

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF MAY 2016

Submitted to Eastland County Commissioners' Court on June 27, 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	2,062,192.58	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,623.78 1,097,350.00 1,250,000.00 500,000.00 250,000.00 250,000.00	4,472,166.36
2016 020 ROAD AND BRIDGE	R & B FUND	839,664.32			839,664.32
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	27,408.73			27,408.73
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP		18,286.89			18,286.89
2016 039 COUNTY COOP DISPATCH	DISPATCH	197,302.90	COOP CD	30,000.00	227,302.90
2016 040 JUSTICE COURT TECH	JP TECH	77,290.38			77,290.38
2016 041 DIST CLK REC MGMT	DSTCLK RM	15,211.33			15,211.33
2016 042 ELECTION SERVICES	ELECTIONS	11,100.84			11,100.84
2016 043 CONSTABLE#4-LEOSE	CON4 LOESE	3,531.68			3,531.68
2016 044 CSCD ADULT PROBATION	AD PROB	291,849.59			291,849.59
2016 045 JUVENILE PROBATION	JUV PROB	86,073.03			86,073.03
2016 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		8,512.81			8,512.81
2016 048 COUNTY FARM	CO FARM	30,286.08	CO FARM CD C FARM CD2	30,000.00	60,286.08
2016 049 LAW LIBRARY	LAW LIB	74,167.44			74,167.44
2016 050 CONSTABLE #2 LOESE	CON2 LOESE	5,785.18			5,785.18
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,971.77			25,971.77
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		163,464.78			163,464.78
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,537.15			1,537.15
2016 054 COURTHOUSE SECURITY	CTHSE SEC	131,971.78			131,971.78
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	113,436.30			113,436.30

DATE 06/17/2016 TIME 16:12:27 COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,016.27			11,016.27
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	105,114.08			105,114.08
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	14,675.46			14,675.46
2016 059 COUNTY REC. MGWT./PRESERV	COUNTY RM	35,535.85			35,535.85
2016 084 COUNTY CLERK E-FILING	CC EFILE	629.02			629.02
2016 085 DISTRICT CLERK E-FILING	DC EFILE	6,853.04			6,853.04
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA		87,952.34			87,952.34
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	73,312.00			73,312.00
2016 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	14,681.80 778.00			15,459.80
2016 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	4,343.99 854.00			5,197.99
2016 091 JUSTICE OF THE PEACE #4	JP #4	1,179.57			1,179.57
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	2,006.02			2,006.02
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	10,316.39			10,316.39
2016 096 COUNTY CLERK CASH BOND	CASH BOND	18,405.20			18,405.20
2016 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	58,800.00			58,800.00
2016 098 PAYROLL CLEARING	PAYROLL	6,189.66			6,189.66
2016 099 OPERATIONS CLEARING	OPER CLR OP CLR	77.09			77.09
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,060.23			60,060.23
2016 874 FCS PROGRAMS	FCS PROGR	85.30			85.30
2016 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,266.45			27,266.45
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		184,552.39			184,552.39
2016 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,331.49 1,029.91 2,206.81 532.15 12,927.07			27,266.45
					184,552.39

AGENCY

13,330.82

36,358.25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	778,170.39			
	AGENCY	193,719.36			
	AGENCY	47,192.97			1,019,082.72
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 CHAP19				
2016 884 TAX COLLECTOR AUTO FUND	AGENCY	119,998.37			119,998.37
2016 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2016 886 DA SEIZURE FUNDS	AGENCY	95,553.27			95,553.27
2016 891 DA LEOSE FUND	DALEOSE	1,319.77			1,319.77
2016 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	36,193.60			36,193.60
2016 893 TAX ASSESSOR VIT FUND	AGENCY	34,851.20			34,851.20
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		6,546,222.85		2,469,973.78	9,016,196.63

COMBINED STATEMENT OF CASH POSITION FOR MAY

DATE 06/17/2016 TIME 16:12:27

CHECK ACCOUNT

CHECK

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 - 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 EFIE
ACCOUNT BALANCE - DC EFIE
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 - DSTCLKGRT
ACCOUNT BALANCE - DALEOSE
ACCOUNT BALANCE - ENTERPRISE

2,062,192.58
839,664.32
102.92
177,073.09
31,970.43
27,408.73
18,286.89
197,302.90
77,290.38
15,211.33
11,100.84
3,531.68
291,849.59
86,073.03
8,512.81
30,286.08
74,167.44
5,785.18
25,971.77
163,464.78
60,060.23
1,537.15
131,971.78
113,436.30
11,016.27
105,114.08
14,675.46
35,535.85
629.02
6,853.04
87,952.34
73,312.00
14,681.80
778.00
4,343.99
854.00
1,179.57
2,915.34
9,862.04
2,006.02
10,316.39
77,205.20
6,189.66
77.09
85.30
1,406,178.10
184,552.39
1,319.77
34,337.90

TOTAL

6,546,222.85

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

62,623.78
1,097,350.00
250,000.00
500,000.00
250,000.00
250,000.00

ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	30,000.00
TOTAL	<hr/> 2,469,973.78

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	170,035.47	8,342,585.80	1,157,864.34	6,263,884.32
2016 ROAD AND BRIDGE	640,443.25	1,724,048.02	111,034.32	1,098,027.01
2016 TIRZ FUND	.00	43.12	.00	.00
2016 GRANTS FUND	.00	184,138.79	.00	7,065.70
2016 JURIES FUND	5.94	5,785.00	1,118.00	13,889.00
2016 DISTRICT COURT RECORDS PRESERV	343.53	2,080.81	.00	.00
2016 COUNTY COOP DISPATCH	12,568.78	423,410.35	31,502.15	298,610.84
2016 JUSTICE COURT TECH	592.81	6,971.13	.00	7,950.00
2016 DIST CLK REC MGMT	222.47	1,505.66	.00	.00
2016 ELECTION SERVICES	2.16	20.92	.00	1,989.54
2016 CONSTABLE#4-LEOSE	.69	670.73	.00	784.18
2016 CSCD ADULT PROBATION	32,044.35	382,065.98	39,086.77	378,627.83
2016 JUVENILE PROBATION	14,039.33	206,241.37	11,510.14	146,884.54
2016 COUNTY & DIST COURT TECHNOLOGY	217.19	1,610.15	.00	.00
2016 COUNTY FARM	139.07	1,181.85	66.33	8,308.42
2016 LAW LIBRARY	1,064.40	6,109.27	1,828.00	8,339.00
2016 CONSTABLE #2 LEOSE	1.12	673.46	.00	.00
2016 DISTRICT ATTY-HOT CHECK	5.06	3,255.19	330.99	3,173.64
2016 DISTRICT ATTY STATE FORFEITUR	31.75	10,463.26	.00	.00
2016 DISTRICT ATTY STATE FUNDS	9,167.11	27,504.96	3,420.26	26,480.35
2016 COURTHOUSE SECURITY	1,199.60	163,586.31	12,551.06	117,258.58
2016 COUNTY CLERK-REC MGMT	3,117.80	25,993.13	2,105.55	16,562.94
2016 DIST CLERK RECORD ARCHIVAL	192.12	1,162.41	.00	.00
2016 CO CLERK RECORD ARCHIVAL	2,970.14	25,279.94	.00	.00
2016 VITAL STATISTICS-PRESERV	91.84	627.89	.00	.00
2016 COUNTY REC. MGMT./PRESERV	1,228.02	7,966.22	.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	14.56	1,958.00	100,578.63	12,626.29
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	.00	.00	98.00
2016 UNCLAIMED PROPERTY	.00	.00	.00	.00
2016 SHERIFF SEIZURE FUND	.39	.00	3.33	.00
2016 SHERIFF LEOSE FUND	.00	.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	11.66	.00	99.77	.00
2016 FCS PROGRAMS	.02	.00	.14	.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	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	.00	94.24	.00	200.00
2016 SHERIFF COMISSARY FUND	.00	38,016.09	.00	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	889,750.63	1,374,375.91	11,697,654.04	8,431,806.65

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	2,955,810.92	204,121.39	1,097,739.73	2,062,192.58
-TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,605.73	18.05	.00	62,623.78
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	5,367,516.65	204,139.44	1,097,739.73	4,473,916.36
2016 ROAD AND BRIDGE				
CASH IN BANK	301,903.14	660,847.14	123,085.96	839,664.32
FUND TOTALS	301,903.14	660,847.14	123,085.96	839,664.32
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	28,630.79	87.94	1,310.00	27,408.73
FUND TOTALS	28,630.79	87.94	1,310.00	27,408.73
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	17,963.36	323.53	.00	18,286.89
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	17,963.36	323.53	.00	18,286.89
2016 COUNTY COOP DISPATCH				
CASH IN BANK	215,929.31	25,111.19	43,737.60	197,302.90
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	245,929.31	25,111.19	43,737.60	227,302.90
2016 JUSTICE COURT TECH				
CASH IN BANK	76,633.71	658.03	1.36	77,290.38
FUND TOTALS	76,633.71	658.03	1.36	77,290.38
2016 DIST CLK REC MGMT				
CASH IN BANK	14,993.86	217.47	.00	15,211.33
FUND TOTALS	14,993.86	217.47	.00	15,211.33
2016 ELECTION SERVICES				
CASH IN BANK	11,098.68	2.16	.00	11,100.84
FUND TOTALS	11,098.68	2.16	.00	11,100.84
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,530.99	.69	.00	3,531.68
FUND TOTALS	3,530.99	.69	.00	3,531.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 CSCD ADULT PROBATION CASH IN BANK	298,611.45	32,044.35	38,806.21	291,849.59
FUND TOTALS	298,611.45	32,044.35	38,806.21	291,849.59
2016 JUVENILE PROBATION CASH IN BANK	83,497.48	14,039.33	11,463.78	86,073.03
FUND TOTALS	83,497.48	14,039.33	11,463.78	86,073.03
2016 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	8,303.62	209.19	.00	8,512.81
FUND TOTALS	8,303.62	209.19	.00	8,512.81
2016 COUNTY FARM CASH IN BANK	30,213.34	139.07	66.33	30,286.08
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	60,213.34	139.07	66.33	60,286.08
2016 LAW LIBRARY CASH IN BANK	73,673.04	994.40	500.00	74,167.44
FUND TOTALS	73,673.04	994.40	500.00	74,167.44
2016 CONSTABLE #2 LEASE CASH IN BANK	5,784.06	1.12	.00	5,785.18
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,784.06	1.12	.00	5,785.18
2016 DISTRICT ATTY-HOT CHECK CASH IN BANK	26,350.70	7.94	386.87	25,971.77
FUND TOTALS	26,350.70	7.94	386.87	25,971.77
2016 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	163,433.03	31.75	.00	163,464.78
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	163,433.03	31.75	.00	163,464.78
2016 DISTRICT ATTY STATE FUNDS CASH IN BANK	920.69	9,167.11	8,550.65	1,537.15
FUND TOTALS	920.69	9,167.11	8,550.65	1,537.15
2016 COURTHOUSE SECURITY CASH IN BANK	143,075.00	1,661.95	12,765.17	131,971.78
FUND TOTALS	143,075.00	1,661.95	12,765.17	131,971.78
2016 COUNTY CLERK-REC MGMT CASH IN BANK	112,313.51	3,212.80	2,090.01	113,436.30
FUND TOTALS	112,313.51	3,212.80	2,090.01	113,436.30
2016 DIST CLERK RECORD ARCHIVAL CASH IN BANK	10,829.15	187.12	.00	11,016.27
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,829.15	187.12	.00	11,016.27
2016 CO CLERK RECORD ARCHIVAL CASH IN BANK	102,046.94	3,070.14	3.00	105,114.08
FUND TOTALS	102,046.94	3,070.14	3.00	105,114.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	14,567.62 14,567.62	107.84 107.84	.00 .00	14,675.46 14,675.46
2016 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	34,367.83 34,367.83	1,168.02 1,168.02	.00 .00	35,535.85 35,535.85
2016 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	41.02 41.02	821.02 821.02	233.02- 233.02-	629.02 629.02
2016 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,908.78 5,908.78	7,224.92 7,224.92	6,280.66- 6,280.66-	6,853.04 6,853.04
2016 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	89,895.78 89,895.78	14.56 14.56	1,958.00- 1,958.00-	87,952.34 87,952.34
2016 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	45,974.88 45,974.88	27,367.41 27,367.41	30.29- 30.29-	73,312.00 73,312.00
2016 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	18,524.22 778.00 .00 .00 19,302.22	13,881.80 .00 .00 .00 13,881.80	17,724.22- .00 .00 .00 17,724.22-	14,681.80 778.00 .00 .00 15,459.80
2016 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	6,645.06 854.00 .00 7,499.06	4,343.99 .00 .00 4,343.99	6,645.06- .00 .00 6,645.06-	4,343.99 854.00 .00 5,197.99
2016 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	448.07 448.07	1,421.67 1,421.67	690.17- .00 690.17-	1,179.57 1,179.57
2016 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	2,915.34 2,915.34	.00 .00	.00 .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	2,005.63 2,005.63	.39 .39	.00 .00	2,006.02 2,006.02
2016 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	10,316.39 10,316.39	.00 .00	.00 .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	16,255.20	2,150.00	.00	18,405.20
FUND TOTALS	16,255.20	2,150.00	.00	18,405.20
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	6,186.11	291,933.48	291,929.93	6,189.66
FUND TOTALS	6,186.11	291,933.48	291,929.93	6,189.66
2016 OPERATIONS CLEARING				
CASH IN BANK	.00	2.88	2.88	.00
CASH IN BANK	5,160.85	824,836.75	819,598.81	77.09
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	5,160.85	824,839.63	819,601.69	77.09
2016 DIST ATTY FED FORFEITURE				
CASH IN BANK	60,048.57	11.66	.00	60,060.23
FUND TOTALS	60,048.57	11.66	.00	60,060.23
2016 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	85.28	.02	.00	85.30
FUND TOTALS	85.28	.02	.00	85.30
2016 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,261.15	5.30	.00	27,266.45
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	171,644.75	17.78	171,662.53	.00
FUND TOTALS	198,905.90	23.08	171,662.53	27,266.45
2016 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	132,471.90	96,953.16	44,872.67	184,552.39
FUND TOTALS	132,471.90	96,953.16	44,872.67	184,552.39
2016 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE	6,312.09	19.40	.00	6,331.49
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.89	.02	.00	1,029.91
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	531.96	.19	.00	532.15
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,895.36	31.71	.00	12,927.07
BANK ACCT A GALLARDO 42673	13,298.12	32.70	.00	13,330.82
FUND TOTALS	36,274.23	84.02	.00	36,358.25
2016 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	821,532.36	672.89	44,034.86	778,170.39
CASH IN BANK - LEE OWEN	193,681.74	37.62	.00	193,719.36
CASH IN BANK - CARL SITTING	47,183.80	9.17	.00	47,192.97
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,062,397.90	719.68	44,034.86	1,019,082.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	15,980.16 15,980.16	.00 .00	.00 .00	15,980.16 15,980.16
2016 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	16,291.00 16,291.00	1,150.00 1,150.00	1,150.00 1,150.00	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	122,636.62 122,636.62	404,819.77 404,819.77	407,458.02 407,458.02	119,998.37 119,998.37
2016 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	4,464.30 4,464.30	5,371.78 5,371.78	5,371.78 5,371.78	4,464.30 4,464.30
2016 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH MONEY MARKET FUND TOTALS	.00 95,534.71 95,534.71	.00 18.56 18.56	.00 .00 .00	.00 95,553.27 95,553.27
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	23,110.95 23,110.95	69,796.74 69,796.74	56,714.09 56,714.09	36,193.60 36,193.60
2016 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	24,098.37 24,098.37	10,758.99 10,758.99	6.16 6.16	34,851.20 34,851.20
2016 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	34,337.90 34,337.90	.00 .00	.00 .00	34,337.90 34,337.90
2016 ADULT CSCD FUND CASH IN BANK FUND TOTALS	138.78 138.78	61,006.40 61,006.40	61,006.40 61,006.40	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	10,027,324.14	2,782,142.45	3,277,876.22	9,531,590.37

Reportfolio

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

Safekeeping

Code	Cusip Trans#	Description Maturity	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	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$403,439.22	\$405,788.00
FROST NATIONAL BANK	25075020111161	2/15/2017	AFS		AAA					
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$379,797.41	\$383,264.50
FROST NATIONAL BANK	30414820130110	10/1/2018	AFS		AA					
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$960,087.56	\$993,829.25
FROST NATIONAL BANK	25744220120121	9/1/2020	AFS		AA					
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$337,983.92	\$359,595.70
FROST NATIONAL BANK	237377201107191	9/1/2022	AFS		AA					
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,106.77	\$386,872.50
FROST NATIONAL BANK	145254200903181	6/1/2023	AFS		AA					
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,266.16	\$261,076.80
FROST NATIONAL BANK	145138200903171	2/15/2024	AFS		AAA					
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	A1	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$813,673.01	\$859,210.00
FROST NATIONAL BANK	316169201304180	8/15/2024	AFS		A+					
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$313,057.07	\$345,000.60
FROST NATIONAL BANK	148180200904141	2/15/2025	AFS		AA					
FNBK	375064FB3	GIDDINGS TEX		4.000	A2	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$313,118.53	\$333,532.10
FROST NATIONAL BANK	207914201010201	3/1/2026	AFS		NA					
FNBK	189707GK2	CLYDE TX CONSOL INDEP SCH DIST		4.000	NA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$542,220.05	\$570,274.65
FROST NATIONAL BANK	376855201412101	2/15/2029	AFS		AAA					

** 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 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	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029	FAS 115	4.000	NA AA	100.00%	\$290,000.00	\$290,000.00	\$307,022.72	\$320,919.80
FROST NATIONAL BANK		AFS								
FNBK	796116RX1 383381201502190	SAN ANGELO TX INDEP SCH DIST 2/15/2030		5.000	NA AAA	100.00%	\$4,420,000.00	\$4,420,000.00	\$5,121,347.41	\$5,312,884.20
FROST NATIONAL BANK		AFS								
FNBK	676040JE9 285371201208221	ODESSA TX JNR CLG DIST 7/1/2031		4.000	NA AA	100.00%	\$330,000.00	\$330,000.00	\$344,566.19	\$369,194.10
FROST NATIONAL BANK		AFS								
13 Muni Tax Exempt - Fixed Rate										
FNBK	3137EADC0 333012201308271	FHLMC Bullet 3/8/2017		1.000	Aaa AA+	13.33%	\$9,510,000.00	\$9,510,000.00	\$10,422,686.02	\$10,901,442.20
FROST NATIONAL BANK		AFS							\$999,820.56	\$1,002,239.00
1 Agency Notes/Bonds - FR										
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
							\$9,110,000.00	Munis with Maturity Over 2 Years	\$0.00	Other securities with Stated Maturity Over 2 Years
							\$10,510,000.00	\$10,510,000.00	\$11,422,506.58	\$11,903,681.20

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

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** CREDIT INCREASE	CURRENT BUDGET
2016 010-360-100	INTEREST	.00	8,507.04-	.00	6,321.27-	34.58	9,000.00-
2016 020-360-100	INTEREST	.00	638.24-	.00	531.45-	20.09	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	53.34-	.00	55.55-	3.98-	80.00-
2016 038-360-100	INTEREST	.00	28.81-	.00	19.08-	51.00	25.00-
2016 039-360-100	INTEREST	.00	42.35-	.00	39.45-	7.35	60.00-
2016 040-360-100	INTEREST	.00	123.22-	.00	96.47-	27.73	140.00-
2016 041-360-100	INTEREST	.00	24.14-	.00	22.43-	7.62	30.00-
2016 042-360-100	INTEREST INCOME	.00	20.92-	.00	13.80-	51.59	50.00-
2016 043-360-100	INTEREST INCOME	.00	6.05-	.00	4.34-	39.40	6.00-
2016 044-360-100	INTEREST INCOME	.00	591.85-	.00	505.86-	17.00	
2016 045-360-100	INTEREST	.00	120.19-	.00	116.68-	3.01	
2016 047-360-100	INTEREST	.00	12.90-	.00	6.89-	87.23	8.00-
2016 048-360-100	DEPOSITORY INTEREST	.00	90.37-	.00	106.30-	14.99-	160.00-
2016 049-360-100	INTEREST INCOME	.00	124.27-	.00	104.40-	19.03	150.00-
2016 050-360-100	INTEREST INCOME	.00	8.78-	.00	6.26-	40.26	7.00-
2016 051-360-100	INTEREST	.00	43.41-	.00	34.93-	24.28	60.00-
2016 052-360-100	INTEREST	.00	269.34-	.00	201.20-	33.87	200.00-
2016 053-360-100	DEPOSITORY INTEREST	.00	4.96-	.00	14.43-	65.63-	8.00-
2016 054-360-100	INTEREST	.00	258.47-	.00	205.10-	26.02	300.00-
2016 055-360-100	INTEREST	.00	180.98-	.00	114.32-	58.31	100.00-
2016 056-360-100	INTEREST	.00	17.41-	.00	11.56-	50.61	15.00-
2016 057-360-100	INTEREST	.00	154.94-	.00	67.45-	129.71	200.00-
2016 058-360-100	INTEREST	.00	23.89-	.00	63.94-	62.64-	165.00-
2016 059-360-100	INTEREST	.00	52.84-	.00	33.46-	57.92	40.00-
2016 086-360-100	INTEREST INCOME	.00	102.63-	.00	.00	.00	500.00-
2016 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** INCREASE	***** BUDGET
2016 094-360-100	INTEREST	.00	3.33-	.00	3.56-	6.46-	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	99.77-	.00	80.30-	24.25	120.00-
2016 874-360-100	INTEREST	.00	.14-	.00	.18-	22.22-	
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2016 893-360-100	INTEREST	.00	94.24-	.00	109.63-	14.04-	106.00-
2016 894-360-100	INTEREST INCOME	.00	47.13-	.00	25.48-	84.97	
ENDING REPORT TOTALS		.00	11,745.95-	.00	8,915.77-	.00	

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2015 THROUGH SEPTEMBER 2016

As of May 31, 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 1GNLC2E08ER141827
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 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 GG68684
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	123,630.84	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
May 2016**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
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	62,623.78		XXXXXX0004			0.3380%

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

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

SPECIAL REVENUE FUND #88						
Money Market	72,711.49		XXXXXX00390			0.2370%

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 June 27, 2016

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer

Eastland County Treasurer
Month Ending Bank Account Totals

May 2016

General	2,038,373.68
General Texpool	62,623.78
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	835,014.32
Tax Increment Fund	102.92
Grants	177,073.09
Indigent Defense Grant	31,970.43
Jury	29,740.73
Dist Ct Recds Pres	18,286.89
Dispatch	197,302.90
Dispatch CD's	30,000.00
JP Court Tech	77,273.69
Dist Clk Rcds Mgt	15,211.33
Elections	11,100.84
Constable #4 LEOSE	3,531.68
Adult Probation	259,857.24
Juvenile Probation	86,073.03
Court Tech	8,508.81
County Farm	30,286.08
County Farm CD's	30,000.00
Law Library	74,167.44
Constable #2 LEOSE	5,785.18
DA Hot Check	25,971.77
DA Forfeiture	163,464.78
DA Federal Forfeiture	60,060.23
DA State	1,537.15
Cthouse Security	131,993.27
Co Clk Recds Mgt	113,313.80
Dst Clk Recds Archival	11,016.27
Co Clk Recds Archival	104,994.08
Vital Statistics	14,671.46
County Recds Pres	35,460.17
Co Clk E-file Revenue	627.02
Dst Clk E-file Revenue	6,484.04
Health Reimb Account	87,952.34
Special Revenue	72,711.49
JP #1	15,968.80
JP #1 Cash Bond	778.00
JP #2	4,493.99
JP #2 Cash Bond	854.00
JP #4	1,985.57
Historical Commission	2,915.34
Unclaimed Property	9,862.04
Sheriff Seizure	2,006.02
Payroll	7,825.53
Operations Clearing	205,566.09
FCS Programming	85.30
Tax Chapt 19	0.00
Total	7,452,232.61



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 May 31, 2016

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 \$7,452,232.61

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 27th day of June, 2016.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on June 27, 2016, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of May 31, 2016, 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 27th day of June, 2016, and recorded the _____ day of _____, 2016.

Cathy Jentho, County Clerk