      | .00           | 3.77-      | 128.12           |                |
| 2019 025-360-100 | INTEREST EARNED     | .00           | .00        | .00           | .00        | .00              |                |
| 2019 027-360-100 | INTEREST INCOME     | .00           | 569.17-    | .00           | 374.14-    | 52.13            | 400.00-        |
| 2019 038-360-100 | INTEREST            | .00           | 450.85-    | .00           | 226.67-    | 98.90            | 300.00-        |
| 2019 039-360-100 | INTEREST            | .00           | 5,450.68-  | .00           | 161.40-    | 3277.13          | 250.00-        |
| 2019 040-360-100 | INTEREST            | .00           | 1,060.69-  | .00           | 658.98-    | 60.96            | 900.00-        |
| 2019 041-360-100 | INTEREST            | .00           | 349.38-    | .00           | 180.20-    | 93.88            | 200.00-        |
| 2019 042-360-100 | INTEREST INCOME     | .00           | 144.92-    | .00           | 15.50-     | 834.97           | 1.00-          |
| 2019 043-360-100 | INTEREST INCOME     | .00           | .00        | .00           | .00        | .00              |                |
| 2019 044-360-100 | INTEREST INCOME     | .00           | 4,186.39-  | .00           | 2,977.48-  | 40.60            |                |
| 2019 045-360-100 | INTEREST            | .00           | 1,924.79-  | .00           | 810.30-    | 137.54           |                |
| 2019 047-360-100 | INTEREST            | .00           | 221.11-    | .00           | 109.91-    | 101.17           | 100.00-        |
| 2019 048-360-100 | DEPOSITORY INTEREST | .00           | 531.78-    | .00           | 173.34-    | 206.78           | 250.00-        |
| 2019 049-360-100 | INTEREST INCOME     | .00           | 1,317.44-  | .00           | 750.35-    | 75.58            | 1,000.00-      |
| 2019 050-360-100 | INTEREST INCOME     | .00           | .00        | .00           | .00        | .00              |                |
| 2019 051-360-100 | INTEREST            | .00           | 349.32-    | .00           | 209.09-    | 67.07            | 200.00-        |
| 2019 052-360-100 | INTEREST            | .00           | 3,006.76-  | .00           | 1,633.50-  | 84.07            | 2,000.00-      |
| 2019 053-360-100 | DEPOSITORY INTEREST | .00           | 85.56-     | .00           | 23.01-     | 271.84           | 35.00-         |
| 2019 054-360-100 | INTEREST            | .00           | 1,812.82-  | .00           | 985.38-    | 83.97            | 1,300.00-      |
| 2019 055-360-100 | INTEREST            | .00           | 1,697.12-  | .00           | 1,012.49-  | 67.62            | 1,000.00-      |
| 2019 056-360-100 | INTEREST            | .00           | 193.10-    | .00           | 99.36-     | 94.34            | 60.00-         |
| 2019 057-360-100 | INTEREST            | .00           | 1,333.16-  | .00           | 1,331.45-  | .13              | 300.00-        |
| 2019 058-360-100 | INTEREST            | .00           | 34.93-     | .00           | 17.44-     | 100.29           | 100.00-        |
| 2019 059-360-100 | INTEREST            | .00           | 468.51-    | .00           | 265.48-    | 76.48            | 300.00-        |
| 2019 086-360-100 | INTEREST INCOME     | .00           | 1,694.91-  | .00           | 1,243.27-  | 36.33            | 800.00-        |
| 2019 088-360-100 | INTEREST INCOME     | .00           | .00        | .00           | .00        | .00              |                |

| ACCOUNT #            | ACCOUNT NAME    | CURRENT DEBIT | CREDIT      | HISTORY DEBIT | CREDIT     | PERCENT INCREASE | CURRENT BUDGET |
|----------------------|-----------------|---------------|-------------|---------------|------------|------------------|----------------|
| 2019 094-360-100     | INTEREST        | .00           | 59.48-      | .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           | 151.82-     | .00           | 85.72-     | 77.11            | 100.00-        |
| 2019 852-360-100     | INTEREST        | .00           | 268.81-     | .00           | 230.27-    | 16.74            | 300.00-        |
| 2019 853-360-100     | INTEREST        | .00           | 316.21-     | .00           | 72.91-     | 333.70           | 75.00-         |
| 2019 854-360-100     | INTEREST INCOME | .00           | 101.23-     | .00           | 51.66-     | 95.95            |                |
| 2019 874-360-100     | INTEREST        | .00           | 3.87-       | .00           | 2.22-      | 74.32            | 3.00-          |
| 2019 893-360-100     | INTEREST        | .00           | 19.55-      | .00           | 354.59-    | 94.49-           | 142.00-        |
| 2019 894-360-100     | INTEREST INCOME | .00           | 533.47-     | .00           | 304.82-    | 75.01            | 200.00-        |
| ENDING REPORT TOTALS |                 | .00           | 116,737.05- | .00           | 59,603.95- | .00              |                |

SCHEDULED LEASE PAYMENTS  
 FISCAL YEAR OCTOBER 2018 THROUGH SEPTEMBER 2019

As of May 31, 2019

| VENDOR               | DEPT         | ACCT #      | INTEREST F 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 |
|                      |              |             |                 |                  |                |                   | 173,661.69      | 59,925.00 | 55,978.29          | 3,946.71       | 116,775.77   |           |                    |
| GENERAL FUND TOTAL   |              |             |                 |                  |                |                   |                 |           |                    |                |              |           |                    |



Eastland County Treasurer  
Month Ending Bank Account Totals

**May 2019**

|                               |                     |
|-------------------------------|---------------------|
| General                       | 3,205,088.69        |
| General Texpool               | 325,436.99          |
| 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         | 510,517.03          |
| Road & Bridge                 | 1,624,146.61        |
| Tax Increment Fund            | 542.31              |
| Grants                        | 381,908.73          |
| Indigent Defense Grant        | 0.00                |
| Jury                          | 36,039.24           |
| Dist Ct Recds Pres            | 29,507.63           |
| Dispatch                      | 273,308.65          |
| Dispatch CD's                 | 50,000.00           |
| JP Court Tech                 | 68,960.79           |
| Dist Clk Rcds Mgt             | 22,738.47           |
| Elections                     | 11,556.36           |
| Adult Probation               | 124,378.24          |
| Juvenile Probation            | 138,012.35          |
| Court Tech                    | 14,673.97           |
| County Farm                   | 30,514.11           |
| Law Library                   | 83,487.81           |
| DA Hot Check                  | 26,834.37           |
| DA Forfeiture                 | 197,086.16          |
| DA Federal Forfeiture         | 14,162.05           |
| DA State                      | 5,492.51            |
| Cthouse Security              | 82,470.21           |
| Co Clk Recds Mgt              | 115,027.42          |
| Dst Clk Recds Archival        | 13,243.16           |
| Co Clk Recds Archival         | 97,087.05           |
| Vital Statistics              | 2,451.59            |
| County Recds Pres             | 32,720.46           |
| Co Clk E-file Revenue         | 291.59              |
| Dst Clk E-file Revenue        | 6,296.71            |
| Health Reimb Account          | 97,888.54           |
| Special Revenue               | 77,358.08           |
| JP #1                         | 11,962.60           |
| JP #1 Cash Bond               | 878.00              |
| JP #2                         | 8,267.13            |
| JP #2 Cash Bond               | 954.00              |
| JP #4                         | 356.78              |
| Historical Commission         | 3,362.20            |
| Unclaimed Property            | 14,690.45           |
| Sheriff Seizure               | 4,545.76            |
| Payroll                       | 7,460.13            |
| Operations Clearing           | 339,418.17          |
| Constable #1 LEOSE            | 9,662.45            |
| DA Pretrial Intervention Prog | 25,359.96           |
| Constable #2 LEOSE            | 6,814.90            |
| FCS Programming               | 244.17              |
| Tax Chapt 19                  | 0.00                |
| <b>Total</b>                  | <b>9,985,737.58</b> |

**COUNTY OF EASTLAND  
INVESTMENT REPORT  
MAY 01-MAY 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             | 490,000.00             |          |           | 490,000.00          | 302.06                         | 6/28/2018       | XXXXXXXX5230   | 6/28/2019     | 18 months | 0.75%   |
| Certificate of Deposit-FFB             | 250,000.00             |          |           | 250,000.00          | 191.10                         | 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          | 97.12                          | 4/9/2019        | XXXXXXXX5348   | 4/5/2020      | 360days   | 1.05%   |
| Certificate of Deposit-Schertz         | 250,000.00             |          |           | 250,000.00          | 462.39                         | 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          | 0.00                           | 3/29/2016       | XXXXXXXX81     | 3/29/2020     | 12 mos    | 2.01%   |
| Tex-Pool Prime                         | 509,415.16             |          |           | 510,517.03          | 1,101.87                       |                 | XXXXX0004      |               |           | 2.5820% |
| Tex-Pool                               | 324,774.85             |          |           | 325,436.99          | 662.14                         |                 | XXXXX0004      |               |           | 2.4334% |

|                                      |           |  |  |           |       |           |              |           |           |       |
|--------------------------------------|-----------|--|--|-----------|-------|-----------|--------------|-----------|-----------|-------|
| <b>COOPERATIVE DISPATCH FUND #39</b> |           |  |  |           |       |           |              |           |           |       |
| Certificate of Deposit               | 50,000.00 |  |  | 50,000.00 | 15.20 | 6/26/2017 | XXXXXXXX5263 | 6/26/2019 | 12 months | 0.37% |

|                                 |           |           |      |           |        |  |             |  |  |         |
|---------------------------------|-----------|-----------|------|-----------|--------|--|-------------|--|--|---------|
| <b>SPECIAL REVENUE FUND #88</b> |           |           |      |           |        |  |             |  |  |         |
| Money Market                    | 47,141.10 | 30,067.99 | 0.00 | 77,358.08 | 148.99 |  | XXXXXX00390 |  |  | 2.4380% |

**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 June 24, 2019

Prepared and Submitted by

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

\_\_\_\_\_  
Christna Dodnill, County Treasurer