

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF FEBRUARY 2016

Submitted to Eastland County Commissioners' Court on March 28, 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	3,678,945.38	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH	62,570.94 1,097,350.00 250,000.00 500,000.00 250,000.00	5,838,866.32
2016 020 ROAD AND BRIDGE	R & B FUND	379,835.96			379,835.96
2016 021 TIRZ FUND	TIRZ	102.92			102.92
2016 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	184,138.79 31,970.43			216,109.22
2016 027 JURIES FUND	JURY	32,066.06			32,066.06
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP		17,413.64			17,413.64
2016 039 COUNTY COOP DISPATCH	DISPATCH	231,807.38	COOP CD	30,000.00	261,807.38
2016 040 JUSTICE COURT TECH	JP TECH	74,574.93			74,574.93
2016 041 DIST CLK REC MGMT	DST CLK RM	14,564.12			14,564.12
2016 042 ELECTION SERVICES	ELECTIONS	13,081.49			13,081.49
2016 043 CONSTABLE#4-LEOSE	CON4 LOESE	3,648.49			3,648.49
2016 044 CSCD ADULT PROBATION	AD PROB	268,417.19			268,417.19
2016 045 JUVENILE PROBATION	JUV PROB	68,374.64			68,374.64
2016 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		7,804.22			7,804.22
2016 048 COUNTY FARM	CO FARM	32,427.65	CO FARM CD C FARM CD2	30,000.00	62,427.65
2016 049 LAW LIBRARY	LAW LIB	74,209.39			74,209.39
2016 050 CONSTABLE #2 LOESE	CON2 LOESE	5,116.43			5,116.43
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,405.86			26,405.86
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		162,665.60			162,665.60
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	2,630.18			2,630.18
2016 054 COURTHOUSE SECURITY	CTHSE SEC	167,249.58			167,249.58
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	108,964.00			108,964.00
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,515.29			10,515.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	95,068.33			95,068.33
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	14,410.68			14,410.68
2016 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	31,965.62			31,965.62
2016 084 COUNTY CLERK E-FILING	CC EFILE				
2016 085 DISTRICT CLERK E-FILING	DC EFILE				
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA		93,617.83			93,617.83
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	75,298.13			75,298.13
2016 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	23,477.08 778.00			24,255.08
2016 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	15,125.76 854.00			15,979.76
2016 091 JUSTICE OF THE PEACE #4	JP #4	868.91			868.91
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	2,004.53			2,004.53
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	9,671.71			9,671.71
2016 096 COUNTY CLERK CASH BOND	CASH BOND	18,774.00			18,774.00
2016 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	50,300.00			50,300.00
2016 098 PAYROLL CLEARING	PAYROLL	6,177.07			6,177.07
2016 099 OPERATIONS CLEARING	OPER CLR OP CLR	143,772.59			143,772.59
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,015.66			60,015.66
2016 874 FCS PROGRAMS	FCS PROGR	85.23			85.23
2016 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,246.21			27,246.21
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	AGENCY	171,030.62			171,030.62
2016 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	149,180.00			149,180.00
		6,312.09			6,312.09
		1,029.83			1,029.83
		2,206.81			2,206.81
		531.57			531.57
		12,895.36			12,895.36
		13,298.12			13,298.12
					36,273.78

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 03/18/2016 TIME 15:17:09

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	3,678,945.38
ACCOUNT BALANCE - R & B FUND	3,379,835.96
ACCOUNT BALANCE - TIRZ	102.92
ACCOUNT BALANCE - GRANTS	184,138.79
ACCOUNT BALANCE - INDDFFGRNT	31,970.43
ACCOUNT BALANCE - JURY	32,066.06
ACCOUNT BALANCE - DST CT RP	17,413.64
ACCOUNT BALANCE - DISPATCH	231,807.38
ACCOUNT BALANCE - JP TECH	74,574.93
ACCOUNT BALANCE - DST CLK RM	14,564.12
ACCOUNT BALANCE - ELECTIONS	13,081.49
ACCOUNT BALANCE - CON4 LEOSE	3,648.49
ACCOUNT BALANCE - AD PROB	268,417.19
ACCOUNT BALANCE - JUV PROB	68,374.64
ACCOUNT BALANCE - COURT TECH	7,804.22
ACCOUNT BALANCE - CO FARM	32,427.65
ACCOUNT BALANCE - LAW LIB	74,209.39
ACCOUNT BALANCE - CON2 LEOSE	5,116.43
ACCOUNT BALANCE - DA-HOT CK	26,405.86
ACCOUNT BALANCE - D A FORT	162,665.60
ACCOUNT BALANCE - DAFEDFORF	60,015.66
ACCOUNT BALANCE - DA STATE	2,630.18
ACCOUNT BALANCE - CTHSE SEC	167,249.58
ACCOUNT BALANCE - CO CLK RM	108,964.00
ACCOUNT BALANCE - DSTCLKARC	10,515.29
ACCOUNT BALANCE - CO CLK ARC	95,068.33
ACCOUNT BALANCE - VITAL STAT	14,410.68
ACCOUNT BALANCE - COUNTY RM	31,965.62
ACCOUNT BALANCE - HRA	93,617.83
ACCOUNT BALANCE - SP REV ST	75,298.13
ACCOUNT BALANCE - JP #1	23,477.08
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	15,125.76
ACCOUNT BALANCE - JP2 BOND	854.00
ACCOUNT BALANCE - JP #4	868.91
ACCOUNT BALANCE - HIST COMM	3,013.34
ACCOUNT BALANCE - UNCLM PROP	9,685.89
ACCOUNT BALANCE - SHER SEIZ	2,004.53
ACCOUNT BALANCE - SHERLEOSE	9,671.71
ACCOUNT BALANCE - CASH BOND	69,074.00
ACCOUNT BALANCE - PAYROLL	6,177.07
ACCOUNT BALANCE - OP CLR	143,772.59
ACCOUNT BALANCE - FCS PROGR	85.23
ACCOUNT BALANCE - AGENCY	1,844,872.84
ACCOUNT BALANCE - DSTCLKCRT	149,180.00
ACCOUNT BALANCE - DALEOSE	532.15
ACCOUNT BALANCE - ENTERPRISE	40,354.47
TOTAL	8,286,833.44

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	62,570.94
ACCOUNT BALANCE - GEN CD #1	1,097,350.00
ACCOUNT BALANCE - GEN CD TXB	250,000.00
ACCOUNT BALANCE - GEN CD CET	500,000.00
ACCOUNT BALANCE - GEN CD SCH	250,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	30,000.00
TOTAL	8,286,833.44

TOTAL

2,219,920.94

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	1,988,152.81	7,485,976.60	474,413.70	4,017,820.25
2016 ROAD AND BRIDGE	82,524.22	898,461.80	123,906.54	740,277.06
2016 TIRZ FUND	.00	43.12	.00	.00
2016 GRANTS FUND	.00	184,138.79	.00	.00
2016 JURIES FUND	3,275.16	5,702.33	560.00	9,399.00
2016 DISTRICT COURT RECORDS PRESERV	275.44	1,077.56	.00	.00
2016 COUNTY COOP DISPATCH	7,846.11	360,048.52	33,703.52	200,541.09
2016 JUSTICE COURT TECH	1,111.22	4,549.63	.00	7,950.00
2016 DIST CLK REC MGMT	193.87	793.45	.00	.00
2016 ELECTION SERVICES	2.61	12.03	.00	.00
2016 CONSTABLE#4-LEOSE	.73	3.36	.00	.00
2016 CSCD ADULT PROBATION	43,803.91	239,405.06	36,926.37	249,599.03
2016 JUVENILE PROBATION	14.91	150,135.20	12,693.49	109,265.79
2016 COUNTY & DIST COURT TECHNOLOGY	176.93	889.56	.00	.00
2016 COUNTY FARM	182.36	752.73	250.00	5,737.73
2016 LAW LIBRARY	863.74	3,219.22	896.50	4,534.00
2016 CONSTABLE #2 LEOSE	1.02	4.71	.00	.00
2016 DISTRICT ATTY-HOT CHECK	367.38	2,485.00	417.97	1,969.36
2016 DISTRICT ATTY STATE FORFEITUR	220.22	9,664.08	.00	.00
2016 DISTRICT ATTY STATE FUNDS	.93	18,337.21	3,420.26	16,219.57
2016 COURTHOUSE SECURITY	1,803.75	159,034.87	13,024.33	77,205.53
2016 COUNTY CLERK-REC MGMT	3,263.60	15,378.82	2,570.78	10,559.93
2016 DIST CLERK RECORD ARCHIVAL	159.08	596.43	.00	.00
2016 CO CLERK RECORD ARCHIVAL	3,228.65	15,095.86	.00	.00
2016 VITAL STATISTICS-PRESERV	74.87	365.11	.00	.00
2016 COUNTY REC. MGMT./PRESERV	789.60	4,273.49	.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	15.16	6,349.96	100,532.91	6,915.08
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	.40	.00	1.84	.00
2016 SHERIFF LOOSE FUND	2,380.15	.00	2,380.15	.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	11.97	.00	55.20	.00
2016 FCS PROGRAMS	.01	.00	.07	.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 LOOSE FUND	.00	156.00	47.67	156.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	2.53	84.33	.00
2016 SHERIFF COMISSARY FUND	1,466.74	37,406.60	10,447.74
2016 ADULT CSCD FUND	.00	.00	.00
2016 GENERAL FIXED ASSETS	.00	.00	2,203.33-
2016 GENERAL LONG TERM DEBT	.00	.00	.00

 2,142,210.08 712,522.59 9,700,953.31 5,472,393.83

TOTAL

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	2,197,860.90	2,150,047.14	668,962.66	3,678,945.38
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,555.99	14.95	.00	62,570.94
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
FUND TOTALS	4,359,516.89	2,150,062.09	668,962.66	5,840,616.32
2016 ROAD AND BRIDGE				
CASH IN BANK	408,161.55	82,524.22	110,849.81	379,835.96
FUND TOTALS	408,161.55	82,524.22	110,849.81	379,835.96
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	184,138.79	.00	.00	184,138.79
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	216,109.22	.00	.00	216,109.22
2016 JURIES FUND				
CASH IN BANK	29,350.90	3,635.16	920.00	32,066.06
FUND TOTALS	29,350.90	3,635.16	920.00	32,066.06
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	17,158.20	255.44	.00	17,413.64
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	17,158.20	255.44	.00	17,413.64
2016 COUNTY COOP DISPATCH				
CASH IN BANK	257,859.35	7,846.11	33,898.08	231,807.38
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	287,859.35	7,846.11	33,898.08	261,807.38
2016 JUSTICE COURT TECH				
CASH IN BANK	73,707.38	867.55	.00	74,574.93
FUND TOTALS	73,707.38	867.55	.00	74,574.93
2016 DIST CLK REC MGMT				
CASH IN BANK	14,390.25	173.87	.00	14,564.12
FUND TOTALS	14,390.25	173.87	.00	14,564.12
2016 ELECTION SERVICES				
CASH IN BANK	13,078.88	2.61	.00	13,081.49
FUND TOTALS	13,078.88	2.61	.00	13,081.49
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,647.76	.73	.00	3,648.49
FUND TOTALS	3,647.76	.73	.00	3,648.49
2016 CSCD ADULT PROBATION				
CASH IN BANK	263,387.39	43,803.91	38,774.11	268,417.19

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 JUVENILE PROBATION CASH IN BANK FUND TOTALS	80,268.81 80,268.81	737.16 737.16	12,631.33 12,631.33	68,374.64 68,374.64
2016 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	7,623.29 7,623.29	180.93 180.93	.00 .00	7,804.22 7,804.22
2016 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	32,495.29 30,000.00 .00 62,495.29	182.36 .00 .00 182.36	250.00 .00 .00 250.00	32,427.65 30,000.00 .00 62,427.65
2016 LAW LIBRARY CASH IN BANK FUND TOTALS	74,312.15 74,312.15	793.74 793.74	896.50 896.50	74,209.39 74,209.39
2016 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	5,115.41 .00 5,115.41	1.02 .00 1.02	.00 .00 .00	5,116.43 .00 5,116.43
2016 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	26,456.45 26,456.45	367.38 367.38	417.97 417.97	26,405.86 26,405.86
2016 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	162,445.38 .00 162,445.38	220.22 .00 220.22	.00 .00 .00	162,665.60 .00 162,665.60
2016 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	6,049.51 6,049.51	.93 .93	3,420.26 3,420.26	2,630.18 2,630.18
2016 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	178,451.75 178,451.75	1,549.92 1,549.92	12,752.09 12,752.09	167,249.58 167,249.58
2016 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	108,293.51 108,293.51	3,319.43 3,319.43	2,648.94 2,648.94	108,964.00 108,964.00
2016 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	10,376.21 .00 10,376.21	139.08 .00 139.08	.00 .00 .00	10,515.29 .00 10,515.29
2016 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	91,831.35 91,831.35	3,236.98 3,236.98	.00 .00	95,068.33 95,068.33
2016 VITAL STATISTICS-PRESERV CASH IN BANK	14,337.81	72.87	.00	14,410.68

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	14,337.81 31,133.52 31,133.52	72.87 832.10 832.10	.00 .00 .00	14,410.68 31,965.62 31,965.62
2016 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2016 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	.00 99,952.63 99,952.63	.00 15.16 15.16	.00 6,349.96 6,349.96	.00 93,617.83 93,617.83
2016 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	46,947.69 46,947.69	28,887.14 28,887.14	536.70 536.70	75,298.13 75,298.13
2016 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	14,493.78 778.00 778.00	25,385.34 .00 .00	16,402.04 .00 .00	23,477.08 778.00 778.00
2016 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH IN BANK JP 1 CASH BOND FUND TOTALS	15,271.78 7,915.19 7,915.19 .00 7,915.19	25,385.34 17,320.76 17,320.76 .00 17,320.76	16,402.04 9,256.19 9,256.19 .00 9,256.19	24,255.08 15,125.76 15,125.76 854.00 15,979.76
2016 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	265.27 265.27 265.27 .00 265.27	868.91 868.91 868.91 .00 868.91	265.27 265.27 265.27 .00 265.27	868.91 868.91 868.91 .00 868.91
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	2,004.13 2,004.13	.40 .40	.00 .00	2,004.53 2,004.53
2016 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	7,291.56 7,291.56	2,380.15 2,380.15	.00 .00	9,671.71 9,671.71
2016 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 CASH BOND ACCOUNT FUND TOTALS	17,008.00	2,050.00	284.00	18,774.00
2016 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	52,800.00	.00	2,500.00	50,300.00
2016 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,173.61	289,737.82	289,734.36	6,177.07
2016 OPERATIONS CLEARING CASH IN BANK INVESTMENTS - CD FUND TOTALS	145,757.79	758,312.75	760,297.95	143,772.59
2016 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	60,003.69	11.97	.00	60,015.66
2016 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	85.22	.01	.00	85.23
2016 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON FUND TOTALS	27,240.78	5.43	.00	27,246.21
2016 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	171,025.74	6.77	1.89	171,030.62
2016 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316(AMER STATE CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731 CD - SHARON BUCKLEY 26218 CD - INT SHARON BUCKLEY BANK ACCT ARDIS STEPHENS, JR BANK ACCT I GALLARDO 42673 BANK ACCT A GALLARDO 42673 FUND TOTALS	198,266.52	12.20	1.89	198,276.83
2016 DISTRICT CLERK REGISTRY ACCT CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	116,106.48	51,860.54	18,787.02	149,180.00
2016 DISTRICT CLERK REGISTRY ACCT CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	6,292.33	19.76	.00	6,312.09
2016 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB	1,029.81	.02	.00	1,029.83
	2,206.81	.19	.00	2,206.81
	531.38	.00	.00	531.57
	12,862.98	32.38	.00	12,895.36
	13,264.73	33.39	.00	13,298.12
	36,188.04	85.74	.00	36,273.78
2016 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB	819,656.44	790.85	.00	820,447.29
	193,536.98	38.61	.00	193,575.59
	47,148.54	9.40	.00	47,157.94
	1,060,341.96	838.86	.00	1,061,180.82
2016 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB	5,123.90	9,756.05	5,454.72	9,425.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,123.90	9,756.05	5,454.72	9,425.23
2016 SHERIFF CASH BOND	18,691.00	2,300.00	2,300.00	18,691.00
INTERNAL CASH	18,691.00	2,300.00	2,300.00	18,691.00
FUND TOTALS	18,691.00	2,300.00	2,300.00	18,691.00
2016 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 TAX COLLECTOR AUTO FUND	289,169.91	426,155.31	408,327.19	306,998.03
INTERNAL CASH	289,169.91	426,155.31	408,327.19	306,998.03
FUND TOTALS	289,169.91	426,155.31	408,327.19	306,998.03
2016 DA HOT CHECK FUND	4,464.30	2,497.06	2,497.06	4,464.30
INTERNAL CASH	4,464.30	2,497.06	2,497.06	4,464.30
FUND TOTALS	4,464.30	2,497.06	2,497.06	4,464.30
2016 DA SEIZURE FUNDS	.00	.00	.00	.00
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	79,036.70	4,016.15	.00	83,052.85
FUND TOTALS	79,036.70	4,016.15	.00	83,052.85
2016 DA LEOSE FUND	688.15	.00	156.00	532.15
CASH IN BANK	688.15	.00	156.00	532.15
FUND TOTALS	688.15	.00	156.00	532.15
2016 TAX COLLECTOR AD VALOREM FUND	231,789.79	1,728,861.41	1,842,049.03	118,602.17
INTERNAL CASH	231,789.79	1,728,861.41	1,842,049.03	118,602.17
FUND TOTALS	231,789.79	1,728,861.41	1,842,049.03	118,602.17
2016 TAX ASSESSOR VIT FUND	8,506.36	6,557.06	7,296.47	7,766.95
INTERNAL CASH	8,506.36	6,557.06	7,296.47	7,766.95
FUND TOTALS	8,506.36	6,557.06	7,296.47	7,766.95
2016 SHERIFF COMISSARY FUND	42,120.90	1,466.74	3,233.17	40,354.47
CASH IN BANK	42,120.90	1,466.74	3,233.17	40,354.47
FUND TOTALS	42,120.90	1,466.74	3,233.17	40,354.47
2016 ADULT CSCD FUND	146.88	111,497.70	111,503.70	140.88
CASH IN BANK	146.88	111,497.70	111,503.70	140.88
FUND TOTALS	146.88	111,497.70	111,503.70	140.88
2016 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 GENERAL LONG TERM DEBT	.00	.00	.00	.00
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	9,624,121.55	5,771,681.04	4,373,654.47	11,022,148.12

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 3/1/2016 12:18:59 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 29-Feb-16
 Page: 81

Safekeeping

Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$404,657.85	\$408,656.00
	25075020111161	2/15/2017			AAA	100.00%				
FROST NATIONAL BANK										
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$380,847.14	\$386,342.90
	304148201301110	10/1/2018			AA	100.00%				
FROST NATIONAL BANK										
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$962,786.60	\$1,006,474.00
	257442201201121	9/1/2020			AA	100.00%				
FROST NATIONAL BANK										
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$338,213.45	\$363,552.05
	237377201107191	9/1/2022			AA	100.00%				
FROST NATIONAL BANK										
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$349,074.87	\$391,951.00
	145254200903181	6/1/2023			AA	100.00%				
FROST NATIONAL BANK										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$237,177.46	\$263,157.60
	145138200903171	2/15/2024			AAA	100.00%				
FROST NATIONAL BANK										
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	A1	\$730,000.00	\$730,000.00	\$730,000.00	\$817,043.90	\$855,151.20
	316169201304180	8/15/2024			A+	100.00%				
FROST NATIONAL BANK										
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$313,001.27	\$347,939.55
	148180200904141	2/15/2025			AA	100.00%				
FROST NATIONAL BANK										
FNBK	375064FB3	GIDDINGS TEX		4.000	A2	\$310,000.00	\$310,000.00	\$310,000.00	\$313,326.43	\$334,555.10
	207914201010201	3/1/2026			NA	100.00%				
FROST NATIONAL BANK										
FNBK	189707GK2	CLYDE TX CONSOL INDEP SCH DIST		4.000	NA	\$495,000.00	\$495,000.00	\$495,000.00	\$543,752.06	\$569,784.60
	376855201412101	2/15/2029			AAA	100.00%				
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
 Published: 3/1/2016 12:18:59 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 29-Feb-16
 Page: 82

Section V-C

Safekeeping

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	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	\$307,846.39	\$319,603.20
FROST NATIONAL BANK AFS											
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	\$5,144,102.01	\$5,289,590.80
FROST NATIONAL BANK AFS											
FNBK	676040JE9	285371201208221	ODESSA TX JNR CLG DIST 7/1/2031		4.000	NA AA	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$345,164.80	\$364,491.60
FROST NATIONAL BANK AFS											
<u>13 Muni Tax Exempt - Fixed Rate</u>											
FNBK	3137EADC0	333012201308271	FHLMC Bullet 3/8/2017		1.000	Aaa AA+	\$7,500,000.00 13.33%	\$1,000,000.00	\$1,000,000.00	\$999,762.26	\$1,002,851.00
FROST NATIONAL BANK AFS											

<u>1 Agency Notes/Bonds - FR</u>											
Total Pledged	14 To:	EASTLAND COUNTY									
\$400,000.00	Munis with Maturity Under 2 Years	\$1,000,000.00	Other securities with Stated Maturity Under 2 Years	\$1,000,000.00	\$1,000,000.00	\$999,762.26	\$1,002,851.00	\$1,000,000.00	\$1,000,000.00	\$999,762.26	\$1,002,851.00
\$9,110,000.00	Munis with Maturity Over 2 Years	\$0.00	Other securities with Stated Maturity Over 2 Years	\$0.00	\$0.00	\$11,456,756.49	\$11,904,100.60	\$10,510,000.00	\$10,510,000.00	\$11,456,756.49	\$11,904,100.60

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

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2016 010-360-100	INTEREST	.00	4,899.73-	.00	3,595.74-	36.26	9,000.00-
2016 020-360-100	INTEREST	.00	348.39-	.00	377.13-	7.62-	850.00-
2016 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 027-360-100	INTEREST INCOME	.00	29.47-	.00	35.31-	16.54-	80.00-
2016 038-360-100	INTEREST	.00	15.56-	.00	11.62-	33.91	25.00-
2016 039-360-100	INTEREST	.00	25.38-	.00	24.65-	2.96	60.00-
2016 040-360-100	INTEREST	.00	66.76-	.00	59.00-	13.15	140.00-
2016 041-360-100	INTEREST	.00	13.08-	.00	13.77-	5.01-	30.00-
2016 042-360-100	INTEREST INCOME	.00	12.03-	.00	7.23-	66.39	50.00-
2016 043-360-100	INTEREST INCOME	.00	3.36-	.00	2.51-	33.86	6.00-
2016 044-360-100	INTEREST INCOME	.00	331.54-	.00	323.94-	2.35	
2016 045-360-100	INTEREST	.00	62.02-	.00	72.64-	14.62-	
2016 047-360-100	INTEREST	.00	6.81-	.00	4.04-	68.56	8.00-
2016 048-360-100	DEPOSITORY INTEREST	.00	53.11-	.00	70.51-	24.68-	160.00-
2016 049-360-100	INTEREST INCOME	.00	69.22-	.00	65.75-	5.28	150.00-
2016 050-360-100	INTEREST INCOME	.00	4.71-	.00	3.73-	26.27	7.00-
2016 051-360-100	INTEREST	.00	24.05-	.00	21.75-	10.57	60.00-
2016 052-360-100	INTEREST	.00	148.29-	.00	124.60-	19.01	200.00-
2016 053-360-100	DEPOSITORY INTEREST	.00	3.88-	.00	8.34-	53.48-	8.00-
2016 054-360-100	INTEREST	.00	147.37-	.00	128.39-	14.78	300.00-
2016 055-360-100	INTEREST	.00	98.59-	.00	67.34-	46.41	100.00-
2016 056-360-100	INTEREST	.00	9.43-	.00	7.03-	34.14	15.00-
2016 057-360-100	INTEREST	.00	80.86-	.00	37.92-	113.24	200.00-
2016 058-360-100	INTEREST	.00	13.11-	.00	40.23-	67.41-	165.00-
2016 059-360-100	INTEREST	.00	27.70-	.00	19.67-	40.82	40.00-
2016 086-360-100	INTEREST INCOME	.00	56.91-	.00	.00	.00	500.00-
2016 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2016 094-360-100	INTEREST	.00	1.84-	.00	2.56-	28.13-	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	55.20-	.00	50.43-	9.46	120.00-
2016 874-360-100	INTEREST	.00	.07-	.00	.11-	36.36-	
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2016 893-360-100	INTEREST	.00	84.33-	.00	94.33-	10.60-	106.00-
2016 894-360-100	INTEREST INCOME	.00	26.50-	.00	15.58-	70.09	
ENDING REPORT TOTALS		.00	6,719.30-	.00	5,285.85-	.00	

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2015 THROUGH SEPTEMBER 2016

As of February 29, 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	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	76,505.44	04/01/16	New ETNYRE 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 GG88584
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	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	62,993.92	04/01/16	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-
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	92,412.50	02/01/16	C-P Rear Cradle Boom Mower Serial# 9007 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
February 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	XXXXXXXXX5174	4/15/2016	240 days	0.23%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXXX4919	7/4/2016	240 days	0.23%
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXXX4995	8/14/2016	270 days	0.18%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXXX5173	9/12/2016	210 days	0.25%
Certificate of Deposit-FFB	47,350.00	12/23/2015	XXXXXXXXX5214	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-Schertz	250,000.00	11/20/2015	XXXXXXXXX0388	11/19/2016	12 mos	0.75%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXXX0388	12/2/2015	12 mos	0.50%
Tex-Pool	62,570.94		XXXXXX0004			0.3052%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXXX5139	6/7/2016	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXXX5116	3/22/2016	90 days	0.16%

SPECIAL REVENUE FUND #88						
Money Market	74,256.28		XXXXXX00390			0.25%

Eastland County Treasurer
Month Ending Bank Account Totals

February 2016

General	3,576,732.69
General Texpool	62,570.94
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	356,945.33
Tax Increment Fund	102.92
Grants	184,138.79
Indigent Defense Grant	31,970.43
Jury	33,700.06
Dist Ct Recds Pres	17,403.64
Dispatch	231,807.38
Dispatch CD's	30,000.00
JP Court Tech	74,536.67
Dist Clk Rcds Mgt	14,559.12
Elections	13,081.49
Constable #4 LEOSE	3,648.49
Adult Probation	224,661.75
Juvenile Probation	68,374.64
Court Tech	7,804.22
County Farm	32,427.65
County Farm CD's	30,000.00
Law Library	74,174.39
Constable #2 LEOSE	5,116.43
DA Hot Check	26,043.70
DA Forfeiture	162,665.60
DA Federal Forfeiture	60,015.66
DA State	2,630.18
Cthouse Security	167,194.32
Co Clk Recds Mgt	108,844.00
Dst Clk Recds Archival	10,510.29
Co Clk Recds Archival	94,948.33
Vital Statistics	14,404.68
County Recds Pres	31,960.62
Co Clk E-file Revenue	0.00
Dst Clk E-file Revenue	0.00
Health Reimb Account	93,617.83
Special Revenue	74,256.28
JP #1	20,587.68
JP #1 Cash Bond	778.00
JP #2	13,533.76
JP #2 Cash Bond	854.00
JP #4	868.91
Historical Commission	3,013.34
Unclaimed Property	9,685.89
Sheriff Seizure	2,004.53
Payroll	8,014.68
Operations Clearing	185,553.73
FCS Programming	85.23
Tax Chapt 19	0.00
Total	8,263,178.27

