

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF NOVEMBER 2014

Submitted to Eastland County Commissioners' Court on December 22, 2014

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	GENERAL TDHCA	1,890,819.05	GEN TXPL GEN CD #1 GEN CD TXB	62,491.55 2,300,000.00	4,253,310.60
2015 020 ROAD AND BRIDGE	R & B FUND	538,488.04			538,488.04
2015 021 TIRZ FUND	TIRZ				
2015 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	36,861.04 556.00			37,417.04
2015 027 JURIES FUND	JURY	41,417.04			41,417.04
2015 038 DISTRICT COURT RECORDS PRESEDS CT RP		13,800.88			13,800.88
2015 039 COUNTY COOP DISPATCH	DISPATCH	432,287.83	COOP CD	30,000.00	462,287.83
2015 040 JUSTICE COURT TECH	JP TECH	70,347.94			70,347.94
2015 041 DIST CLK REC MGMT	DST CLK RM	16,415.24			16,415.24
2015 042 ELECTION SERVICES	ELECTIONS	8,524.90			8,524.90
2015 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,020.19			3,020.19
2015 044 CSCD ADULT PROBATION	AD PROB	271,746.95			271,746.95
2015 045 JUVENILE PROBATION	JUV PROB	97,321.55			97,321.55
2015 047 COUNTY & DIST COURT TECHNOLOGCOURT TECH		4,740.82			4,740.82
2015 048 COUNTY FARM	CO FARM	25,318.46	CO FARM CD C FARM CD2	60,000.00	85,318.46
2015 049 LAW LIBRARY	LAW LIB	79,933.66			79,933.66
2015 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,484.37			4,484.37
2015 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,303.77			26,303.77
2015 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		149,287.90			149,287.90
2015 053 DISTRICT ATTY STATE FUNDS	DA STATE	9,829.14			9,829.14
2015 054 COURTHOUSE SECURITY	CTHSE SEC	199,315.53			199,315.53
2015 055 COUNTY CLERK-REC MGMT	CO CLK RM	79,948.11			79,948.11
2015 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	8,338.55			8,338.55
2015 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	44,292.15			44,292.15

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 058 VITAL STATISTICS-PRESERV	VITAL STAT	49,628.98			49,628.98
2015 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	22,537.98			22,537.98
2015 088 SPECIAL REVENUE-STATE FEES	SP REV ST	89,757.53			89,757.53
2015 089 JUSTICE OF THE PEACE #1	JP #1	9,015.81			9,793.81
	JP1 BOND	778.00			
	JP1 BOND				
2015 090 JUSTICE OF THE PEACE #2	JP #2	15,158.32			15,622.32
	JP2 BOND	464.00			
2015 091 JUSTICE OF THE PEACE #4	JP #4	719.14			719.14
2015 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2015 093 UNCLAIMED PROPERTY	UNCLM PROP	7,159.80			7,159.80
2015 094 SHERIFF SEIZURE FUND	SHER SEIZ	3,730.03			3,730.03
2015 095 SHERIFF LEOSE FUND	SHERLEOSE	6,071.61			6,071.61
2015 096 COUNTY CLERK CASH BOND	CASH BOND	46,596.95			46,596.95
2015 097 DISTRICT CLERK CASH BOND FUNDCASH BOND	FUNDCASH BOND	97,800.00			97,800.00
2015 098 PAYROLL CLEARING	PAYROLL	6,166.07			6,166.07
2015 099 OPERATIONS CLEARING	OPER CLR	720.66			720.66
	OP CLR				
2015 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,751.40			60,751.40
2015 874 FCS PROGRAMS	FCS PROGR	132.01			132.01
2015 875 CO CLERK CUSTODIAN	AGENCY	27,180.01			
	AGENCY				
	AGENCY	170,905.24			198,085.25
2015 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		145,644.61			145,644.61
2015 877 DISTRICT CLERK CUSTODIAN FUNAGENCY					
	AGENCY	6,207.37			
	AGENCY				
	AGENCY				
	AGENCY	1,029.48			
	AGENCY	2,206.81			
	AGENCY	528.43			
	AGENCY				
	AGENCY	12,798.99			
	AGENCY	13,131.67			35,902.75
2015 878 DISTRICT CLERK REGISTRY ACCTAGENCY					
	AGENCY	813,508.96			
	AGENCY	515,271.97			
	AGENCY	73,390.84			
	AGENCY				1,402,171.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 879 SHERIFF INMATE-COMMISSARY FUAGENCY		56,438.82			56,438.82
2015 882 SHERIFF CASH BOND	AGENCY	8,351.00			8,351.00
2015 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2015 884 TAX COLLECTOR AUTO FUND	AGENCY	264,029.09			264,029.09
2015 885 DA HOT CHECK FUND	AGENCY	8,417.10			8,417.10
2015 886 DA SEIZURE FUNDS	AGENCY	85,608.85			85,608.85
2015 891 DA LEOSE FUND	DALEOSE	654.49			654.49
2015 892 TAX COLLECTOR AD VALOREM FUNAGENCY		103,080.84			103,080.84
2015 893 TAX ASSESSOR VIT FUND	AGENCY	125,704.77			125,704.77
2015 894 SHERIFF COMISSARY FUND	ENTERPRISE	18,657.75			18,657.75
2015 895 ADULT CSCD FUND	AGENCY	145.88			145.88
2015 901 GENERAL FIXED ASSETS					
2015 902 GENERAL LONG TERM DEBT					
TOTAL		6,926,607.54		2,452,491.55	9,379,099.09

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	1,890,819.05
ACCOUNT BALANCE - R & B FUND	538,488.04
ACCOUNT BALANCE - INDEFGRNT	36,861.04
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	41,417.04
ACCOUNT BALANCE - DST CT RP	13,800.88
ACCOUNT BALANCE - DISPATCH	432,287.83
ACCOUNT BALANCE - JP TECH	70,347.94
ACCOUNT BALANCE - DST CLK RM	16,415.24
ACCOUNT BALANCE - ELECTIONS	8,524.90
ACCOUNT BALANCE - CON4 LEOSE	3,020.19
ACCOUNT BALANCE - AD PROB	271,746.95
ACCOUNT BALANCE - JUV PROB	97,321.55
ACCOUNT BALANCE - COURT TECH	4,740.82
ACCOUNT BALANCE - CO FARM	25,318.46
ACCOUNT BALANCE - LAW LIB	79,933.66
ACCOUNT BALANCE - CON2 LEOSE	4,484.37
ACCOUNT BALANCE - DA-HOT CK	26,303.77
ACCOUNT BALANCE - D A FORT	149,287.90
ACCOUNT BALANCE - DAFEDFORF	60,751.40
ACCOUNT BALANCE - DA STATE	9,829.14
ACCOUNT BALANCE - CTHSE SEC	199,315.53
ACCOUNT BALANCE - CO CLK RM	79,948.11
ACCOUNT BALANCE - DSTCLKARC	8,338.55
ACCOUNT BALANCE - CO CLK ARC	44,292.15
ACCOUNT BALANCE - VITAL STAT	49,628.98
ACCOUNT BALANCE - COUNTY RM	22,537.98
ACCOUNT BALANCE - SP REV ST	89,757.53
ACCOUNT BALANCE - JP #1	9,015.81
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	15,154.32
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	719.14
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	7,159.80
ACCOUNT BALANCE - SHER SEIZ	3,730.03
ACCOUNT BALANCE - SHERLEOSE	6,071.61
ACCOUNT BALANCE - CASH BOND	144,396.95
ACCOUNT BALANCE - PAYROLL	6,166.07
ACCOUNT BALANCE - OP CLR	720.66
ACCOUNT BALANCE - FCS PROGR	132.01
ACCOUNT BALANCE - AGENCY	2,287,936.12
ACCOUNT BALANCE - DSTCLKCRT	145,644.61
ACCOUNT BALANCE - DALEOSE	654.49
ACCOUNT BALANCE - ENTERPRISE	18,657.75
TOTAL	6,926,607.54

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	62,491.55
ACCOUNT BALANCE - GEN CD #1	2,300,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	2,452,491.55

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2015 GENERAL FUND	1,365,830.46	3,793,560.41	1,712,053.25	2,150,415.18
2015 ROAD AND BRIDGE	576,006.38	631,405.57	120,675.28	216,681.48
2015 TIRZ FUND	.00	.00	.00	.00
2015 GRANTS FUND	.00	.00	.00	.00
2015 JURIES FUND	36.52	74.28	440.00	4,673.00
2015 DISTRICT COURT RECORDS PRESERV	270.09	532.51	.00	.00
2015 COUNTY COOP DISPATCH	290,927.87	317,389.27	37,631.09	68,356.92
2015 JUSTICE COURT TECH	1,205.71	2,398.67	.00	7,900.00
2015 DIST CLK REC MGMT	188.69	393.56	.00	.00
2015 ELECTION SERVICES	1.31	2.85	.00	.00
2015 CONSTABLE#4-LEOSE	.47	1.01	.00	.00
2015 CSCD ADULT PROBATION	29,327.43	78,653.76	37,887.58	116,935.15
2015 JUVENILE PROBATION	79,866.12	123,325.72	17,596.31	47,594.52
2015 COUNTY & DIST COURT TECHNOLOGY	179.53	411.38	.00	.00
2015 COUNTY FARM	352.03	821.19	6,675.00	7,487.29
2015 LAW LIBRARY	572.24	1,321.58	2,209.00	2,411.00
2015 CONSTABLE #2 LEOSE	.69	1.50	.00	.00
2015 DISTRICT ATTY-HOT CHECK	582.10	1,256.88	437.54	610.40
2015 DISTRICT ATTY STATE FORFEITUR	1,249.93	1,276.70	.00	.00
2015 DISTRICT ATTY STATE FUNDS	1.50	3.28	.00	.00
2015 COURTHOUSE SECURITY	161,849.20	163,768.48	15,247.98	25,651.96
2015 COUNTY CLERK-REC MGMT	3,641.37	7,139.40	.00	.00
2015 DIST CLERK RECORD ARCHIVAL	161.26	307.73	.00	.00
2015 CO CLERK RECORD ARCHIVAL	3,576.54	6,973.57	.00	.00
2015 VITAL STATISTICS-PRESERV	66.61	144.56	.00	.00
2015 COUNTY REC. MGMT./PRESERV	967.28	2,266.99	.00	7,956.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2015 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2015 HISTORICAL COMMISSION	.00	.00	.00	.00
2015 UNCLAIMED PROPERTY	.00	.00	.00	.00
2015 SHERIFF SEIZURE FUND	.57	1.24	.00	.00
2015 SHERIFF LEASE FUND	.00	.00	.00	.00
2015 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2015 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2015 DIST ATTY FED FORFEITURE	9.32	20.30	.00	.00
2015 FCS PROGRAMS	.02	75.05	.00	75.00
2015 CO CLERK CUSTODIAN	.00	.00	.00	.00
2015 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2015 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2015 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2015 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2015 SHERIFF CASH BOND	.00	.00	.00	.00
2015 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2015 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2015 DA HOT CHECK FUND	.00	.00	.00	.00
2015 DA SEIZURE FUNDS	.00	.00	.00	.00
2015 DA LEASE FUND	.00	.00	31.35	31.35
2015 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2015 TAX ASSESSOR VIT FUND	18.94	38.91	.00	.00
2015 SHERIFF COMISSARY FUND	902.27	1,635.69	.00	4,474.92

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2015 ADULT CSCD FUND	.00	.00	.00
2015 GENERAL FIXED ASSETS	.00	.00	.00
2015 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	2,517,792.45	5,135,202.04	2,661,254.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	2,335,760.21	1,382,898.55	1,827,839.71	1,890,819.05
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,490.14	1.41	.00	62,491.55
INVESTMENT CD FFB	2,300,000.00	.00	.00	2,300,000.00
INVESTMENT CD TXB	.00	.00	.00	.00
FUND TOTALS	4,700,000.35	1,382,899.96	1,827,839.71	4,255,060.60
2015 ROAD AND BRIDGE				
CASH IN BANK	91,167.16	576,006.38	128,685.50	538,488.04
FUND TOTALS	91,167.16	576,006.38	128,685.50	538,488.04
2015 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	36,861.04	.00	.00	36,861.04
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	37,417.04	.00	.00	37,417.04
2015 JURIES FUND				
CASH IN BANK	41,606.37	250.67	440.00	41,417.04
FUND TOTALS	41,606.37	250.67	440.00	41,417.04
2015 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	13,530.79	270.09	.00	13,800.88
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	13,530.79	270.09	.00	13,800.88
2015 COUNTY COOP DISPATCH				
CASH IN BANK	78,367.84	391,756.55	37,836.56	432,287.83
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	108,367.84	391,756.55	37,836.56	462,287.83
2015 JUSTICE COURT TECH				
CASH IN BANK	69,170.23	1,177.71	.00	70,347.94
FUND TOTALS	69,170.23	1,177.71	.00	70,347.94
2015 DIST CLK REC MGMT				
CASH IN BANK	16,226.55	188.69	.00	16,415.24
FUND TOTALS	16,226.55	188.69	.00	16,415.24
2015 ELECTION SERVICES				
CASH IN BANK	8,523.59	1.31	.00	8,524.90
FUND TOTALS	8,523.59	1.31	.00	8,524.90
2015 CONSTABLE#4 -LEOSE				
CASH IN BANK	3,019.72	.47	.00	3,020.19
FUND TOTALS	3,019.72	.47	.00	3,020.19
2015 CSCD ADULT PROBATION				
CASH IN BANK	281,248.98	29,327.43	38,829.46	271,746.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	281,248.98	29,327.43	38,829.46	271,746.95
2015 JUVENILE PROBATION				
CASH IN BANK	36,284.04	80,175.84	19,138.33	97,321.55
FUND TOTALS	36,284.04	80,175.84	19,138.33	97,321.55
2015 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	4,565.29	175.53	.00	4,740.82
FUND TOTALS	4,565.29	175.53	.00	4,740.82
2015 COUNTY FARM				
CASH IN BANK	31,999.03	352.03	7,032.60	25,318.46
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	91,999.03	352.03	7,032.60	85,318.46
2015 LAW LIBRARY				
CASH IN BANK	79,570.42	572.24	209.00	79,933.66
FUND TOTALS	79,570.42	572.24	209.00	79,933.66
2015 CONSTABLE #2 LEASE				
CASH IN BANK	4,483.68	.69	.00	4,484.37
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,483.68	.69	.00	4,484.37
2015 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	26,159.21	582.10	437.54	26,303.77
FUND TOTALS	26,159.21	582.10	437.54	26,303.77
2015 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	148,037.97	1,249.93	.00	149,287.90
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	148,037.97	1,249.93	.00	149,287.90
2015 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	9,827.64	1.50	.00	9,829.14
FUND TOTALS	9,827.64	1.50	.00	9,829.14
2015 COURTHOUSE SECURITY				
CASH IN BANK	52,376.55	161,824.20	14,885.22	199,315.53
FUND TOTALS	52,376.55	161,824.20	14,885.22	199,315.53
2015 COUNTY CLERK-REC MGMT				
CASH IN BANK	76,359.24	3,588.87	.00	79,948.11
FUND TOTALS	76,359.24	3,588.87	.00	79,948.11
2015 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	8,177.29	161.26	.00	8,338.55
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,177.29	161.26	.00	8,338.55
2015 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	40,765.61	3,526.54	.00	44,292.15
FUND TOTALS	40,765.61	3,526.54	.00	44,292.15
2015 VITAL STATISTICS-PRESERV				
CASH IN BANK	49,591.67	69.61	32.30	49,628.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	49,591.67	69.61	32.30	49,628.98
2015 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	21,593.20	944.78	.00	22,537.98
FUND TOTALS	21,593.20	944.78	.00	22,537.98
2015 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	53,306.96	36,450.57	.00	89,757.53
FUND TOTALS	53,306.96	36,450.57	.00	89,757.53
2015 JUSTICE OF THE PEACE #1				
CASH IN BANK	9,983.40	17,634.43	18,602.02	9,015.81
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	10,761.40	17,634.43	18,602.02	9,793.81
2015 JUSTICE OF THE PEACE #2				
CASH IN BANK	13,636.29	15,158.32	13,636.29	15,158.32
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	14,100.29	15,158.32	13,636.29	15,622.32
2015 JUSTICE OF THE PEACE #4				
CASH IN BANK	2,340.32	719.14	2,340.32	719.14
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,340.32	719.14	2,340.32	719.14
2015 HISTORICAL COMMISSION				
CASH IN BANK	3,127.17	.00	.00	3,127.17
FUND TOTALS	3,127.17	.00	.00	3,127.17
2015 UNCLAIMED PROPERTY				
CASH IN BANK	7,159.80	.00	.00	7,159.80
FUND TOTALS	7,159.80	.00	.00	7,159.80
2015 SHERIFF SEIZURE FUND				
CASH IN BANK - FIRST FINANCIAL	3,729.46	.57	.00	3,730.03
FUND TOTALS	3,729.46	.57	.00	3,730.03
2015 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	6,071.61	.00	.00	6,071.61
FUND TOTALS	6,071.61	.00	.00	6,071.61
2015 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	45,416.95	1,780.00	600.00	46,596.95
FUND TOTALS	45,416.95	1,780.00	600.00	46,596.95
2015 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	99,200.00	.00	1,400.00	97,800.00
FUND TOTALS	99,200.00	.00	1,400.00	97,800.00
2015 PAYROLL CLEARING				
CASH IN BANK	6,162.55	361,946.44	361,942.92	6,166.07
FUND TOTALS	6,162.55	361,946.44	361,942.92	6,166.07
2015 OPERATIONS CLEARING				
CASH IN BANK	.00	.20	.20	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2015 DIST ATTY FED FORFEITURE				
CASH IN BANK	60,742.08	9.32	.00	60,751.40
INVESTMENTS - CD	785.92	914,270.85	914,336.11	720.66
FUND TOTALS	785.92	914,271.05	914,336.31	720.66
2015 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	131.99	.02	.00	132.01
FUND TOTALS	131.99	.02	.00	132.01
2015 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,175.84	4.17	.00	27,180.01
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,898.68	6.56	.00	170,905.24
FUND TOTALS	198,074.52	10.73	.00	198,085.25
2015 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	143,523.45	25,566.34	23,445.18	145,644.61
FUND TOTALS	143,523.45	25,566.34	23,445.18	145,644.61
2015 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316 (AMER STATE	6,205.00	2.37	.00	6,207.37
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.45	.03	.00	1,029.48
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	528.23	.20	.00	528.43
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,733.95	65.04	.00	12,798.99
BANK ACCT A GALLARDO 42673	13,131.67	.00	.00	13,131.67
FUND TOTALS	35,835.11	67.64	.00	35,902.75
2015 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	807,817.83	7,448.99	1,757.86	813,508.96
CASH IN BANK - LEE OWEN	513,679.43	1,592.54	.00	515,271.97
CASH IN BANK - CARL SITTING	73,135.20	255.64	.00	73,390.84
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,394,632.46	9,297.17	1,757.86	1,402,171.77
2015 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	52,997.46	10,945.32	7,503.96	56,438.82
FUND TOTALS	52,997.46	10,945.32	7,503.96	56,438.82
2015 SHERIFF CASH BOND				
INTERNAL CASH	8,351.00	2,600.00	2,600.00	8,351.00
FUND TOTALS	8,351.00	2,600.00	2,600.00	8,351.00
2015 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	438,311.26	581,316.14	755,598.31	264,029.09
FUND TOTALS	438,311.26	581,316.14	755,598.31	264,029.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	3,952.80	.00	8,417.10
FUND TOTALS	4,464.30	3,952.80	.00	8,417.10
2015 DA SEIZURE FUNDS				
INTERNAL CASH	.00	2,040.39	2,040.39-	.00
INTERNAL CASH MONEY MARKET	87,636.10	13.14	2,040.39-	85,608.85
FUND TOTALS	87,636.10	2,053.53	4,080.78-	85,608.85
2015 DA LEASE FUND				
CASH IN BANK	685.84	.00	31.35-	654.49
FUND TOTALS	685.84	.00	31.35-	654.49
2015 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	1,040,324.73	1,276,738.86	2,213,982.75-	103,080.84
FUND TOTALS	1,040,324.73	1,276,738.86	2,213,982.75-	103,080.84
2015 TAX ASSESSOR VIT FUND				
INTERNAL CASH	114,637.22	11,091.31	23.76-	125,704.77
FUND TOTALS	114,637.22	11,091.31	23.76-	125,704.77
2015 SHERIFF COMISSARY FUND				
CASH IN BANK	17,755.48	902.27	.00	18,657.75
FUND TOTALS	17,755.48	902.27	.00	18,657.75
2015 ADULT CSCD FUND				
CASH IN BANK	143.88	48,080.44	48,078.44-	145.88
FUND TOTALS	143.88	48,080.44	48,078.44-	145.88
2015 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2015 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	653,860.01	.00	.00	653,860.01
FUND TOTALS	653,860.01	.00	.00	653,860.01
GRAND TOTALS	10,524,338.78	5,955,696.79	6,445,326.47-	10,034,709.10

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$321,163.56	\$323,414.40
FROST NATIONAL BANK	257447201201121	9/1/2015	AFS							
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$460,430.18	\$464,971.50
FROST NATIONAL BANK	266640201203220	3/1/2016	AFS							
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$410,750.96	\$419,852.00
FROST NATIONAL BANK	250750201111161	2/15/2017	AFS							
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		1.750	NA	\$230,000.00 100.00%	\$230,000.00	\$230,000.00	\$233,784.09	\$234,915.10
FROST NATIONAL BANK	283499201208130	5/1/2017	AFS							
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		2.750	Aa1	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$294,148.07	\$302,359.80
FROST NATIONAL BANK	253313201112071	5/1/2017	AFS							
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$386,095.75	\$391,515.50
FROST NATIONAL BANK	304148201301110	10/1/2018	AFS							
FNBK	96081RAL4	WESTMONT IL PARK DIST		3.250	A1	\$575,000.00 100.00%	\$575,000.00	\$575,000.00	\$591,157.30	\$609,419.50
FROST NATIONAL BANK	250857201111161	12/1/2018	AFS							
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$976,281.82	\$1,007,741.25
FROST NATIONAL BANK	257442201201121	9/1/2020	AFS							
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$339,361.11	\$359,089.85
FROST NATIONAL BANK	237377201107191	9/1/2022	AFS							
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$348,915.36	\$396,032.00
FROST NATIONAL BANK	145254200903181	6/1/2023	AFS							

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

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST								
	145138200903171	2/15/2024		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,733.98	\$263,469.60
	FROST NATIONAL BANK	AFS			AAA	100.00%				
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX								
	316169201304180	8/15/2024		5.000	A1	\$730,000.00	\$730,000.00	\$730,000.00	\$833,898.36	\$830,119.50
	FROST NATIONAL BANK	AFS			A+	100.00%				
FNBK	935698CR9	WARREN TEX INDPT SCH DIST								
	148180200904141	2/15/2025		4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,722.29	\$345,044.70
	FROST NATIONAL BANK	AFS			AA	100.00%				
FNBK	495289YE4	KING CNTY WA SWR REVENUE								
	315972201304171	1/1/2026		5.000	Aa2	\$950,000.00	\$950,000.00	\$950,000.00	\$1,089,294.57	\$1,089,013.50
	FROST NATIONAL BANK	AFS			AA+	100.00%				
FNBK	375064FB3	GIDDINGS TEX								
	207914201010201	3/1/2026		4.000	A2	\$310,000.00	\$310,000.00	\$310,000.00	\$314,365.94	\$327,973.80
	FROST NATIONAL BANK	AFS			NA	100.00%				
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG								
	296488201211140	6/1/2026		4.000	Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$304,494.40	\$303,595.60
	FROST NATIONAL BANK	AFS			NA	100.00%				
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT								
	260801201202100	4/1/2027		4.500	NA	\$630,000.00	\$630,000.00	\$630,000.00	\$702,299.59	\$718,124.40
	FROST NATIONAL BANK	AFS			AA+	100.00%				
FNBK	262759DN0	DU PAGE CNTY IL SCH DIST #11 M								
	25229020111281	2/1/2028		4.000	Aa3	\$480,000.00	\$480,000.00	\$480,000.00	\$482,450.65	\$501,619.20
	FROST NATIONAL BANK	AFS			NA	100.00%				
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST								
	308008201302121	8/1/2029		4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$311,964.79	\$315,868.00
	FROST NATIONAL BANK	AFS			AA	100.00%				
FNBK	676040JE9	ODESSA TX JNR CLG DIST								
	285371201208221	7/1/2031		4.000	NA	\$330,000.00	\$330,000.00	\$330,000.00	\$348,157.85	\$361,231.20
	FROST NATIONAL BANK	AFS			AA	100.00%				
\$8,800,000.00 \$8,800,000.00 \$9,298,470.62 \$9,565,370.40										

20 Muni Tax Exempt - Fixed Rate

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	31359MA45 224439201103151	FNMA Bullet 4/15/2015	FAS 115	5.000	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,010,641.92	\$1,019,640.00
FROST NATIONAL BANK AFS										

1 Agency Notes/Bonds - FR										
Total Pledged 21 To EASTLAND COUNTY										
		\$770,000.00					\$1,000,000.00	\$1,000,000.00	\$1,010,641.92	\$1,019,640.00
		\$8,030,000.00					\$9,800,000.00	\$9,800,000.00	\$10,309,112.54	\$10,585,010.40

Munis with Maturity Under 2 Years \$1,000,000.00 Other securities with Stated Maturity Under 2 Years
 Munis with Maturity Over 2 Years \$0.00 Other securities with Stated Maturity Over 2 Years

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

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2015 010-360-100	INTEREST	.00	1,150.90-	.00	1,440.60-	20.11-		8,800.00-
2015 020-360-100	INTEREST	.00	129.66-	.00	49.86-	160.05		850.00-
2015 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00		
2015 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00		
2015 027-360-100	INTEREST INCOME	.00	14.28-	.00	8.26-	72.88		50.00-
2015 038-360-100	INTEREST	.00	4.51-	.00	3.63-	24.24		25.00-
2015 039-360-100	INTEREST	.00	9.86-	.00	11.54-	14.56-		60.00-
2015 040-360-100	INTEREST	.00	23.17-	.00	22.77-	1.76		300.00-
2015 041-360-100	INTEREST	.00	5.42-	.00	4.76-	13.87		28.00-
2015 042-360-100	INTEREST INCOME	.00	2.85-	.00	6.54-	56.42-		50.00-
2015 043-360-100	INTEREST INCOME	.00	1.01-	.00	.81-	24.69		5.00-
2015 044-360-100	INTEREST INCOME	.00	165.26-	.00	192.59-	14.19-		350.00-
2015 045-360-100	INTEREST	.00	27.72-	.00	11.54-	140.21		
2015 047-360-100	INTEREST	.00	1.53-	.00	1.68-	8.93-		10.00-
2015 048-360-100	DEPOSITORY INTEREST	.00	31.62-	.00	39.85-	20.65-		200.00-
2015 049-360-100	INTEREST INCOME	.00	26.58-	.00	27.32-	2.71-		160.00-
2015 050-360-100	INTEREST INCOME	.00	1.50-	.00	1.30-	15.38		7.00-
2015 051-360-100	INTEREST	.00	8.65-	.00	8.07-	7.19		60.00-
2015 052-360-100	INTEREST	.00	49.59-	.00	30.53-	62.43		200.00-
2015 053-360-100	DEPOSITORY INTEREST	.00	3.28-	.00	2.42-	35.54		8.00-
2015 054-360-100	INTEREST	.00	39.64-	.00	18.21-	117.68		80.00-
2015 055-360-100	INTEREST	.00	25.48-	.00	14.82-	71.93		90.00-
2015 056-360-100	INTEREST	.00	2.73-	.00	2.19-	24.66		13.00-
2015 057-360-100	INTEREST	.00	13.57-	.00	2.18-	522.48		200.00-
2015 058-360-100	INTEREST	.00	16.56-	.00	27.94-	40.73-		165.00-
2015 059-360-100	INTEREST	.00	7.65-	.00	6.19-	23.59		30.00-
2015 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00		
2015 094-360-100	INTEREST	.00	1.24-	.00	2.44-	49.18-		10.00-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2015 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	
2015 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2015 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2015 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2015 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2015 852-360-100	INTEREST	.00	20.30-	.00	43.28-	53.10-	240.00-
2015 874-360-100	INTEREST	.00	.05-	.00	.05-	.00	.30-
2015 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2015 893-360-100	INTEREST	.00	38.91-	.00	.00	.00	60.00-
2015 894-360-100	INTEREST INCOME	.00	5.61-	.00	6.44-	12.89-	40.00-

ENDING REPORT TOTALS .00 1,829.13- .00 1,987.81- .00

FISCAL YEAR OCTOBER 2014 THROUGH SEPTEMBER 2015

As of November 30, 2014

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FARMERS AND MERCHANTS BANK	GENERAL FUND	103176	4/26/2013	8/15/2015	44,928.75	15,080.14	15,381.74	15,080.14	301.60	-	08/15/15	DA Task Force 2013 Tahoe VIN 1GNLC2E07DR301334
AMERICAN NATIONAL BANK	GENERAL FUND		8/4/2014	8/1/2017	26,283.55	26,283.55	9,227.72	8,536.93	690.79	17,746.62	08/01/15	DA Task Force 2014 Tahoe VIN 1GNLC2E05ER141827
WELCH STATE BANK	ROAD & BRIDGE		4/1/2014	4/1/2018	149,700.00	149,700.00	39,538.16	36,196.79	3,341.37	113,503.21	04/01/15	New E.TNYRE Chipsreader Serial#K6841
FIRST FINANCIAL BANK	R&B PREC 2	31500010702	3/21/2014	3/1/2016	61,373.00	61,373.00	31,774.82	30,349.82	1,425.00	31,023.18	03/01/15	2015 Freightliner Truck VIN GG8594
AMERICAN NATIONAL BANK	R&B PREC 2		11/24/2014	11/24/2016	29,125.00	29,125.00	15,088.80	14,389.80	699.00	14,735.20	11/24/15	Vermeer BC1000XL Chipper Serial #
WELCH STATE BANK	R&B PREC 3		6/10/2014	4/1/2018	123,830.84	123,830.84	32,530.13	30,349.33	2,180.80	93,481.51	04/01/15	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-C-P Rear Cradle Boom Mower Serial#
TOTALS					405,392.53	405,392.53	143,541.37	134,902.81	8,638.56	270,489.72		

COUNTY OF EASTLAND
INVESTMENT REPORT
November 2014

Type Investment	Market Value		Investment Date		Account Number		Maturity Date		Term	Rate	Change
	Value		Date		Number		Date				
GENERAL FUND #10											
Certificate of Deposit	250,000.00		12/3/2012		XXXXXXXX4991		11/23/2014	180 days		0.20%	Redeemed 12/2/14
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5101		12/19/2014	90 days		0.18%	
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5102		12/19/2014	90 days		0.18%	
Certificate of Deposit	250,000.00		4/4/2014		XXXXXXXX5120		12/30/2014	90 days		0.03%	
Certificate of Deposit	250,000.00		12/3/2012		XXXXXXXX4995		2/21/2015	270 days		0.23%	
Certificate of Deposit	300,000.00		11/28/2011		XXXXXXXX4919		3/12/2015	240 days		0.23%	
Certificate of Deposit	200,000.00		2/14/2011		XXXXXXXX4842		3/25/2015	150 days		0.20%	
Certificate of Deposit	250,000.00		12/3/2012		XXXXXXXX4990		5/22/2015	180 days		0.20%	
Certificate of Deposit	300,000.00		11/28/2011		XXXXXXXX4920		8/9/2015	270 days		0.23%	
Tex-Pool	62,491.55				XXXXXX0004					0.0308%	

COOPERATIVE DISPATCH FUND #39											
Certificate of Deposit	30,000.00		5/19/2014		XXXXXXXX5139		3/15/2015	150 days		0.20%	

COUNTY FARM FUND #48											
Certificate of Deposit	30,000.00		4/2/2014		XXXXXXXX5116		12/28/2014	90 days		0.03%	
Certificate of Deposit	30,000.00		4/2/2014		XXXXXXXX5117		3/28/2015	180 days		0.05%	

SPECIAL REVENUE FUND #88											
Money Market	89,262.33				XXXXXX00390					0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

November 2014

General	1,864,090.24
General Texpool	62491.55
General CD's	2,300,000.00
Road & Bridge	535,878.04
Tax Increment Fund	0.00
Grants	0.00
Indigent Defense Grant	36,861.04
Oncor Grant	556.00
Jury	42,159.04
Dist Ct Recds Pres	13,800.88
Dispatch	432,287.83
Dispatch CD's	30,000.00
JP Court Tech	70,327.94
Dist Clk Rcds Mgt	16,415.24
Elections	8,524.90
Constable #4 LEOSE	3,020.19
Adult Probation	271,746.95
Juvenile Probation	97,321.55
Court Tech	4,740.82
County Farm	25,318.46
County Farm CD's	60,000.00
Law Library	79,933.66
Constable #2 LEOSE	4,484.37
DA Hot Check	25,725.67
DA Forfeiture	149,287.90
DA Federal Forfeiture	60,751.40
DA State	9,829.14
Cthouse Security	199,287.53
Co Clk Recds Mgt	79,868.11
Dst Clk Recds Archival	8,338.55
Co Clk Recds Archival	44,212.15
Vital Statistics	49,626.98
County Recds Pres	22,537.98
Special Revenue	89,262.33
JP #1	10,412.31
JP #1 Cash Bond	778.00
JP #2	15,925.09
JP #2 Cash Bond	464.00
JP #4	719.14
Historical Commission	3,127.17
Unclaimed Property	7,159.80
Sheriff Seizure	3,730.03
Payroll	7,956.82
Auditor-Treasurer	0.00
Operations Clearing	290,121.48
FCS Programming	132.01
Tax Chapt 19	0.00
Total	7,039,212.29

