

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF DECEMBER 2016

Submitted to Eastland County Commissioners' Court on January 23, 2017

Christina Dodrill
Treasurer

Loretta Key
Auditor

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

DATE 01/20/2017 TIME 17:11:52

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	GENERAL TDHCA	1,592,739.46	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,766.95 1,587,350.00 1,250,000.00 250,000.00 250,000.00	3,992,856.41
2017 020 ROAD AND BRIDGE	R & B FUND	1,067,761.11			1,067,761.11
2017 021 TIRZ FUND	TIRZ	139.74			139.74
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	265,067.48 31,970.43			297,037.91
2017 027 JURIES FUND	JURY	25,964.69			25,964.69
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP		19,993.40			19,993.40
2017 039 COUNTY COOP DISPATCH	DISPATCH	325,998.17	COOP CD	30,000.00	355,998.17
2017 040 JUSTICE COURT TECH	JP TECH	71,908.40			71,908.40
2017 041 DIST CLK REC MGMT	DST CLK RM	16,410.38			16,410.38
2017 042 ELECTION SERVICES	ELECTIONS	16,755.50			16,755.50
2017 043 CONSTABLE#4 -LEOSE	CON4 LEOSE	3,538.45			3,538.45
2017 044 CSCD ADULT PROBATION	AD PROB	259,645.26			259,645.26
2017 045 JUVENILE PROBATION	JUV PROB	57,084.27			57,084.27
2017 047 COUNTY & DIST COURT TECHNOLOGOCURT TECH		9,767.57			9,767.57
2017 048 COUNTY FARM	CO FARM	25,652.73	CO FARM CD C FARM CD2	30,000.00	55,652.73
2017 049 LAW LIBRARY	LAW LIB	76,954.73			76,954.73
2017 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,825.83			4,825.83
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,923.07			25,923.07
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		166,926.51			166,926.51
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	.69			.69
2017 054 COURTHOUSE SECURITY	CTHSE SEC	159,281.53			159,281.53
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	106,313.52			106,313.52

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,423.58			10,423.58
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	98,353.73			98,353.73
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,183.94			3,183.94
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	35,678.54			35,678.54
2017 084 COUNTY CLERK E-FILING	CC EFILE	489.15			489.15
2017 085 DISTRICT CLERK E-FILING	DC EFILE	7,648.95			7,648.95
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		153,509.25			153,509.25
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	92,302.56			92,302.56
2017 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	12,977.07 778.00			13,755.07
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	6,411.05 854.00			7,265.05
2017 091 JUSTICE OF THE PEACE #4	JP #4	.03			.03
2017 092 HISTORICAL COMMISSION	HIST COMM	2,236.69			2,236.69
2017 093 UNCLAIMED PROPERTY	UNCLM PROP	10,371.46			10,371.46
2017 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,009.87			2,009.87
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	8,604.93			8,604.93
2017 096 COUNTY CLERK CASH BOND	CASH BOND	15,802.00			15,802.00
2017 097 DISTRICT CLERK CASH BOND FUNCASH BOND		50,400.00			50,400.00
2017 098 PAYROLL CLEARING	PAYROLL	5,981.37			5,981.37
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	174,169.48			174,169.48
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	57,995.85			57,995.85
2017 874 FCS PROGRAMS	FCS PROGR	85.46			85.46
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,325.77			27,325.77
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		222,134.54			222,134.54
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,351.69 1,030.12 2,206.81 533.73 12,992.14			27,325.77

AGENCY

13,397.92

36,512.41

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

DATE 01/20/2017 TIME 17:11:52

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	850,309.06			
	AGENCY	104,664.85			
	AGENCY	47,283.47			1,002,257.38
2017 879 SHERIFF INMATE-COMMISSARY FUAGENCY		10,264.63			10,264.63
2017 882 SHERIFF CASH BOND	AGENCY	1,001.00			1,001.00
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	113,842.70			113,842.70
2017 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2017 886 DA SEIZURE FUNDS	AGENCY	96,224.35			96,224.35
	AGENCY	1,051.78			1,051.78
2017 891 DA LEOSE FUND	DALEOSE				
2017 892 TAX COLLECTOR AD VALOREM FUNAGENCY		127,735.50			127,735.50
2017 893 TAX ASSESSOR VIT FUND	AGENCY	94,243.12			94,243.12
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	36,541.56			36,541.56
2017 895 ADULT CSCD FUND	AGENCY	161.91			161.91
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
		6,854,650.83		2,460,116.95	9,314,767.78
TOTAL					

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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CHECK

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	1,592,739.46
ACCOUNT BALANCE - R & B FUND	1,067,761.11
ACCOUNT BALANCE - TIRZ	265,067.48
ACCOUNT BALANCE - GRANTS	31,970.43
ACCOUNT BALANCE - INDEFGRNT	25,964.69
ACCOUNT BALANCE - JURY	19,993.40
ACCOUNT BALANCE - DST CT RP	325,998.17
ACCOUNT BALANCE - DISPATCH	71,908.40
ACCOUNT BALANCE - JP TECH	16,410.38
ACCOUNT BALANCE - DST CLK RM	16,755.50
ACCOUNT BALANCE - ELECTIONS	3,538.45
ACCOUNT BALANCE - CON4 LEOSE	259,645.26
ACCOUNT BALANCE - AD PROB	57,084.27
ACCOUNT BALANCE - JUV PROB	9,767.57
ACCOUNT BALANCE - COURT TECH	25,652.73
ACCOUNT BALANCE - CO FARM	76,954.73
ACCOUNT BALANCE - LAW LIB	4,825.83
ACCOUNT BALANCE - CON2 LEOSE	25,923.07
ACCOUNT BALANCE - DA-HOT CK	166,926.51
ACCOUNT BALANCE - D A FORT	57,995.85
ACCOUNT BALANCE - DAFDFORF	.69
ACCOUNT BALANCE - DA STATE	159,281.53
ACCOUNT BALANCE - CTHSE SEC	106,313.52
ACCOUNT BALANCE - CO CLK RM	10,423.58
ACCOUNT BALANCE - DSTCLKARC	98,353.73
ACCOUNT BALANCE - CO CLK ARC	3,183.94
ACCOUNT BALANCE - VITAL STAT	35,678.54
ACCOUNT BALANCE - COUNTY RM	489.15
ACCOUNT BALANCE - CC EFILE	7,648.95
ACCOUNT BALANCE - DC EFILE	153,509.25
ACCOUNT BALANCE - HRA	92,302.56
ACCOUNT BALANCE - SP REV ST	12,977.07
ACCOUNT BALANCE - JP #1	778.00
ACCOUNT BALANCE - JP1 BOND	6,411.05
ACCOUNT BALANCE - JP #2	854.00
ACCOUNT BALANCE - JP2 BOND	.03
ACCOUNT BALANCE - JP #4	2,236.69
ACCOUNT BALANCE - HIST COMM	10,371.46
ACCOUNT BALANCE - UNCLM PROP	2,009.87
ACCOUNT BALANCE - SHER SEIZ	8,604.93
ACCOUNT BALANCE - SHERLEOSE	66,202.00
ACCOUNT BALANCE - CASH BOND	5,981.37
ACCOUNT BALANCE - PAYROLL	174,169.48
ACCOUNT BALANCE - OP CLR	85.46
ACCOUNT BALANCE - FCS PROGR	1,514,033.07
ACCOUNT BALANCE - AGENCY	222,134.54
ACCOUNT BALANCE - DSTCLKCRT	1,051.78
ACCOUNT BALANCE - DALEOSE	36,541.56
ACCOUNT BALANCE - ENTERPRISE	
TOTAL	6,854,650.83

6,854,650.83

TDOA

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,766.95
ACCOUNT BALANCE - GEN CD #1	1,587,350.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00
ACCOUNT BALANCE - GEN CD PRO	250,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
TOTAL	6,854,650.83

ACCOUNT BALANCE - CO FARM CD

30,000.00

TOTAL

2,460,116.95

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	1,028,964.26	776,844.50	4,381,370.66	3,179,708.00
2017 ROAD AND BRIDGE	160,208.67	144,824.42	1,207,998.45	351,126.59
2017 TIRZ FUND	.00	.00	.00	.00
2017 GRANTS FUND	116,065.24	147,686.31	144,819.15	162,917.31
2017 JURIES FUND	71.98	434.00	6,500.06	7,422.00
2017 DISTRICT COURT RECORDS PRESERV	257.55	.00	767.66	.00
2017 COUNTY COOP DISPATCH	308,704.43	50,096.29	337,404.67	123,077.41
2017 JUSTICE COURT TECH	698.18	299.99	1,914.87	9,729.95
2017 DIST CLK REC MGMT	185.44	.00	526.57	.00
2017 ELECTION SERVICES	5,004.76	.00	5,011.08	.00
2017 CONSTABLE#4-LEOSE	1.34	.00	3.24	.00
2017 CSCD ADULT PROBATION	24,967.46	61,252.46	209,771.10	183,795.77
2017 JUVENILE PROBATION	13,749.24	21,793.76	83,774.60	75,642.58
2017 COUNTY & DIST COURT TECHNOLOGY	186.38	.00	567.41	.00
2017 COUNTY FARM	14.70	365.64	440.26	3,470.64
2017 LAW LIBRARY	834.10	516.00	1,890.22	774.00
2017 CONSTABLE #2 LEOSE	1.83	.00	4.42	.00
2017 DISTRICT ATTY-HOT CHECK	252.68	843.62	1,165.78	1,714.50
2017 DISTRICT ATTY STATE FORFEITUR	63.29	.00	153.04	.00
2017 DISTRICT ATTY STATE FUNDS	.69	5,130.39	4.56	10,260.78
2017 COURTHOUSE SECURITY	121,271.85	18,190.23	123,722.67	42,033.96
2017 COUNTY CLERK-REC MGMT	3,008.80	3,532.20	9,609.12	4,872.19
2017 DIST CLERK RECORD ARCHIVAL	143.94	.00	441.96	.00
2017 CO CLERK RECORD ARCHIVAL	2,936.74	.00	9,417.73	.00
2017 VITAL STATISTICS-PRESERV	47.20	.00	153.86	.00
2017 COUNTY REC. MGMT./PRESERV	907.65	.00	2,872.07	6,500.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2017 COUNTY CLERK E-FILING	.00	.00	.00	.00
2017 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2017 HEALTH REIMBURSEMENT ACCT FUND	26.20	76.71	7,147.21	8,996.80
2017 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2017 HISTORICAL COMMISSION	.00	.00	.00	486.75
2017 UNCLAIMED PROPERTY	.00	.00	.00	.00
2017 SHERIFF SEIZURE FUND	.77	1.85	.00	.00
2017 SHERIFF LOOSE FUND	.00	.00	.00	.00
2017 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2017 DIST ATTY FED FORFEITURE	22.14	54.10	993.23	2,271.11
2017 FCS PROGRAMS	.03	.08	.00	.00
2017 CO CLERK CUSTODIAN	.00	.00	.00	.00
2017 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2017 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2017 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2017 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2017 SHERIFF CASH BOND	.00	.00	.00	.00
2017 CHAPTER 19	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2017 DA HOT CHECK FUND	.00	.00	.00	.00
2017 DA SEIZURE FUNDS	.00	.00	.00	.00
2017 DA LOOSE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	35.00	68.47	.00	195.00
2017 SHERIFF COMISSARY FUND	906.04	30,607.30	3,360.00	15,875.09
2017 ADULT CSCD FUND	.00	.00	.00	.00
2017 GENERAL FIXED ASSETS	.00	.00	.00	.00
2017 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,789,538.58	6,561,113.72	1,243,310.25	4,190,870.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 GENERAL FUND				
PETTY CASH	2,150.00	.00	.00	2,150.00
CASH IN BANK	1,562,436.65	1,081,574.52	1,051,271.71	1,592,739.46
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,742.59	24.36	.00	62,766.95
INVESTMENT CD FFB	1,587,350.00	.00	.00	1,587,350.00
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
FUND TOTALS	<u>3,964,679.24</u>	<u>1,081,598.88</u>	<u>1,051,271.71</u>	<u>3,995,006.41</u>
2017 ROAD AND BRIDGE				
CASH IN BANK	1,025,944.98	160,208.67	118,392.54	1,067,761.11
FUND TOTALS	<u>1,025,944.98</u>	<u>160,208.67</u>	<u>118,392.54</u>	<u>1,067,761.11</u>
2017 TIRZ FUND				
CASH IN BANK	139.74	.00	.00	139.74
FUND TOTALS	<u>139.74</u>	<u>.00</u>	<u>.00</u>	<u>139.74</u>
2017 GRANTS FUND				
CASH IN BANK	296,688.55	116,065.24	147,686.31	265,067.48
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	<u>328,658.98</u>	<u>116,065.24</u>	<u>147,686.31</u>	<u>297,037.91</u>
2017 JURIES FUND				
CASH IN BANK	26,356.71	47.98	440.00	25,964.69
FUND TOTALS	<u>26,356.71</u>	<u>47.98</u>	<u>440.00</u>	<u>25,964.69</u>
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	19,835.85	157.55	.00	19,993.40
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>19,835.85</u>	<u>157.55</u>	<u>.00</u>	<u>19,993.40</u>
2017 COUNTY COOP DISPATCH				
CASH IN BANK	58,675.12	308,704.43	51,381.38	325,998.17
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>98,675.12</u>	<u>308,704.43</u>	<u>51,381.38</u>	<u>355,998.17</u>
2017 JUSTICE COURT TECH				
CASH IN BANK	71,956.81	631.55	679.96	71,908.40
FUND TOTALS	<u>71,956.81</u>	<u>631.55</u>	<u>679.96</u>	<u>71,908.40</u>
2017 DIST CLK REC MGMT				
CASH IN BANK	16,274.94	135.44	.00	16,410.38
FUND TOTALS	<u>16,274.94</u>	<u>135.44</u>	<u>.00</u>	<u>16,410.38</u>
2017 ELECTION SERVICES				
CASH IN BANK	11,750.74	5,004.76	.00	16,755.50
FUND TOTALS	<u>11,750.74</u>	<u>5,004.76</u>	<u>.00</u>	<u>16,755.50</u>
2017 CONSTABLE#4 - LEOSE				
CASH IN BANK	3,537.11	1.34	.00	3,538.45
FUND TOTALS	<u>3,537.11</u>	<u>1.34</u>	<u>.00</u>	<u>3,538.45</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	292,746.90 292,746.90	29,341.12 29,341.12	62,442.76- 62,442.76-	259,645.26 259,645.26
2017 JUVENILE PROBATION CASH IN BANK FUND TOTALS	66,384.95 66,384.95	13,749.24 13,749.24	23,049.92- 23,049.92-	57,084.27 57,084.27
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	9,577.19 9,577.19	190.38 190.38	.00 .00	9,767.57 9,767.57
2017 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	26,238.03 30,000.00 .00 .00 56,238.03	14.70 .00 .00 14.70	600.00- .00 .00 600.00-	25,652.73 30,000.00 .00 55,652.73
2017 LAW LIBRARY CASH IN BANK FUND TOTALS	76,470.63 76,470.63	484.10 484.10	.00 .00	76,954.73 76,954.73
2017 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	4,824.00 .00 4,824.00	1.83 .00 1.83	.00 .00 .00	4,825.83 4,825.83
2017 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	26,245.47 26,245.47	243.33 243.33	565.73- 565.73-	25,923.07 25,923.07
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	166,863.22 .00 166,863.22	63.29 .00 63.29	.00 .00 .00	166,926.51 166,926.51
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	4,560.08 4,560.08	.69 .69	4,560.08- 4,560.08-	.69 .69
2017 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	55,385.25 55,385.25	121,169.22 121,169.22	17,272.94- 17,272.94-	159,281.53 159,281.53
2017 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	106,867.57 106,867.57	2,948.80 2,948.80	3,502.85- 3,502.85-	106,313.52 106,313.52
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	10,329.64 .00 10,329.64	93.94 .00 93.94	.00 .00 .00	10,423.58 10,423.58
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	95,476.99 95,476.99	2,876.74 2,876.74	.00 .00	98,353.73 98,353.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	3,134.74 3,134.74	49.20 49.20	.00 .00	3,183.94 3,183.94
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	34,834.53 34,834.53	877.65 877.65	33.64 33.64	35,678.54 35,678.54
2017 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,463.20 1,463.20	489.15 489.15	1,463.20 1,463.20	489.15 489.15
2017 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	4,622.57 4,622.57	7,627.95 7,627.95	4,601.57 4,601.57	7,648.95 7,648.95
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	155,555.26 155,555.26	26.20 26.20	2,072.21 2,072.21	153,509.25 153,509.25
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	69,113.29 69,113.29	23,189.27 23,189.27	.00 .00	92,302.56 92,302.56
2017 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	9,566.02 778.00 .00 10,344.02	12,972.07 .00 .00 12,972.07	9,561.02 .00 .00 9,561.02	12,977.07 778.00 .00 13,755.07
2017 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	6,045.07 854.00 .00 6,899.07	6,625.55 .00 .00 6,625.55	6,259.57 .00 .00 6,259.57	6,411.05 854.00 .00 7,265.05
2017 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	162.57 .00 162.57	.03 .00 .03	162.57 .00 162.57	.03 .00 .03
2017 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	2,516.69 2,516.69	.00 .00	280.00 280.00	2,236.69 2,236.69
2017 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	10,058.50 10,058.50	312.96 312.96	.00 .00	10,371.46 10,371.46
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	2,009.10 2,009.10	.77 .77	.00 .00	2,009.87 2,009.87
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	8,604.93 8,604.93	.00 .00	.00 .00	8,604.93 8,604.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	27,202.00	100.00	11,500.00	15,802.00
FUND TOTALS	27,202.00	100.00	11,500.00	15,802.00
2017 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	55,400.00	.00	5,000.00	50,400.00
FUND TOTALS	55,400.00	.00	5,000.00	50,400.00
2017 PAYROLL CLEARING				
CASH IN BANK	6,169.90	443,978.06	444,166.59	5,981.37
FUND TOTALS	6,169.90	443,978.06	444,166.59	5,981.37
2017 OPERATIONS CLEARING				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	379.64	1,214,026.24	1,040,236.40	174,169.48
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	379.64	1,214,026.24	1,040,236.40	174,169.48
2017 DIST ATTY FED FORFEITURE				
CASH IN BANK	58,908.00	22.14	934.29	57,995.85
FUND TOTALS	58,908.00	22.14	934.29	57,995.85
2017 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	85.43	.03	.00	85.46
FUND TOTALS	85.43	.03	.00	85.46
2017 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,315.41	10.36	.00	27,325.77
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
FUND TOTALS	27,315.41	10.36	.00	27,325.77
2017 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	223,572.14	23,404.74	24,842.34	222,134.54
FUND TOTALS	223,572.14	23,404.74	24,842.34	222,134.54
2017 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316(AMER STATE	6,351.69	.00	.00	6,351.69
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORWA HARLAN 31731	1,030.09	.03	.00	1,030.12
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	533.50	.23	.00	533.73
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,992.14	.00	.00	12,992.14
BANK ACCT A GALLARDO 42673	13,397.92	.00	.00	13,397.92
FUND TOTALS	36,512.15	.26	.00	36,512.41
2017 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	845,496.41	4,812.65	.00	850,309.06
CASH IN BANK - LEE OWEN	104,625.17	39.68	.00	104,664.85
CASH IN BANK - CARL SITTING	47,265.55	17.92	.00	47,283.47
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	997,387.13	4,870.25	.00	1,002,257.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	6,183.50 6,183.50	8,472.33 8,472.33	4,391.20 4,391.20	10,264.63 10,264.63
2017 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	1,001.00 1,001.00	100.00 100.00	100.00 100.00	1,001.00 1,001.00
2017 CHAPTER 19 CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	72,681.78 72,681.78	338,205.58 338,205.58	297,044.66 297,044.66	113,842.70 113,842.70
2017 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	4,464.30 4,464.30	1,389.29 1,389.29	1,389.29 1,389.29	4,464.30 4,464.30
2017 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 96,187.87 96,187.87	.00 36.48 36.48	.00 .00 .00	.00 96,224.35 96,224.35
2017 DA LEOSE FUND CASH IN BANK FUND TOTALS	1,051.78 1,051.78	.00 .00	.00 .00	1,051.78 1,051.78
2017 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	141,101.75 141,101.75	997,987.27 997,987.27	1,011,353.52 1,011,353.52	127,735.50 127,735.50
2017 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	87,072.71 87,072.71	7,170.41 7,170.41	.00 .00	94,243.12 94,243.12
2017 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	38,995.52 38,995.52	906.04 906.04	3,360.00 3,360.00	36,541.56 36,541.56
2017 ADULT CSCD FUND CASH IN BANK FUND TOTALS	138.78 138.78	59,302.07 59,302.07	59,278.94 59,278.94	161.91 161.91
2017 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2017 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	422,265.51 422,265.51	.00 .00	.00 .00	422,265.51 422,265.51
GRAND TOTALS	9,153,174.91	4,995,885.57	4,409,877.19	9,739,183.29

Reportfolio

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

Location	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	169412MR1	25075020111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017	3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$400,595.77	\$400,800.00
FROST NATIONAL BANK AFS										
FNBK	66748PHA3	304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	3.000	NA AA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$377,348.06	\$377,466.60
FROST NATIONAL BANK AFS										
FNBK	41419NKD9	257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	4.000	NA AA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$953,789.79	\$967,707.25
FROST NATIONAL BANK AFS										
FNBK	41450GJJ3	237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	4.000	A2 AA	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$337,448.35	\$348,497.15
FROST NATIONAL BANK AFS										
FNBK	66283ACF1	145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	4.750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,181.21	\$375,536.00
FROST NATIONAL BANK AFS										
FNBK	805397FX9	145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,473.12	\$250,281.60
FROST NATIONAL BANK AFS										
FNBK	400524FU3	316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$805,807.60	\$827,090.00
FROST NATIONAL BANK AFS										
FNBK	935698CR9	148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 @ 100	4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,237.84	\$335,578.95
FROST NATIONAL BANK AFS										
FNBK	189707GK2	376855201412101	CLYDE TX CONSOL INDEP SCH DIST 2/15/2029	4.000	NA AAA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$538,645.35	\$544,930.65
FROST NATIONAL BANK AFS										
FNBK	248799FD5	308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029	4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$305,100.80	\$310,508.80
FROST NATIONAL BANK AFS										

** 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

Location	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	796116RX1	383381201502190	SAN ANGELO TX INDEP SCH DIST 2/15/2030		5.000	NA AAA	\$4,420,000.00 100.00%	\$4,420,000.00	\$4,420,000.00	\$5,068,253.34	\$5,055,198.20
FROST NATIONAL BANK			AFS								
11 Muni Tax Exempt - Fixed Rate											
FNBK	3137EADC0	333012201308271	FHLMC Bullet 3/8/2017		1.000	Aaa AA+	\$7,500,000.00 13.33%	\$8,870,000.00	\$8,870,000.00	\$9,687,881.23	\$9,793,595.20
FROST NATIONAL BANK			AFS								
1 Agency Notes/Bonds - FR											
Total Pledged 12 To: EAST EASTLAND COUNTY											
			\$770,000.00	Munis with Maturity Under 2 Years				\$1,000,000.00	\$1,000,000.00	\$999,956.60	\$1,000,830.00
			\$8,100,000.00	Munis with Maturity Over 2 Years				\$0.00	\$0.00	\$10,687,837.83	\$10,794,425.20
				Other securities with Stated Maturity Under 2 Years							
				Other securities with Stated Maturity Over 2 Years							

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

Eastland County Treasurer
Month Ending Bank Account Totals

December 2016

General	1,443,716.92
General Texpool	62,766.95
General CD's FFB	1,587,350.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	1,067,761.11
Tax Increment Fund	139.74
Grants	265,067.48
Indigent Defense Grant	31,970.43
Jury	27,522.69
Dist Ct Recds Pres	19,993.40
Dispatch	325,998.17
Dispatch CD's	30,000.00
JP Court Tech	71,896.40
Dist Clk Rcds Mgt	16,410.38
Elections	16,755.50
Constable #4 LEOSE	3,538.45
Adult Probation	259,645.26
Juvenile Probation	57,084.27
Court Tech	9,763.57
County Farm	25,652.73
County Farm CD's	30,000.00
Law Library	76,954.73
Constable #2 LEOSE	4,825.83
DA Hot Check	25,689.61
DA Forfeiture	166,926.51
DA Federal Forfeiture	57,995.85
DA State	0.69
Cthouse Security	159,249.53
Co Clk Recds Mgt	106,141.02
Dst Clk Recds Archival	10,423.58
Co Clk Recds Archival	98,183.73
Vital Statistics	3,183.94
County Recds Pres	35,656.04
Co Clk E-file Revenue	398.15
Dst Clk E-file Revenue	7,648.95
Health Reimb Account	153,509.25
Special Revenue	91,891.36
JP #1	12,432.57
JP #1 Cash Bond	778.00
JP #2	6,411.05
JP #2 Cash Bond	854.00
JP #4	0.03
Historical Commission	2,236.69
Unclaimed Property	10,371.46
Sheriff Seizure	2,009.87
Payroll	5,981.37
Operations Clearing	302,546.99
FCS Programming	85.46
Tax Chapt 19	0.00
Total	7,445,419.71

**COUNTY OF EASTLAND
INVESTMENT REPORT
DECEMBER 2016**

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	XXXXXXXX5174	8/8/2017	240 days	0.25%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	3/1/2017	240 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	4/10/2017	210 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	5/11/2017	270 days	0.25%
Certificate of Deposit-FFB	47,350.00	12/23/2015	XXXXXXXX5214	12/22/2017	12 months	0.12%
Certificate of Deposit-FFB	490,000.00	6/28/2016	XXXXXXXX5230	12/28/2017	18 months	0.40%
Certificate of Deposit-Schertz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2017	12 mos	0.50%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2017	12 mos	0.40%
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	3/29/2017	12 mos	0.55%
Tex-Pool	62,766.95		XXXXX0004			0.4790%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	4/30/2017	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	3/17/2017	90 days	0.4790%

SPECIAL REVENUE FUND #88						
Money Market	91,891.36		XXXXX00390			0.4478%

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 January 23, 2017

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer