

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF APRIL 2016

Submitted to Eastland County Commissioners' Court on May 23, 2016

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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
2016 010 GENERAL FUND	GENERAL TDHCA	2,955,614.92	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,605.73 1,097,350.00 250,000.00 500,000.00 250,000.00 250,000.00	5,365,570.65
2016 020 ROAD AND BRIDGE	R & B FUND	301,903.14			301,903.14
2016 021 TIRZ FUND	TIRZ	102.92			102.92
2016 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	177,073.09 31,970.43			209,043.52
2016 027 JURIES FUND	JURY	28,630.79			28,630.79
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	17,963.36			17,963.36
2016 039 COUNTY COOP DISPATCH	DISPATCH	215,929.31	COOP CD	30,000.00	245,929.31
2016 040 JUSTICE COURT TECH	JP TECH	76,633.71			76,633.71
2016 041 DIST CLK REC MGMT	DST CLK RM	14,993.86			14,993.86
2016 042 ELECTION SERVICES	ELECTIONS	11,098.68			11,098.68
2016 043 CONSTABLE#4-LEOSE	CON4 LOESE	3,530.99			3,530.99
2016 044 CSCD ADULT PROBATION	AD PROB	298,611.45			298,611.45
2016 045 JUVENILE PROBATION	JUV PROB	83,497.48			83,497.48
2016 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	TECHNOLOGOURT TECH	8,303.62			8,303.62
2016 048 COUNTY FARM	CO FARM	30,213.34	CO_FARM CD C_FARM CD2	30,000.00	60,213.34
2016 049 LAW LIBRARY	LAW LIB	73,673.04			73,673.04
2016 050 CONSTABLE #2 LEOSE	CON2 LEOSE	5,784.06			5,784.06
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,350.70			26,350.70
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	FORFEITD A FORT DAFEDFORF	163,433.03			163,433.03
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	920.69			920.69
2016 054 COURTHOUSE SECURITY	CTHSE SEC	143,075.00			143,075.00
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	112,313.51			112,313.51

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,829.15			10,829.15
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	102,046.94			102,046.94
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	14,567.62			14,567.62
2016 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	34,367.83			34,367.83
2016 084 COUNTY CLERK E-FILING	CC EFILE	41.02			41.02
2016 085 DISTRICT CLERK E-FILING	DC EFILE	5,908.78			5,908.78
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA		89,895.78			89,895.78
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	45,974.88			45,974.88
2016 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	18,524.22 778.00			19,302.22
2016 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	6,645.06 854.00			7,499.06
2016 091 JUSTICE OF THE PEACE #4	JP #4	448.07			448.07
2016 092 HISTORICAL COMMISSION	HIST COMM	2,915.34			2,915.34
2016 093 UNCLAIMED PROPERTY	UNCLM PROP	9,862.04			9,862.04
2016 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,005.63			2,005.63
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	10,316.39			10,316.39
2016 096 COUNTY CLERK CASH BOND	CASH BOND	16,255.20			16,255.20
2016 097 DISTRICT CLERK CASH BOND FUNCASH BOND		58,800.00			58,800.00
2016 098 PAYROLL CLEARING	PAYROLL	6,186.11			6,186.11
2016 099 OPERATIONS CLEARING	OPER CLR OP CLR	5,160.85-			5,160.85-
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,048.57			60,048.57
2016 874 FCS PROGRAMS	FCS PROGR	85.28			85.28
2016 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,261.15 171,644.75			198,905.90
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		132,471.90			132,471.90
2016 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,312.09 1,029.89 2,206.81 531.96 12,895.36			

AGENCY

13,298.12

36,274.23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	821,532.36			
	AGENCY	193,681.74			
	AGENCY	47,183.80			1,062,397.90
2016 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	15,980.16			15,980.16
2016 882 SHERIFF CASH BOND	AGENCY	16,291.00			16,291.00
2016 883 CHAPTER 19	TAX CHAPI9				
2016 884 TAX COLLECTOR AUTO FUND	AGENCY	122,636.62			122,636.62
2016 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2016 886 DA SEIZURE FUNDS	AGENCY	95,534.71			95,534.71
2016 891 DA LEOSE FUND	DALEOSE	1,319.77			1,319.77
2016 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	23,110.95			23,110.95
2016 893 TAX ASSESSOR VIT FUND	AGENCY	24,098.37			24,098.37
2016 894 SHERIFF COMISSARY FUND	ENTERPRISE	34,337.90			34,337.90
2016 895 ADULT CSCD FUND	AGENCY	138.78			138.78
2016 901 GENERAL FIXED ASSETS					
2016 902 GENERAL LONG TERM DEBT					
TOTAL		7,041,778.67		2,469,955.73	9,511,734.40

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL  
 ACCOUNT BALANCE - R & B FUND  
 ACCOUNT BALANCE - TIRZ  
 ACCOUNT BALANCE - GRANTS  
 ACCOUNT BALANCE - INDDDFGRNT  
 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 - DAFEDFORF  
 ACCOUNT BALANCE - DA STATE  
 ACCOUNT BALANCE - CTHSE SEC  
 ACCOUNT BALANCE - CO CLK RM  
 ACCOUNT BALANCE - DSTCLKARC  
 ACCOUNT BALANCE - CO CLK ARC  
 ACCOUNT BALANCE - VITAL STAT  
 ACCOUNT BALANCE - COUNTY RM  
 ACCOUNT BALANCE - CC EFILE  
 ACCOUNT BALANCE - DC EFILE  
 ACCOUNT BALANCE - HRA  
 ACCOUNT BALANCE - SP REV ST  
 ACCOUNT BALANCE - JP #1  
 ACCOUNT BALANCE - JP1 BOND  
 ACCOUNT BALANCE - JP #2  
 ACCOUNT BALANCE - JP2 BOND  
 ACCOUNT BALANCE - JP #4  
 ACCOUNT BALANCE - HIST COMM  
 ACCOUNT BALANCE - UNCLM PROP  
 ACCOUNT BALANCE - 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

2,955,614.92  
 301,903.14  
 102.92  
 177,073.09  
 31,970.43  
 28,630.79  
 17,963.36  
 215,929.31  
 76,633.71  
 14,993.86  
 11,098.68  
 3,530.99  
 298,611.45  
 83,497.48  
 30,213.34  
 73,673.04  
 5,784.06  
 26,350.70  
 163,433.03  
 60,048.57  
 920.69  
 143,075.00  
 112,313.51  
 10,829.15  
 102,046.94  
 14,567.62  
 34,367.83  
 41.02  
 5,908.78  
 89,895.78  
 45,974.88  
 18,524.22  
 778.00  
 6,645.06  
 854.00  
 448.07  
 2,915.34  
 9,862.04  
 2,005.63  
 10,316.39  
 75,055.20  
 6,186.11  
 5,160.85  
 85.28  
 1,599,832.92  
 132,471.90  
 1,319.77  
 34,337.90

TOTAL

7,041,778.67

TDOA ACCOUNT

TDOA

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 - GEN CD PRO

62,605.73  
 1,097,350.00  
 250,000.00  
 500,000.00  
 250,000.00  
 250,000.00

ACCOUNT BALANCE - COOP CD  
ACCOUNT BALANCE - CO FARM CD

30,000.00  
30,000.00

TOTAL

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2,469,955.73

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	358,360.52	8,172,354.33	581,912.06	5,106,019.98
2016 ROAD AND BRIDGE	105,307.90	1,083,604.77	100,217.78	986,992.69
2016 TIRZ FUND	.00	43.12	.00	.00
2016 GRANTS FUND	.00	184,138.79	.00	7,065.70
2016 JURIES FUND	58.71	5,779.06	2,874.00	12,771.00
2016 DISTRICT COURT RECORDS PRESERV	324.84	1,737.28	.00	.00
2016 COUNTY COOP DISPATCH	33,501.59	410,841.57	34,003.62	267,108.69
2016 JUSTICE COURT TECH	733.21	6,378.32	.00	7,950.00
2016 DIST CLK REC MGMT	245.66	1,283.19	.00	.00
2016 ELECTION SERVICES	3.11	18.76	1,989.54	1,989.54
2016 CONSTABLE#4-LEOSE	.95	670.04	.00	784.18
2016 CSCD ADULT PROBATION	37,581.41	350,021.63	38,854.21	330,383.61
2016 JUVENILE PROBATION	14,029.79	192,202.04	11,706.43	136,307.71
2016 COUNTY & DIST COURT TECHNOLOGY	222.85	1,392.96	.00	.00
2016 COUNTY FARM	145.93	1,042.78	2,275.00	8,242.09
2016 LAW LIBRARY	895.10	5,044.87	758.00	6,511.00
2016 CONSTABLE #2 LEOSE	666.22	672.34	.00	.00
2016 DISTRICT ATTY-HOT CHECK	422.46	3,250.13	469.30	2,842.65
2016 DISTRICT ATTY STATE FORFEITUR	473.24	10,431.51	.00	.00
2016 DISTRICT ATTY STATE FUNDS	.25	18,337.85	3,420.26	23,060.09
2016 COURTHOUSE SECURITY	1,474.05	162,386.71	13,785.48	104,707.52
2016 COUNTY CLERK-REC MGMT	3,938.41	22,875.33	1,954.32	14,457.39
2016 DIST CLERK RECORD ARCHIVAL	197.92	970.29	.00	.00
2016 CO CLERK RECORD ARCHIVAL	3,737.21	22,309.80	.00	.00
2016 VITAL STATISTICS-PRESERV	99.94	536.05	.00	.00
2016 COUNTY REC. MGMT./PRESERV	1,065.22	6,738.20	.00	6,000.00



FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 COUNTY CLERK E-FILING	.00	.00	.00	.00
2016 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2016 HEALTH REIMBURSEMENT ACCT FUND	15.45	1,474.80	100,564.07	10,668.29
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	98.00	.00	98.00
2016 UNCLAIMED PROPERTY	.00	.00	.00	.00
2016 SHERIFF SEIZURE FUND	.54	.00	2.94	.00
2016 SHERIFF LEOSE FUND	.00	20.00	3,044.83	20.00
2016 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2016 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2016 DIST ATTY FED FORFEITURE	16.29	.00	88.11	.00
2016 FCS PROGRAMS	.02	.00	.12	.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 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	.00	835.29	156.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	5.95	200.00	94.24	200.00
2016 SHERIFF COMISSARY FUND	598.75	3,668.21	38,016.09	17,073.80
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	564,123.49	799,681.01	10,807,707.41	7,049,206.60

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	3,174,296.39	411,862.61	630,544.08	2,955,614.92
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,588.35	17.38	.00	62,605.73
INVESTMENT CD FFB	1,097,350.00	.00	.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
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
FUND TOTALS	5,585,984.74	411,879.99	630,544.08	5,367,320.65
2016 ROAD AND BRIDGE				
CASH IN BANK	299,159.45	105,452.90	102,709.21	301,903.14
FUND TOTALS	299,159.45	105,452.90	102,709.21	301,903.14
2016 TIRZ FUND				
CASH IN BANK	102.92	.00	.00	102.92
FUND TOTALS	102.92	.00	.00	102.92
2016 GRANTS FUND				
CASH IN BANK	177,073.09	.00	.00	177,073.09
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	209,043.52	.00	.00	209,043.52
2016 JURIES FUND				
CASH IN BANK	31,496.08	38.71	2,904.00	28,630.79
FUND TOTALS	31,496.08	38.71	2,904.00	28,630.79
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	17,708.52	264.84	10.00	17,963.36
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	17,708.52	264.84	10.00	17,963.36
2016 COUNTY COOP DISPATCH				
CASH IN BANK	216,386.51	33,501.59	33,958.79	215,929.31
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	246,386.51	33,501.59	33,958.79	245,929.31
2016 JUSTICE COURT TECH				
CASH IN BANK	75,689.38	944.33	.00	76,633.71
FUND TOTALS	75,689.38	944.33	.00	76,633.71
2016 DIST CLK REC MGMT				
CASH IN BANK	14,803.20	195.66	5.00	14,993.86
FUND TOTALS	14,803.20	195.66	5.00	14,993.86
2016 ELECTION SERVICES				
CASH IN BANK	13,085.11	3.11	1,989.54	11,098.68
FUND TOTALS	13,085.11	3.11	1,989.54	11,098.68
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,530.04	.95	.00	3,530.99
FUND TOTALS	3,530.04	.95	.00	3,530.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 CSCD ADULT PROBATION CASH IN BANK	299,558.68	37,581.41	38,528.64	298,611.45
FUND TOTALS	299,558.68	37,581.41	38,528.64	298,611.45
2016 JUVENILE PROBATION CASH IN BANK	81,095.73	14,029.79	11,628.04	83,497.48
FUND TOTALS	81,095.73	14,029.79	11,628.04	83,497.48
2016 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	8,080.77	222.85	.00	8,303.62
FUND TOTALS	8,080.77	222.85	.00	8,303.62
2016 COUNTY FARM CASH IN BANK	32,342.41	145.93	2,275.00	30,213.34
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	62,342.41	145.93	2,275.00	60,213.34
2016 LAW LIBRARY CASH IN BANK	74,214.94	685.10	1,227.00	73,673.04
FUND TOTALS	74,214.94	685.10	1,227.00	73,673.04
2016 CONSTABLE #2 LEOSE CASH IN BANK	5,117.84	666.22	.00	5,784.06
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,117.84	666.22	.00	5,784.06
2016 DISTRICT ATTY-HOT CHECK CASH IN BANK	26,344.54	422.46	416.30	26,350.70
FUND TOTALS	26,344.54	422.46	416.30	26,350.70
2016 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	162,710.66	722.37	.00	163,433.03
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	162,710.66	722.37	.00	163,433.03
2016 DISTRICT ATTY STATE FUNDS CASH IN BANK	920.44	.25	.00	920.69
FUND TOTALS	920.44	.25	.00	920.69
2016 COURTHOUSE SECURITY CASH IN BANK	154,873.11	1,636.17	13,434.28	143,075.00
FUND TOTALS	154,873.11	1,636.17	13,434.28	143,075.00
2016 COUNTY CLERK-REC MGMT CASH IN BANK	110,529.99	3,748.41	1,964.89	112,313.51
FUND TOTALS	110,529.99	3,748.41	1,964.89	112,313.51
2016 DIST CLERK RECORD ARCHIVAL CASH IN BANK	10,686.23	147.92	5.00	10,829.15
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,686.23	147.92	5.00	10,829.15
2016 CO CLERK RECORD ARCHIVAL CASH IN BANK	98,496.73	3,550.21	.00	102,046.94
FUND TOTALS	98,496.73	3,550.21	.00	102,046.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	14,487.68 14,487.68	82.94 82.94	3.00- 3.00-	14,567.62 14,567.62
2016 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	33,327.61 33,327.61	1,045.22 1,045.22	5.00- 5.00-	34,367.83 34,367.83
2016 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	.00 .00	658.02 658.02	617.00- 617.00-	41.02 41.02
2016 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	3,603.12 3,603.12	9,352.66 9,352.66	7,047.00- 7,047.00-	5,908.78 5,908.78
2016 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	91,355.13 91,355.13	15.45 15.45	1,474.80- 1,474.80-	89,895.78 89,895.78
2016 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	114,589.67 114,589.67	32,406.91 32,406.91	101,021.70- 101,021.70-	45,974.88 45,974.88
2016 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	30,987.18 778.00 .00 31,765.18	18,553.22 .00 .00 18,553.22	31,016.18- .00 .00 31,016.18-	18,524.22 778.00 .00 19,302.22
2016 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	8,283.81 854.00 .00 9,137.81	6,645.06 .00 .00 6,645.06	8,283.81- .00 .00 8,283.81-	6,645.06 854.00 .00 7,499.06
2016 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	377.01 .00 377.01	448.07 .00 448.07	377.01- .00 377.01-	448.07 .00 448.07
2016 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,013.34 3,013.34	.00 .00	98.00- 98.00-	2,915.34 2,915.34
2016 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	9,862.04 9,862.04	.00 .00	.00 .00	9,862.04 9,862.04
2016 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	2,005.09 2,005.09	.54 .54	.00 .00	2,005.63 2,005.63
2016 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	10,336.39 10,336.39	.00 .00	20.00- 20.00-	10,316.39 10,316.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	15,574.00	681.20	.00	16,255.20
FUND TOTALS	15,574.00	681.20	.00	16,255.20
2016 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	58,800.00	.00	.00	58,800.00
FUND TOTALS	58,800.00	.00	.00	58,800.00
2016 PAYROLL CLEARING CASH IN BANK	6,181.85	289,753.92	289,749.66	6,186.11
FUND TOTALS	6,181.85	289,753.92	289,749.66	6,186.11
2016 OPERATIONS CLEARING CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	143,250.14	811,525.96	959,936.95	5,160.85
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	143,250.14	811,525.96	959,936.95	5,160.85
2016 DIST ATTY FED FORFEITURE CASH IN BANK	60,032.28	16.29	.00	60,048.57
FUND TOTALS	60,032.28	16.29	.00	60,048.57
2016 FCS PROGRAMS FCS PROGRAMMING CHECKING	85.26	.02	.00	85.28
FUND TOTALS	85.26	.02	.00	85.28
2016 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,253.76	7.39	.00	27,261.15
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	171,611.22	46.56	13.03	171,644.75
FUND TOTALS	198,864.98	53.95	13.03	198,905.90
2016 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	129,969.32	40,237.53	37,734.95	132,471.90
FUND TOTALS	129,969.32	40,237.53	37,734.95	132,471.90
2016 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316(AMER STATE	6,312.09	.00	.00	6,312.09
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.86	.03	.00	1,029.89
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	531.76	.20	.00	531.96
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,895.36	.00	.00	12,895.36
BANK ACCT A GALLARDO 42673	13,298.12	.00	.00	13,298.12
FUND TOTALS	36,274.00	.23	.00	36,274.23
2016 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	821,070.31	462.05	.00	821,532.36
CASH IN BANK - LEE OWEN	193,629.20	52.54	.00	193,681.74
CASH IN BANK - CARL SITTING	47,171.01	12.79	.00	47,183.80
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,061,870.52	527.38	.00	1,062,397.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	12,020.72 12,020.72	12,426.52 12,426.52	8,467.08 8,467.08	15,980.16 15,980.16
2016 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	16,291.00 16,291.00	1,849.00 1,849.00	1,849.00 1,849.00	16,291.00 16,291.00
2016 CHAPTER 19 CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	136,029.92 136,029.92	395,168.79 395,168.79	408,562.09 408,562.09	122,636.62 122,636.62
2016 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	4,263.92 4,263.92	2,759.76 2,759.76	2,559.38 2,559.38	4,464.30 4,464.30
2016 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 83,075.85 83,075.85	15,095.03 12,458.86 27,553.89	15,095.03 .00 15,095.03	.00 95,534.71 95,534.71
2016 DA LEOSE FUND CASH IN BANK FUND TOTALS	1,319.77 1,319.77	.00 .00	.00 .00	1,319.77 1,319.77
2016 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	43,572.85 43,572.85	82,401.23 82,401.23	102,863.13 102,863.13	23,110.95 23,110.95
2016 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	16,194.23 16,194.23	8,104.14 8,104.14	200.00 200.00	24,098.37 24,098.37
2016 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	37,407.36 37,407.36	598.75 598.75	3,668.21 3,668.21	34,337.90 34,337.90
2016 ADULT CSCD FUND CASH IN BANK FUND TOTALS	138.78 138.78	80,752.87 80,752.87	80,752.87 80,752.87	138.78 138.78
2016 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2016 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	.00 513,643.74 513,643.74	.00 .00 .00	.00 .00 .00	.00 513,643.74 513,643.74
GRAND TOTALS	10,490,682.10	2,439,460.69	2,903,014.65	10,027,128.14

# Reportfolio

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

## 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	169412MR1 25075020111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017	FAS	3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$403,845.43	\$406,516.00
FROST NATIONAL BANK										
FNBK	66748PHA3 304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	FAS	3.000	NA AA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$380,147.32	\$384,341.20
FROST NATIONAL BANK										
FNBK	41419NKD9 257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	FAS	4.000	NA AA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$960,987.24	\$999,888.00
FROST NATIONAL BANK										
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	FAS	4.000	A2 AA	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$338,060.43	\$361,669.35
FROST NATIONAL BANK										
FNBK	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	FAS	4.750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,096.14	\$388,402.00
FROST NATIONAL BANK										
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	FAS	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,236.60	\$262,536.00
FROST NATIONAL BANK										
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	FAS	5.000	A1 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$814,796.64	\$863,633.80
FROST NATIONAL BANK										
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025	FAS	4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$313,038.47	\$347,073.30
FROST NATIONAL BANK										
FNBK	375064FB3 207914201010201	GIDDINGS TEX 3/1/2026	FAS	4.000	A2 NA	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$313,187.83	\$334,855.80
FROST NATIONAL BANK										
FNBK	189707GK2 376855201412101	CLYDE TX CONSOL INDEP SCH DIST 2/15/2029	FAS	4.000	NA AAA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$542,730.72	\$571,393.35
FROST NATIONAL BANK										

\*\* 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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Section V-C

## 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	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029	FAS 115	4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$307,297.28	\$321,140.20
FROST NATIONAL BANK										
FNBK	796116RX1 383381201502190	SAN ANGELO TX INDEP SCH DIST 2/15/2030	AFS	5.000	NA AAA	\$4,420,000.00 100.00%	\$4,420,000.00	\$4,420,000.00	\$5,128,932.28	\$5,310,939.40
FROST NATIONAL BANK										
FNBK	676040JE9 285371201208221	ODESSA TX JNR CLG DIST 7/1/2031	AFS	4.000	NA AA	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$344,765.73	\$368,260.20
FROST NATIONAL BANK										
13 Muni Tax Exempt - Fixed Rate										
FNBK	3137EADC0 333012201308271	FHLMC Bullet 3/8/2017	AFS	1.000	Aaa AA+	\$7,500,000.00 13.33%	\$1,000,000.00	\$1,000,000.00	\$999,801.13	\$1,003,389.00
FROST NATIONAL BANK										

1 Agency Notes/Bonds - FR										
14 To: EAST EASTLAND COUNTY										
Total Pledged										
							\$1,000,000.00	\$1,000,000.00	\$999,801.13	\$1,003,389.00
							\$10,510,000.00	\$10,510,000.00	\$11,433,923.24	\$11,924,037.60

\$400,000.00 Munis with Maturity Under 2 Years  
\$9,110,000.00 Munis with Maturity Over 2 Years

\$1,000,000.00 Other securities with Stated Maturity Under 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	***** INCREASE	***** BUDGET
2016 094-360-100	INTEREST	.00	2.94-	.00	3.22-	8.70-	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	.00	88.11-	.00	70.12-	25.66	120.00-
2016 874-360-100	INTEREST	.00	.12-	.00	.16-	25.00-	
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2016 893-360-100	INTEREST	.00	94.24-	.00	102.39-	7.96-	106.00-
2016 894-360-100	INTEREST INCOME	.00	47.13-	.00	21.84-	115.80	
ENDING REPORT TOTALS		.00	10,437.50-	.00	7,825.27-	.00	

SCHEDULED LEASE PAYMENTS  
FISCAL YEAR OCTOBER 2015 THROUGH SEPTEMBER 2016

As of April 30, 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 1GNLC2E05ER141827
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 ETNYRE Chipspreader 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	Vermeer 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# 1L06113MCEH796428 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
<b>TOTALS</b>							<b>422,267.52</b>	<b>175,734.93</b>	<b>166,629.99</b>	<b>9,104.94</b>	<b>255,637.53</b>		

COUNTY OF EASTLAND  
 INVESTMENT REPORT  
 April 2016

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>						
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	250,000.00	12/22/2014	XXXXXXXX5173	9/12/2016	210 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	12/11/2016	240 days	0.25%
Certificate of Deposit-FFB	47,350.00	12/23/2015	XXXXXXXX5214	12/22/2016	12 months	0.20%
Certificate of Deposit-Cetera	250,015.00	6/4/2015	xxxxxJRV9	6/10/2016	12 mos	0.40%
Certificate of Deposit-Cetera	250,022.50	6/8/2015	xxxxx2PY8	6/10/2016	12 mos	0.45%
Certificate of Deposit-Schertz	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	12/2/2016	12 mos	0.50%
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	3/29/2017	12 mos	0.55%
Tex-Pool	62,605.73		XXXXX0004			0.3167%

<b>COOPERATIVE DISPATCH FUND #39</b>						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	6/7/2016	150 days	0.23%

<b>COUNTY FARM FUND #48</b>						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	6/20/2016	90 days	0.20%

<b>SPECIAL REVENUE FUND #88</b>						
Money Market	45,738.07		XXXXX00390			0.3196%

**Collateral Adequacy**  
 Collateral on cash balances and bank certificates of deposit was adequate for the period.

*This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act. The investments held in the Eastland County portfolio comply with the Public Funds Investment Act and with the County's investment policies and strategies.*

Submitted to Eastland County Commissioners' Court on May 23, 2016

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer

Eastland County Treasurer  
Month Ending Bank Account Totals

**April 2016**

General	2,943,362.34
General Texpool	62,605.73
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
General CD PRO	250,000.00
Road & Bridge	296,823.14
Tax Increment Fund	102.92
Grants	177,073.09
Indigent Defense Grant	31,970.43
Jury	31,672.79
Dist Ct Recds Pres	17,963.36
Dispatch	215,929.31
Dispatch CD's	30,000.00
JP Court Tech	76,623.20
Dist Clk Rcds Mgt	14,993.86
Elections	11,098.68
Constable #4 LEOSE	3,530.99
Adult Probation	261,102.60
Juvenile Probation	83,497.48
Court Tech	8,303.62
County Farm	30,213.34
County Farm CD's	30,000.00
Law Library	73,673.04
Constable #2 LEOSE	5,784.06
DA Hot Check	25,935.31
DA Forfeiture	163,433.03
DA Federal Forfeiture	60,048.57
DA State	920.69
Cthouse Security	143,054.00
Co Clk Recds Mgt	112,183.51
Dst Clk Recds Archival	10,829.15
Co Clk Recds Archival	101,916.94
Vital Statistics	14,565.62
County Recds Pres	34,367.83
Co Clk E-file Revenue	41.02
Dst Clk E-file Revenue	5,334.78
Health Reimb Account	89,895.78
Special Revenue	45,738.07
JP #1	18,283.72
JP #1 Cash Bond	778.00
JP #2	6,645.06
JP #2 Cash Bond	854.00
JP #4	175.07
Historical Commission	2,915.34
Unclaimed Property	9,862.04
Sheriff Seizure	2,005.63
Payroll	6,473.88
Operations Clearing	243,467.06
FCS Programming	85.28
Tax Chapt 19	0.00
<b>Total</b>	<b>7,853,483.36</b>

