

**REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF DECEMBER 2015**

Submitted to Eastland County Commissioners' Court on January 25, 2016

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	GENERAL TDHCA	1,650,897.26	GEN TXPL #1 GEN CD TXB GEN CD CET GEN CD SCH	62,541.77 1,097,350.00 250,000.00 500,000.00 250,000.00	3,810,789.03
2016 020 ROAD AND BRIDGE	R & B FUND	426,070.24			426,070.24
2016 021 TIRZ FUND	TIRZ	48.62			48.62
2016 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	53,042.80 31,970.43			85,013.23
2016 027 JURIES FUND	JURY	29,738.21			29,738.21
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	16,981.51			16,981.51
2016 039 COUNTY COOP DISPATCH	DISPATCH	282,291.13	COOP CD	30,000.00	312,291.13
2016 040 JUSTICE COURT TECH	JP TECH	72,838.52			72,838.52
2016 041 DIST CLK REC MGMT	DST CLK RM	14,247.52			14,247.52
2016 042 ELECTION SERVICES	ELECTIONS	13,076.04			13,076.04
2016 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,646.97			3,646.97
2016 044 CSCD ADULT PROBATION	AD PROB	276,993.47			276,993.47
2016 045 JUVENILE PROBATION	JUV PROB	82,324.73			82,324.73
2016 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	TECH	7,441.89			7,441.89
2016 048 COUNTY FARM	CO FARM	34,958.94	CO FARM CD C FARM CD2	30,000.00	64,958.94
2016 049 LAW LIBRARY	LAW LIB	74,798.58			74,798.58
2016 050 CONSTABLE #2 LEOSE	CON2 LEOSE	5,114.30			5,114.30
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,416.35			26,416.35
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	162,410.22			162,410.22
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	301.67			301.67
2016 054 COURTHOUSE SECURITY	CTHSE SEC	192,942.05			192,942.05
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	107,166.26			107,166.26
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,303.97			10,303.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	89,241.76			89,241.76
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	14,272.71			14,272.71
2016 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	30,354.61			30,354.61
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA		100,500.78			100,500.78
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	107,052.85			107,052.85
2016 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	14,072.61 778.00			14,850.61
2016 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	8,439.54 854.00			9,293.54
2016 091 JUSTICE OF THE PEACE #4	JP #4	357.53			357.53
2016 092 HISTORICAL COMMISSION	HIST COMM	3,013.34			3,013.34
2016 093 UNCLAIMED PROPERTY	UNCLM PROP	9,685.89			9,685.89
2016 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,003.70			2,003.70
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	7,291.56			7,291.56
2016 096 COUNTY CLERK CASH BOND	CASH BOND	16,602.00			16,602.00
2016 097 DISTRICT CLERK CASH BOND FUNCASH BOND		52,800.00			52,800.00
2016 098 PAYROLL CLEARING	PAYROLL	6,169.97			6,169.97
2016 099 OPERATIONS CLEARING	OPER CLR OP CLR	177,032.94			177,032.94
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	59,990.70			59,990.70
2016 874 FCS PROGRAMS	FCS PROGR	85.20			85.20
2016 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,234.88 171,020.52			198,255.40
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		127,773.30			127,773.30
2016 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,292.33 1,029.78 2,206.81 531.17 12,862.98 13,264.73			36,187.80

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	840,136.42			
	AGENCY	201,023.73			
	AGENCY	50,525.85			1,091,686.00
2016 879 SHERIFF INMATE-COMMISSARY FUAGENCY		2,703.58			2,703.58
2016 882 SHERIFF CASH BOND	AGENCY	19,391.00			19,391.00
2016 883 TAX COLLECTOR CHAPTER 19 TAX CHAP19					
2016 884 TAX COLLECTOR AUTO FUND	AGENCY	295,443.28			295,443.28
2016 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2016 886 DA SEIZURE FUNDS	AGENCY	79,019.59			79,019.59
2016 891 DA LEOSE FUND	DALEOSE	688.15			688.15
2016 892 TAX COLLECTOR AD VALOREM FUNAGENCY		103,975.49			103,975.49
2016 893 TAX ASSESSOR VIT FUND	AGENCY	122,238.91			122,238.91
2016 894 SHERIFF COMISSARY FUND	ENTERPRISE	42,111.78			42,111.78
2016 895 ADULT CSCD FUND	AGENCY	143.78			143.78
2016 901 GENERAL FIXED ASSETS					
2016 902 GENERAL LONG TERM DEBT					
TOTAL		6,400,703.73		2,219,891.77	8,620,595.50

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
 ACCOUNT BALANCE - R & B FUND
 ACCOUNT BALANCE - TIRZ
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - INDEFGRNT
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - DST CT RP
 ACCOUNT BALANCE - DISPATCH
 ACCOUNT BALANCE - JP TECH
 ACCOUNT BALANCE - DST CLK RM
 ACCOUNT BALANCE - ELECTIONS
 ACCOUNT BALANCE - CON4 LEOSE
 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 - DAFDFORF
 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 - HRA
 ACCOUNT BALANCE - SP REV ST
 ACCOUNT BALANCE - JP #1
 ACCOUNT BALANCE - JP1 BOND
 ACCOUNT BALANCE - JP #2
 ACCOUNT BALANCE - JP2 BOND
 ACCOUNT BALANCE - JP #4
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - UNCLM PROP
 ACCOUNT BALANCE - SHER SEIZ
 ACCOUNT BALANCE - SHERLEOSE
 ACCOUNT BALANCE - CASH BOND
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - OP CLR
 ACCOUNT BALANCE - FCS PROGR
 ACCOUNT BALANCE - AGENCY
 ACCOUNT BALANCE - DSTCLKCRT
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

CHECK

1,650,897.26
 426,070.24
 53,042.80
 31,970.43
 29,738.21
 16,981.51
 282,291.13
 72,838.52
 14,247.52
 13,076.04
 3,646.97
 276,993.47
 82,324.73
 7,441.89
 34,958.94
 74,798.58
 5,114.30
 26,416.35
 162,410.22
 59,990.70
 301.67
 192,942.05
 107,166.26
 10,303.97
 89,241.76
 14,272.71
 30,354.61
 100,500.78
 107,052.85
 14,072.61
 778.00
 8,439.54
 854.00
 357.53
 3,013.34
 9,685.89
 2,003.70
 7,291.56
 69,402.00
 6,169.97
 177,032.94
 85.20
 1,953,509.13
 127,773.30
 688.15
 42,111.78

TOTAL

6,400,703.73

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL
 ACCOUNT BALANCE - GEN CD #1
 ACCOUNT BALANCE - GEN CD TXB
 ACCOUNT BALANCE - GEN CD CET
 ACCOUNT BALANCE - GEN CD SCH
 ACCOUNT BALANCE - COOP CD
 ACCOUNT BALANCE - CO FARM CD

TDOA

62,541.77
 1,097,350.00
 250,000.00
 500,000.00
 250,000.00
 30,000.00
 30,000.00

TOTAL

2,219,891.77

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	658,048.48	821,072.28	4,425,225.50	3,011,938.36
2016 ROAD AND BRIDGE	28,631.12	135,432.40	738,288.46	527,223.61
2016 TIRZ FUND	.00	.00	43.12	.00
2016 GRANTS FUND	.00	.00	.00	.00
2016 JURIES FUND	5.44	1,510.00	2,400.48	8,425.00
2016 DISTRICT COURT RECORDS PRESERV	182.87	.00	680.43	.00
2016 COUNTY COOP DISPATCH	13,879.00	53,046.67	340,843.41	133,318.57
2016 JUSTICE COURT TECH	925.62	.00	2,607.83	7,950.00
2016 DIST CLK REC MGMT	140.55	.00	501.85	.00
2016 ELECTION SERVICES	2.22	.00	6.58	.00
2016 CONSTABLE#4-LEOSE	.62	.00	1.84	.00
2016 CSCD ADULT PROBATION	70,471.14	56,040.30	171,339.14	175,030.30
2016 JUVENILE PROBATION	70,069.54	24,897.74	136,062.42	80,364.28
2016 COUNTY & DIST COURT TECHNOLOGY	153.46	.00	527.23	.00
2016 COUNTY FARM	296.26	477.69	559.02	3,112.73
2016 LAW LIBRARY	484.82	3,293.00	2,015.41	3,637.50
2016 CONSTABLE #2 LEOSE	.87	.00	2.58	.00
2016 DISTRICT ATTY-HOT CHECK	437.69	538.42	1,558.81	1,154.68
2016 DISTRICT ATTY STATE FORFEITUR	27.58	.00	9,408.70	.00
2016 DISTRICT ATTY STATE FUNDS	.49	5,130.39	9,168.18	9,379.05
2016 COURTHOUSE SECURITY	1,535.37	18,198.52	155,905.14	49,085.69
2016 COUNTY CLERK-REC MGMT	3,449.43	3,545.29	9,564.93	6,457.04
2016 DIST CLERK RECORD ARCHIVAL	106.74	.00	375.11	.00
2016 CO CLERK RECORD ARCHIVAL	3,384.88	.00	9,377.62	.00
2016 VITAL STATISTICS-PRESERV	67.41	.00	220.14	.00
2016 COUNTY REC. MGMT./PRESERV	781.27	.00	2,647.48	6,000.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 HEALTH REIMBURSEMENT ACCT FUND	17.07	100,500.78	.00	.00
2016 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2016 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2016 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2016 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2016 HISTORICAL COMMISSION	.00	.00	.00	.00
2016 UNCLAIMED PROPERTY	.00	.00	.00	.00
2016 SHERIFF SEIZURE FUND	.34	1.01	.00	.00
2016 SHERIFF LEOSE FUND	.00	.00	.00	.00
2016 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2016 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2016 DIST ATTY FED FORFEITURE	10.19	30.24	.00	.00
2016 FCS PROGRAMS	.02	.04	.00	.00
2016 CO CLERK CUSTODIAN	.00	.00	.00	.00
2016 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2016 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2016 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2016 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2016 SHERIFF CASH BOND	.00	.00	.00	.00
2016 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2016 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2016 DA HOT CHECK FUND	.00	.00	.00	.00
2016 DA SEIZURE FUNDS	.00	.00	.00	.00
2016 DA LEOSE FUND	.00	47.67	.00	.00
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	20.36	56.57	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 SHERIFF COMMISSARY FUND	34,106.12	35,930.74	3,101.45	7,214.57
2016 ADULT CSCD FUND	.00	.00	.00	.00
2016 GENERAL FIXED ASSETS	.00	.00	.00	2,203.33-
2016 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	887,236.97	6,155,898.46	1,126,284.15	4,028,088.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	1,724,246.19	751,995.92	825,344.85-	1,650,897.26
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,531.85	9.92	.00	62,541.77
INVESTMENT CD FFB	1,128,941.00	47,350.00	78,941.00-	1,097,350.00
INVESTMENT CD TXB	250,000.00	.00	.00	250,000.00
INVESTMENT CD CETERA	500,000.00	.00	.00	500,000.00
INVESTMENT CD SCHERTZ	250,000.00	.00	.00	250,000.00
FUND TOTALS	3,917,469.04	799,355.84	904,285.85-	3,812,539.03
2016 ROAD AND BRIDGE				
CASH IN BANK	694,371.85	45,042.63	313,344.24-	426,070.24
FUND TOTALS	694,371.85	45,042.63	313,344.24-	426,070.24
2016 TIRZ FUND				
CASH IN BANK	48.62	.00	.00	48.62
FUND TOTALS	48.62	.00	.00	48.62
2016 GRANTS FUND				
CASH IN BANK	39,310.80	13,732.00	.00	53,042.80
INDIGENT DEFENSE GRANT CHKG	31,970.43	.00	.00	31,970.43
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	71,281.23	13,732.00	.00	85,013.23
2016 JURIES FUND				
CASH IN BANK	31,242.77	5.44	1,510.00-	29,738.21
FUND TOTALS	31,242.77	5.44	1,510.00-	29,738.21
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	16,843.64	137.87	.00	16,981.51
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	16,843.64	137.87	.00	16,981.51
2016 COUNTY COOP DISPATCH				
CASH IN BANK	319,265.15	13,879.00	50,853.02-	282,291.13
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	349,265.15	13,879.00	50,853.02-	312,291.13
2016 JUSTICE COURT TECH				
CASH IN BANK	71,949.24	889.28	.00	72,838.52
FUND TOTALS	71,949.24	889.28	.00	72,838.52
2016 DIST CLK REC MGMT				
CASH IN BANK	14,151.97	130.55	35.00-	14,247.52
FUND TOTALS	14,151.97	130.55	35.00-	14,247.52
2016 ELECTION SERVICES				
CASH IN BANK	13,073.82	2.22	.00	13,076.04
FUND TOTALS	13,073.82	2.22	.00	13,076.04
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,646.35	.62	.00	3,646.97
FUND TOTALS	3,646.35	.62	.00	3,646.97
2016 CSCD ADULT PROBATION				
CASH IN BANK	260,810.18	70,692.26	54,508.97-	276,993.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	260,810.18	70,692.26	54,508.97	276,993.47
2016 JUVENILE PROBATION				
CASH IN BANK	36,879.35	70,163.99	24,718.61	82,324.73
FUND TOTALS	36,879.35	70,163.99	24,718.61	82,324.73
2016 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	7,284.43	157.46	.00	7,441.89
FUND TOTALS	7,284.43	157.46	.00	7,441.89
2016 COUNTY FARM				
CASH IN BANK	35,040.37	296.26	377.69	34,958.94
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	65,040.37	296.26	377.69	64,958.94
2016 LAW LIBRARY				
CASH IN BANK	76,745.26	449.82	2,396.50	74,798.58
FUND TOTALS	76,745.26	449.82	2,396.50	74,798.58
2016 CONSTABLE #2 LEOSE				
CASH IN BANK	5,113.43	.87	.00	5,114.30
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,113.43	.87	.00	5,114.30
2016 DISTRICT ATTY -HOT CHECK				
CASH IN BANK	26,395.08	437.69	416.42	26,416.35
FUND TOTALS	26,395.08	437.69	416.42	26,416.35
2016 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	162,382.64	27.58	.00	162,410.22
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	162,382.64	27.58	.00	162,410.22
2016 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	5,431.57	.49	5,130.39	301.67
FUND TOTALS	5,431.57	.49	5,130.39	301.67
2016 COURTHOUSE SECURITY				
CASH IN BANK	209,743.81	1,527.72	18,329.48	192,942.05
FUND TOTALS	209,743.81	1,527.72	18,329.48	192,942.05
2016 COUNTY CLERK-REC MGMT				
CASH IN BANK	107,260.61	3,431.93	3,526.28	107,166.26
FUND TOTALS	107,260.61	3,431.93	3,526.28	107,166.26
2016 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	10,207.23	96.74	.00	10,303.97
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,207.23	96.74	.00	10,303.97
2016 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	85,876.88	3,364.88	.00	89,241.76
FUND TOTALS	85,876.88	3,364.88	.00	89,241.76
2016 VITAL STATISTICS-PRESERV				
CASH IN BANK	14,205.30	67.41	.00	14,272.71

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	14,205.30 29,560.84 29,560.84	67.41 793.77 793.77	.00 .00 .00	14,272.71 30,354.61 30,354.61
2016 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	100,483.71 100,483.71	17.07 17.07	.00 .00	100,500.78 100,500.78
2016 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	78,722.88 78,722.88	28,329.97 28,329.97	.00 .00	107,052.85 107,052.85
2016 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	13,242.20 778.00 .00 14,020.20	14,067.88 .00 .00 14,067.88	13,237.47 .00 .00 13,237.47	14,072.61 778.00 .00 14,850.61
2016 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	8,096.25 464.00 .00 8,560.25	8,439.54 390.00 .00 8,829.54	8,096.25 .00 .00 8,096.25	8,439.54 854.00 .00 9,293.54
2016 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	.14 .00 .14	357.53 .00 357.53	.14 .00 .14	357.53 .00 357.53
2016 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,013.34 3,013.34	.00 .00	.00 .00	3,013.34 3,013.34
2016 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	9,685.89 9,685.89	.00 .00	.00 .00	9,685.89 9,685.89
2016 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	2,003.36 2,003.36	.34 .34	.00 .00	2,003.70 2,003.70
2016 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	7,291.56 7,291.56	.00 .00	.00 .00	7,291.56 7,291.56
2016 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	.00 18,288.00 18,288.00	.00 3,314.00 3,314.00	.00 5,000.00 5,000.00	.00 16,602.00 16,602.00
2016 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	52,800.00 52,800.00	.00 .00	.00 .00	52,800.00 52,800.00
2016 PAYROLL CLEARING CASH IN BANK	6,166.17	451,191.83	451,188.03	6,169.97

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	157,997.12	1,473,055.89	1,454,020.07	177,032.94
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	157,997.12	1,473,055.89	1,454,020.07	177,032.94
2016 DIST ATTY FED FORFEITURE				
CASH IN BANK	59,980.51	10.19	.00	59,990.70
FUND TOTALS	59,980.51	10.19	.00	59,990.70
2016 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	85.18	.02	.00	85.20
FUND TOTALS	85.18	.02	.00	85.20
2016 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,230.25	4.63	.00	27,234.88
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	171,015.28	7.27	2.03	171,020.52
FUND TOTALS	198,245.53	11.90	2.03	198,255.40
2016 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	74,358.05	75,352.69	21,937.44	127,773.30
FUND TOTALS	74,358.05	75,352.69	21,937.44	127,773.30
2016 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316(AMER STATE	6,292.33	.00	.00	6,292.33
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.76	.02	.00	1,029.78
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	530.98	.19	.00	531.17
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,862.98	.00	.00	12,862.98
BANK ACCT A GALLARDO 42673	13,264.73	.00	.00	13,264.73
FUND TOTALS	36,187.59	.21	.00	36,187.80
2016 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	840,136.42	.00	.00	840,136.42
CASH IN BANK - LEE OWEN	216,047.06	35.30	15,058.63	201,023.73
CASH IN BANK - CARL SITTING	74,990.60	10.46	24,475.21	50,525.85
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,131,174.08	45.76	39,533.84	1,091,686.00
2016 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	54,629.23	6,845.76	58,771.41	2,703.58
FUND TOTALS	54,629.23	6,845.76	58,771.41	2,703.58
2016 SHERIFF CASH BOND				
INTERNAL CASH	22,391.00	.00	3,000.00	19,391.00
FUND TOTALS	22,391.00	.00	3,000.00	19,391.00
2016 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	241,294.62	444,479.09	390,330.43	295,443.28
FUND TOTALS	241,294.62	444,479.09	390,330.43	295,443.28
2016 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	3,906.83	3,906.83	4,464.30
FUND TOTALS	4,464.30	3,906.83	3,906.83	4,464.30
2016 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	79,006.17	13.42	.00	79,019.59
FUND TOTALS	79,006.17	13.42	.00	79,019.59
2016 DA LEOSE FUND				
CASH IN BANK	688.15	.00	.00	688.15
FUND TOTALS	688.15	.00	.00	688.15
2016 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	157,639.66	583,648.99	637,313.16	103,975.49
FUND TOTALS	157,639.66	583,648.99	637,313.16	103,975.49
2016 TAX ASSESSOR VIT FUND				
INTERNAL CASH	114,347.75	7,891.16	.00	122,238.91
FUND TOTALS	114,347.75	7,891.16	.00	122,238.91
2016 SHERIFF COMISSARY FUND				
CASH IN BANK	11,107.11	34,106.12	3,101.45	42,111.78
FUND TOTALS	11,107.11	34,106.12	3,101.45	42,111.78
2016 ADULT CSCD FUND				
CASH IN BANK	143.78	56,300.89	56,300.89	143.78
FUND TOTALS	143.78	56,300.89	56,300.89	143.78
2016 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	513,643.74	.00	.00	513,643.74
FUND TOTALS	513,643.74	.00	.00	513,643.74
GRAND TOTALS	9,444,699.73	4,216,461.40	4,525,171.89	9,135,989.24

Reportfolio

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Section V-C

Code	Cusip Trans#	Description	Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY	3/1/2016		3.000	NA	\$450,000.00	\$450,000.00	\$450,000.00	\$451,390.69	\$451,746.00
FROST NATIONAL BANK	266640201203220	AFS				AAA	100.00%				
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST	2/15/2017		3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$405,470.26	\$409,616.00
FROST NATIONAL BANK	25075020111161	AFS				AAA	100.00%				
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT	10/1/2018		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$381,546.95	\$384,089.60
FROST NATIONAL BANK	304148201301110	AFS				AA	100.00%				
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI	9/1/2020		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$964,585.97	\$996,400.75
FROST NATIONAL BANK	257442201201121	AFS				AA	100.00%				
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMP T	9/1/2022		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$338,366.47	\$360,242.25
FROST NATIONAL BANK	237377201107191	AFS				AA	100.00%				
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG	6/1/2023		4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$349,053.60	\$389,851.00
FROST NATIONAL BANK	145254200903181	AFS				AA	100.00%				
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST	2/15/2024		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$237,116.33	\$262,288.80
FROST NATIONAL BANK	145138200903171	AFS				AAA	100.00%				
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX	8/15/2024		5.000	A1	\$730,000.00	\$730,000.00	\$730,000.00	\$819,291.17	\$844,274.20
FROST NATIONAL BANK	316169201304180	AFS				A+	100.00%				
FNBK	935698CR9	WARREN TEX INDPT SCH DIST	2/15/2025		4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,964.08	\$347,511.15
FROST NATIONAL BANK	148180200904141	AFS				AA	100.00%				
FNBK	375064FB3	GIDDINGS TEX	3/1/2026		4.000	A2	\$310,000.00	\$310,000.00	\$310,000.00	\$313,465.03	\$332,540.10
FROST NATIONAL BANK	207914201010201	AFS				NA	100.00%				

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX

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Management Report
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Section V-C

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value	Market Value
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPPT DIST	4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$308,395.51	\$317,854.50		
	308008201302121	8/1/2029		AA	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST	5.000	NA	\$4,420,000.00	\$4,420,000.00	\$4,420,000.00	\$5,159,271.75	\$5,229,920.80		
	383381201502190	2/15/2030		AAA	100.00%						
FROST NATIONAL BANK	AFS										
FNBK	676040JE9	ODESSA TX JNR CLG DIST	4.000	NA	\$330,000.00	\$330,000.00	\$330,000.00	\$345,563.87	\$363,623.70		
	285371201208221	7/1/2031		AA	100.00%						
FROST NATIONAL BANK	AFS										
13 Muni Tax Exempt - Fixed Rate											
FNBK	3137EADC0	FHLMC Bullet	1.000	Aaa	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$999,723.39	\$1,001,358.00		
	333012201308271	3/8/2017		AA+	13.33%						
FROST NATIONAL BANK	AFS										
1 Agency Notes/Bonds - FR											
Total Pledged						\$1,000,000.00	\$1,000,000.00	\$999,723.39	\$1,001,358.00		
14 To: EASI EASTLAND COUNTY						\$10,465,000.00	\$10,465,000.00	\$11,386,207.07	\$11,691,316.85		
						\$850,000.00	Munis with Maturity Under 2 Years	\$1,000,000.00	Other securities with Stated Maturity Under 2 Years		
						\$8,615,000.00	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.

DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - DECEMBER	GEL101 PAGE
			***** DEBIT	***** CREDIT	1
			***** DEBIT	***** CREDIT	
			HISTORY DEBIT	HISTORY CREDIT	
			***** DEBIT	***** CREDIT	
			PERCENT INCREASE	PERCENT INCREASE	
			CURRENT BUDGET	CURRENT BUDGET	
2016	010-360-100	INTEREST	.00	2,962.17-	9,000.00-
2016	020-360-100	INTEREST	.00	186.97-	850.00-
2016	021-360-100	INTEREST EARNED	.00	.00	
2016	025-360-100	INTEREST EARNED	.00	.00	
2016	027-360-100	INTEREST INCOME	.00	16.39-	80.00-
2016	038-360-100	INTEREST	.00	8.43-	25.00-
2016	039-360-100	INTEREST	.00	14.80-	60.00-
2016	040-360-100	INTEREST	.00	36.11-	140.00-
2016	041-360-100	INTEREST	.00	7.09-	30.00-
2016	042-360-100	INTEREST INCOME	.00	6.58-	50.00-
2016	043-360-100	INTEREST INCOME	.00	1.84-	6.00-
2016	044-360-100	INTEREST INCOME	.00	192.28-	
2016	045-360-100	INTEREST	.00	29.24-	
2016	047-360-100	INTEREST	.00	3.63-	8.00-
2016	048-360-100	DEPOSITORY INTEREST	.00	31.35-	160.00-
2016	049-360-100	INTEREST INCOME	.00	38.41-	150.00-
2016	050-360-100	INTEREST INCOME	.00	2.58-	7.00-
2016	051-360-100	INTEREST	.00	13.16-	60.00-
2016	052-360-100	INTEREST	.00	80.71-	200.00-
2016	053-360-100	DEPOSITORY INTEREST	.00	1.52-	8.00-
2016	054-360-100	INTEREST	.00	72.45-	300.00-
2016	055-360-100	INTEREST	.00	53.59-	100.00-
2016	056-360-100	INTEREST	.00	5.11-	15.00-
2016	057-360-100	INTEREST	.00	42.62-	200.00-
2016	058-360-100	INTEREST	.00	7.14-	165.00-
2016	059-360-100	INTEREST	.00	14.72-	40.00-
2016	086-360-100	INTEREST INCOME	.00	24.78-	500.00-
2016	088-360-100	INTEREST INCOME	.00	.00	

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2016 094-360-100	INTEREST	1.01-	.00	.00	1.86-	45.70-	5.00-
2016 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	
2016 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2016 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2016 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2016 852-360-100	INTEREST	30.24-	.00	.00	30.62-	1.24-	120.00-
2016 874-360-100	INTEREST	.04-	.00	.00	.07-	42.86-	
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2016 893-360-100	INTEREST	56.57-	.00	.00	62.08-	8.88-	106.00-
2016 894-360-100	INTEREST INCOME	9.15-	.00	.00	9.15-	.00	
ENDING REPORT TOTALS		3,950.68-	.00	.00	3,029.05-	.00	

As of December 30, 2015

FISCAL YEAR OCTOBER 2015 THROUGH SEPTEMBER 2016

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
AMERICAN NATIONAL BANK 5063	GENERAL FUND	00010002049	2.65%	8/4/2014	8/1/2017	26,283.55	17,746.62	9,227.72	8,756.15	471.57	8,990.47	08/01/16	DA Task Force 2014 Tahoe VIN 1GNLCC2E05ER141827
WELCH STATE BANK 1138	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	113,503.21	39,538.16	36,997.77	2,540.39	76,505.44	04/01/16	New ETTYRE Chipsreader Serial#K6841
FIRST FINANCIAL BANK 230	R&B PREC 2	31500010702	2.36%	3/21/2014	3/1/2016	61,373.00	31,023.18	31,774.82	31,023.18	751.64	-	03/01/16	2015 Freightliner Truck VIN GG8584
AMERICAN NATIONAL BANK 5063	R&B PREC 2	00010048794	2.40%	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	Vemmeer BC1000XL Chipper Serial #
WELCH STATE BANK 1138	R&B PREC 3	54410	2.17%	6/10/2014	4/1/2018	123,830.84	93,481.51	32,530.13	30,487.59	2,042.54	62,993.92	04/01/16	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-C-P Rear Cradle Boom Mower Serial# 9007
FIRST FINANCIAL BANK 230	R&B PREC 3	31500022343	1.97%	2/20/2015	2/1/2018	137,388.00	137,388.00	47,575.30	44,975.50	2,599.80	92,412.50	02/01/16	2014 Caterpillar 12M3 Grader Serial # N9F00188
TOTALS							422,267.52	175,734.93	166,629.99	9,104.94	255,637.53		

**COUNTY OF EASTLAND
INVESTMENT REPORT
December 2015**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	2/15/2016	210 days	0.23%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	4/15/2016	240 days	0.23%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	7/4/2016	240 days	0.23%
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	8/14/2016	270 days	0.18%
Certificate of Deposit-FFB	47,350.00	12/23/2015	XXXXXXXX5214	12/22/2016	12 months	0.20%
Certificate of Deposit-Cetera	250,000.00	6/4/2015	xxxxxJRV9	6/10/2016	12 mos	0.40%
Certificate of Deposit-Cetera	250,000.00	6/8/2015	xxxxx2PY8	6/10/2016	12 mos	0.45%
Certificate of Deposit-Scherlz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2016	12 mos	0.75%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2015	12 mos	0.50%
Tex-Pool	62,541.77		XXXXXXXX0004			0.2496%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	1/9/2016	150 days	0.20%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	3/22/2016	90 days	0.16%

SPECIAL REVENUE FUND #88						
Money Market	106,206.51		XXXXXXXX00390			0.20%

Eastland County Treasurer
Month Ending Bank Account Totals

December 2015

General	1,389,764.18
General Texpool	62,541.77
General CD's FFB	1,097,350.00
General CD TXB	250,000.00
General CD CET	500,000.00
General CD sch	250,000.00
Road & Bridge	421,110.24
Tax Increment Fund	48.62
Grants	53,042.80
Indigent Defense Grant	31,970.43
Jury	30,990.21
Dist Ct Recds Pres	16,971.51
Dispatch	282,291.13
Dispatch CD's	30,000.00
JP Court Tech	72,815.62
Dist Clk Rcds Mgt	14,242.52
Elections	13,076.04
Constable #4 LEOSE	3,646.97
Adult Probation	251,738.85
Juvenile Probation	82,324.73
Court Tech	7,437.89
County Farm	34,958.94
County Farm CD's	30,000.00
Law Library	74,763.58
Constable #2 LEOSE	5,114.30
DA Hot Check	25,983.10
DA Forfeiture	162,410.22
DA Federal Forfeiture	59,990.70
DA State	301.67
Cthouse Security	192,907.15
Co Clk Recds Mgt	107,123.76
Dst Clk Recds Archival	10,298.97
Co Clk Recds Archival	89,201.76
Vital Statistics	14,262.71
County Recds Pres	30,327.11
Health Reimb Account	100,500.78
Special Revenue	106,206.51
JP #1	13,452.11
JP #1 Cash Bond	778.00
JP #2	8,239.54
JP #2 Cash Bond	854.00
JP #4	357.53
Historical Commission	3,013.34
Unclaimed Property	9,685.89
Sheriff Seizure	2,003.70
Payroll	7,972.54
Operations Clearing	422,637.63
FCS Programming	85.20
Tax Chapt 19	0.00
Total	6,374,794.25



County of Eastland

COUNTY TREASURER

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

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

Courtney Honea
Deputy Treasurer
Rena Pharr
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING December 31, 2015

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Eastland County. {Texas Local Government Code Section 114.026 (a) (b)} The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance \$6,374,794.25

Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 25th day of January, 2016.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on January 25, 2016, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of December 31, 2015, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

John "Buzzy" Rutledge, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 25th day of January, 2016, and recorded the day of , 2016.

Cathy Jentho, County Clerk