

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF AUGUST 2017

Submitted to Eastland County Commissioners' Court on September 25,
2017

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	GENERAL TDHCA	350,256.84	GEN TXPL GEN CD FFB GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	1,064,888.51 1,607,218.00 250,000.00 250,000.00 250,000.00	3,772,363.35
2017 020 ROAD AND BRIDGE	R & B FUND	347,245.53			347,245.53
2017 021 TIRZ FUND	TIRZ	335.98			335.98
2017 025 GRANTS FUND	GRANTS INDEFRNT ONCORGRANT CJD GRANT	1,173,240.64 8,040.57			1,181,281.21
2017 027 JURIES FUND	JURY	43,795.79			43,795.79
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP		22,520.99			22,520.99
2017 039 COUNTY COOP DISPATCH	DISPATCH	110,631.90	COOP CD	80,000.00	190,631.90
2017 040 JUSTICE COURT TECH	JP TECH	76,300.92			76,300.92
2017 041 DIST CLK REC MGMT	DST CLK RM	18,109.30			18,109.30
2017 042 ELECTION SERVICES	ELECTIONS	6,744.77			6,744.77
2017 043 CONSTABLE#4-LEOSE	CON4 LOESE				
2017 044 CSCD ADULT PROBATION	AD PROB	231,806.53			231,806.53
2017 045 JUVENILE PROBATION	JUV PROB	59,726.33			59,726.33
2017 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		11,265.19			11,265.19
2017 048 COUNTY FARM	CO FARM	18,896.88	CO FARM CD C FARM CD2	30,000.00	48,896.88
2017 049 LAW LIBRARY	LAW LIB	79,721.55			79,721.55
2017 050 CONSTABLE #2 LOESE	CON2 LOESE				
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,565.60			24,565.60
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		172,250.36			172,250.36
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	531.05			531.05
2017 054 COURTHOUSE SECURITY	CTHSE SEC	79,720.65			79,720.65
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	97,380.52			97,380.52

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	9,690.08			9,690.08
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	125,085.65			125,085.65
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	1,487.66			1,487.66
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	30,974.95			30,974.95
2017 084 COUNTY CLERK E-FILING	CC EFILE	1,569.09			1,569.09
2017 085 DISTRICT CLERK E-FILING	DC EFILE	7,450.34			7,450.34
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		150,289.63			150,289.63
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	74,531.41			74,531.41
2017 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	19,696.97 878.00			20,574.97
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	5,724.88 854.00			6,578.88
2017 091 JUSTICE OF THE PEACE #4	JP #4	806.59			806.59
2017 092 HISTORICAL COMMISSION	HIST COMM	2,251.69			2,251.69
2017 093 UNCLAIMED PROPERTY	UNCLM PROP	11,016.94			11,016.94
2017 094 SHERIFF SEIZURE FUND	SHER SEIZ	.97			.97
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	10,236.06			10,236.06
2017 096 COUNTY CLERK CASH BOND	CASH BOND	15,538.00			15,538.00
2017 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	45,400.00			45,400.00
2017 098 PAYROLL CLEARING	PAYROLL	6,267.40			6,267.40
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	149,418.42			149,418.42
2017 850 CONSTABLE #1 LEOSE	CON1 LEOSE	8,952.17			8,952.17
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	28,141.46			28,141.46
2017 853 PRETRIAL INTERV PROG FUND	DA PTIP	1,501.50			1,501.50
2017 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,302.82			5,302.82
2017 874 FCS PROGRAMS	FCS PROGR	236.29			236.29
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,479.14			29,009.24
	AGENCY	1,530.10			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		263,807.13			263,807.13
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY					
	AGENCY	6,431.27			
	AGENCY				
	AGENCY	1,030.74			
	AGENCY	2,206.81			
	AGENCY	567.27			
	AGENCY				
	AGENCY	13,089.51			
	AGENCY	13,498.33			
2017 878 DISTRICT CLERK REGISTRY ACCTAGENCY		878,564.26			
	AGENCY	59,802.71			
	AGENCY	47,492.64			
	AGENCY				
2017 879 SHERIFF INMATE-COMMISSARY FUAGENCY		47,905.13			
2017 882 SHERIFF CASH BOND	AGENCY	1.00			1.00
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	206,078.90			206,078.90
2017 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2017 886 DA SEIZURE FUNDS	AGENCY	76,029.20			76,029.20
	AGENCY	1,698.46			1,698.46
2017 891 DA LEOSE FUND	DALEOSE				
2017 892 TAX COLLECTOR AD VALOREM FUNAGENCY		21,070.78			21,070.78
2017 893 TAX ASSESSOR VIT FUND	AGENCY	56,419.96			56,419.96
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	27,771.79			27,771.79
2017 895 ADULT CSCD FUND	AGENCY	107.12			107.12
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
TOTAL		5,403,437.41		3,532,106.51	8,935,543.92

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
 ACCOUNT BALANCE - R & B FUND
 ACCOUNT BALANCE - TIRZ
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - INDDFRGRNT
 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 - AD PROB
 ACCOUNT BALANCE - JUV PROB
 ACCOUNT BALANCE - COURT TECH
 ACCOUNT BALANCE - CO FARM
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - CON2 LEOSE
 ACCOUNT BALANCE - DA-HOT CK
 ACCOUNT BALANCE - D A FORT
 ACCOUNT BALANCE - DAFDFORF
 ACCOUNT BALANCE - DA STATE
 ACCOUNT BALANCE - CTHSE SEC
 ACCOUNT BALANCE - CO CLK RM
 ACCOUNT BALANCE - DSTCLKARC
 ACCOUNT BALANCE - 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 - CON1 LEOSE
 ACCOUNT BALANCE - DA PTIP
 ACCOUNT BALANCE - FCS PROGR
 ACCOUNT BALANCE - AGENCY
 ACCOUNT BALANCE - DSTCLKCRT
 ACCOUNT BALANCE - DALEOSE
 ACCOUNT BALANCE - ENTERPRISE

CHECK

350,256.84
 347,245.53
 1,173,240.64
 43,795.79
 22,520.99
 110,631.90
 76,300.92
 18,109.30
 6,744.77
 231,806.53
 59,726.33
 11,265.19
 18,896.88
 79,721.55
 24,565.60
 172,250.36
 28,141.46
 531.05
 79,720.65
 97,380.52
 9,690.08
 125,085.65
 1,487.66
 30,974.95
 1,569.09
 7,450.34
 150,289.63
 74,531.41
 19,696.97
 878.00
 5,724.88
 854.00
 806.59
 2,251.69
 11,016.94
 10,236.06
 60,938.00
 6,267.40
 149,418.42
 8,952.17
 1,501.50
 236.29
 1,463,769.17
 263,807.13
 1,698.46
 27,771.79

TOTAL

5,403,437.41

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL
 ACCOUNT BALANCE - GEN CD FFB
 ACCOUNT BALANCE - GEN CD TXB
 ACCOUNT BALANCE - GEN CD SCH
 ACCOUNT BALANCE - GEN CD PRO

TDOA

1,064,888.51
 1,607,218.00
 250,000.00
 250,000.00
 250,000.00

ACCOUNT BALANCE - COOP CD
ACCOUNT BALANCE - CO FARM CD

80,000.00
30,000.00

TOTAL

3,532,106.51

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	169,475.52	8,670,964.24	612,769.52	7,759,034.83
2017 ROAD AND BRIDGE	33,233.64	1,936,225.17	180,817.74	1,793,483.85
2017 TIRZ FUND	69.80	196.24	.00	.00
2017 GRANTS FUND	93,087.90	1,319,306.32	41,297.86	461,201.75
2017 JURIES FUND	103.88	27,006.16	1,060.00	12,072.00
2017 DISTRICT COURT RECORDS PRESERV	367.84	3,305.25	.00	.00
2017 COUNTY COOP DISPATCH	27,010.53	474,526.77	36,233.13	424,821.24
2017 JUSTICE COURT TECH	817.23	9,027.17	.00	12,062.07
2017 DIST CLK REC MGMT	248.24	2,240.49	.00	.00
2017 ELECTION SERVICES	6.28	8,378.83	.00	13,378.48
2017 CONSTABLE#4-LEOSE	.00	4.50	.00	.00
2017 CSCD ADULT PROBATION	33,649.90	589,667.66	107,625.93	616,962.54
2017 JUVENILE PROBATION	15,339.62	249,480.18	25,865.66	240,907.24
2017 COUNTY & DIST COURT TECHNOLOGY	165.26	2,047.51	.00	.00
2017 COUNTY FARM	133.19	1,303.73	124.62	10,948.94
2017 LAW LIBRARY	914.45	7,964.05	1,446.34	4,043.01
2017 CONSTABLE #2 LEOSE	.00	6.14	.00	.00
2017 DISTRICT ATTY-HOT CHECK	228.47	3,069.57	307.06	4,671.37
2017 DISTRICT ATTY STATE FORFEITUR	160.26	7,294.37	.00	1,817.48
2017 DISTRICT ATTY STATE FUNDS	.49	18,344.45	.00	27,500.00
2017 COURTHOUSE SECURITY	1,487.53	148,760.48	12,944.63	145,449.90
2017 COUNTY CLERK-REC MGMT	3,639.41	36,839.52	1,517.99	41,035.79
2017 DIST CLERK RECORD ARCHIVAL	203.95	1,849.97	.00	2,133.15
2017 CO CLERK RECORD ARCHIVAL	3,624.72	36,129.65	.00	.00
2017 VITAL STATISTICS-PRESERV	80.34	822.94	.00	2,357.36
2017 COUNTY REC. MGMT./PRESERV	876.78	10,784.74	.00	19,109.90

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 COUNTY CLERK E-FILING	.00	.00	.00
2017 DISTRICT CLERK E-FILING	.00	.00	.00
2017 HEALTH REIMBURSEMENT ACCT FUND	142.10	15,888.49	22,953.20
2017 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2017 JUSTICE OF THE PEACE #1	.00	.00	.00
2017 JUSTICE OF THE PEACE #2	.00	.00	.00
2017 JUSTICE OF THE PEACE #4	.00	.00	.00
2017 HISTORICAL COMMISSION	.00	15.00	486.75
2017 UNCLAIMED PROPERTY	.00	.00	.00
2017 SHERIFF SEIZURE FUND	.00	3.58	2,010.63
2017 SHERIFF LEOSE FUND	.00	3,069.63	1,438.50
2017 COUNTY CLERK CASH BOND	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2017 CONSTABLE #1 LEOSE	8.33	724.91	140.00
2017 DIST ATTY FED FORFEITURE	26.48	275.10	32,283.40
2017 PRETRIAL INTERV PROG FUND	1,001.50	1,501.50	.00
2017 CONSTABLE #2 LEOSE	5,302.82	5,302.82	.00
2017 FCS PROGRAMS	.22	150.91	.00
2017 CO CLERK CUSTODIAN	.00	.00	.00
2017 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2017 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2017 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2017 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2017 SHERIFF CASH BOND	.00	.00	.00
2017 CHAPTER 19	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2017 DA HOT CHECK FUND	.00	.00	.00	.00
2017 DA SEIZURE FUNDS	.00	.00	.00	.00
2017 DA LEOSE FUND	.00	801.25	154.57	154.57
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	50.61	252.08	.00	195.00
2017 SHERIFF COMISSARY FUND	1,959.87	37,813.87	.00	31,851.43
2017 ADULT CSCD FUND	.00	.00	.00	.00
2017 GENERAL FIXED ASSETS	.00	.00	.00	3,027.00-
2017 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	393,417.16	13,631,345.24	1,026,492.57	11,681,477.38

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	689,352.66	202,820.02	541,915.84	350,256.84
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	1,063,985.82	902.69	.00	1,064,888.51
INVESTMENT CD FFB	1,607,218.00	.00	.00	1,607,218.00
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	4,112,706.48	203,722.71	541,915.84	3,774,513.35
2017 ROAD AND BRIDGE				
CASH IN BANK	470,903.32	38,814.89	162,472.68	347,245.53
FUND TOTALS	470,903.32	38,814.89	162,472.68	347,245.53
2017 TIRZ FUND				
CASH IN BANK	266.18	69.80	.00	335.98
FUND TOTALS	266.18	69.80	.00	335.98
2017 GRANTS FUND				
CASH IN BANK	1,113,410.03	93,087.90	33,257.29	1,173,240.64
INDIGENT DEFENSE GRANT CHKG	8,040.57	.00	.00	8,040.57
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	1,121,450.60	93,087.90	33,257.29	1,181,281.21
2017 JURIES FUND				
CASH IN BANK	44,777.91	773.88	1,756.00	43,795.79
FUND TOTALS	44,777.91	773.88	1,756.00	43,795.79
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	22,193.15	327.84	.00	22,520.99
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	22,193.15	327.84	.00	22,520.99
2017 COUNTY COOP DISPATCH				
CASH IN BANK	123,890.50	27,697.95	40,956.55	110,631.90
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	203,890.50	27,697.95	40,956.55	190,631.90
2017 JUSTICE COURT TECH				
CASH IN BANK	75,463.50	837.42	.00	76,300.92
FUND TOTALS	75,463.50	837.42	.00	76,300.92
2017 DIST CLK REC MGMT				
CASH IN BANK	17,875.99	233.31	.00	18,109.30
FUND TOTALS	17,875.99	233.31	.00	18,109.30
2017 ELECTION SERVICES				
CASH IN BANK	6,738.49	6.28	.00	6,744.77
FUND TOTALS	6,738.49	6.28	.00	6,744.77
2017 CONSTABLE#4-LEOSE				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 CSCD ADULT PROBATION				
CASH IN BANK	271,238.53	32,001.14	71,433.14	231,806.53
FUND TOTALS	271,238.53	32,001.14	71,433.14	231,806.53
2017 JUVENILE PROBATION				
CASH IN BANK	63,142.31	15,339.62	18,755.60	59,726.33
FUND TOTALS	63,142.31	15,339.62	18,755.60	59,726.33
2017 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	11,102.47	162.72	.00	11,265.19
FUND TOTALS	11,102.47	162.72	.00	11,265.19
2017 COUNTY FARM				
CASH IN BANK	18,763.69	133.19	.00	18,896.88
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	48,763.69	133.19	.00	48,896.88
2017 LAW LIBRARY				
CASH IN BANK	79,880.44	774.45	933.34	79,721.55
FUND TOTALS	79,880.44	774.45	933.34	79,721.55
2017 CONSTABLE #2 LEOSE				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	24,659.49	228.47	322.36	24,565.60
FUND TOTALS	24,659.49	228.47	322.36	24,565.60
2017 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	172,090.10	160.26	.00	172,250.36
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	172,090.10	160.26	.00	172,250.36
2017 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	530.56	.49	.00	531.05
FUND TOTALS	530.56	.49	.00	531.05
2017 COURTHOUSE SECURITY				
CASH IN BANK	90,937.92	1,469.85	12,687.12	79,720.65
FUND TOTALS	90,937.92	1,469.85	12,687.12	79,720.65
2017 COUNTY CLERK-REC MGMT				
CASH IN BANK	95,380.50	3,511.91	1,511.89	97,380.52
FUND TOTALS	95,380.50	3,511.91	1,511.89	97,380.52
2017 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	9,496.13	193.95	.00	9,690.08
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,496.13	193.95	.00	9,690.08
2017 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	121,590.93	3,494.72	.00	125,085.65
FUND TOTALS	121,590.93	3,494.72	.00	125,085.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK	1,401.32	86.34	.00	1,487.66
FUND TOTALS	1,401.32	86.34	.00	1,487.66
2017 COUNTY REC. MGMT. /PRESERV CASH IN BANK	30,100.07	875.89	1.01	30,974.95
FUND TOTALS	30,100.07	875.89	1.01	30,974.95
2017 COUNTY CLERK E-FILING CASH IN BANK	1,212.94	1,569.09	1,212.94	1,569.09
FUND TOTALS	1,212.94	1,569.09	1,212.94	1,569.09
2017 DISTRICT CLERK E-FILING CASH IN BANK	7,007.46	7,793.34	7,350.46	7,450.34
FUND TOTALS	7,007.46	7,793.34	7,350.46	7,450.34
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	153,688.71	142.10	3,541.18	150,289.63
FUND TOTALS	153,688.71	142.10	3,541.18	150,289.63
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK	47,287.82	27,318.59	75.00	74,531.41
FUND TOTALS	47,287.82	27,318.59	75.00	74,531.41
2017 JUSTICE OF THE PEACE #1 CASH IN BANK	17,477.41	19,831.97	17,612.41	19,696.97
CASH IN BANK CASH BOND	878.00	.00	.00	878.00
JP 1. CASH BOND	.00	.00	.00	.00
FUND TOTALS	18,355.41	19,831.97	17,612.41	20,574.97
2017 JUSTICE OF THE PEACE #2 CASH IN BANK	7,546.16	5,724.88	7,546.16	5,724.88
CASH IN BANK CASH BOND	854.00	.00	.00	854.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,400.16	5,724.88	7,546.16	6,578.88
2017 JUSTICE OF THE PEACE #4 CASH IN BANK	448.79	806.59	448.79	806.59
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	448.79	806.59	448.79	806.59
2017 HISTORICAL COMMISSION CASH IN BANK	2,251.69	.00	.00	2,251.69
FUND TOTALS	2,251.69	.00	.00	2,251.69
2017 UNCLAIMED PROPERTY CASH IN BANK	11,016.94	.00	.00	11,016.94
FUND TOTALS	11,016.94	.00	.00	11,016.94
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	.97	.00	.00	.97
FUND TOTALS	.97	.00	.00	.97
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	10,386.06	.00	150.00	10,236.06
FUND TOTALS	10,386.06	.00	150.00	10,236.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	15,538.00 15,538.00	.00 .00	.00 .00	15,538.00 15,538.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	54,900.00 54,900.00	1,000.00 1,000.00	10,500.00 10,500.00	45,400.00 45,400.00
2017 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,251.67 6,251.67	305,524.46 305,524.46	305,508.73 305,508.73	6,267.40 6,267.40
2017 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 145,569.34 145,569.34	15.58 850,958.13 850,973.71	15.58 847,109.05 847,124.63	.00 149,418.42 149,418.42
2017 CONSTABLE #1 LEOSE CASH IN BANK FUND TOTALS	8,943.84 8,943.84	8.33 8.33	.00 .00	8,952.17 8,952.17
2017 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	28,736.56 28,736.56	26.48 26.48	621.58 621.58	28,141.46 28,141.46
2017 PRETRIAL INTERV PROG FUND CASH IN BANK FUND TOTALS	500.00 500.00	1,001.50 1,001.50	.00 .00	1,501.50 1,501.50
2017 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	.00 .00	5,302.82 5,302.82	.00 .00	5,302.82 5,302.82
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	236.07 236.07	.22 .22	.00 .00	236.29 236.29
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	27,453.59 .00 .00 .00 27,453.59	25.55 .00 .00 1,530.10 1,555.65	.00 .00 .00 .00 .00	27,479.14 .00 .00 1,530.10 29,009.24
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	263,830.28 263,830.28	50.00 50.00	73.15 73.15	263,807.13 263,807.13
2017 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731	.00 6,411.13 .00 .00 1,030.60	.00 20.14 .00 .00 .14	.00 .00 .00 .00 .00	.00 6,431.27 .00 .00 1,030.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	566.98	.29	.00	567.27
BANK ACCT ARDIS STEPHENS, JR	13,056.60	.00	.00	13,089.51
BANK ACCT I GALLARDO 42673	13,464.39	32.91	.00	13,498.33
BANK ACCT A GALLARDO 42673	36,736.51	33.94	.00	36,823.93
FUND TOTALS	982,651.65	87.42	.00	985,859.61
2017 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	875,455.77	3,108.49	.00	878,564.26
CASH IN BANK - LEE OWEN	59,747.46	55.25	.00	59,802.71
CASH IN BANK - CARL SITTING	47,448.42	44.22	.00	47,492.64
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	982,651.65	3,207.96	.00	985,859.61
2017 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	45,926.34	12,372.62	10,393.83	47,905.13
FUND TOTALS	45,926.34	12,372.62	10,393.83	47,905.13
2017 SHERIFF CASH BOND				
INTERNAL CASH	2,501.00	.00	2,500.00	1.00
FUND TOTALS	2,501.00	.00	2,500.00	1.00
2017 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	206,941.43	404,469.19	405,331.72	206,078.90
FUND TOTALS	206,941.43	404,469.19	405,331.72	206,078.90
2017 DA HOT CHECK FUND				
INTERNAL CASH	4,631.25	1,143.22	1,310.17	4,464.30
FUND TOTALS	4,631.25	1,143.22	1,310.17	4,464.30
2017 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	75,958.46	70.74	.00	76,029.20
FUND TOTALS	75,958.46	70.74	.00	76,029.20
2017 DA LEOSE FUND				
CASH IN BANK	1,853.03	.00	154.57	1,698.46
FUND TOTALS	1,853.03	.00	154.57	1,698.46
2017 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	35,302.48	68,884.20	83,115.90	21,070.78
FUND TOTALS	35,302.48	68,884.20	83,115.90	21,070.78
2017 TAX ASSESSOR VIT FUND				
INTERNAL CASH	48,060.98	8,358.98	.00	56,419.96
FUND TOTALS	48,060.98	8,358.98	.00	56,419.96
2017 SHERIFF COMISSARY FUND				
CASH IN BANK	25,811.92	1,959.87	.00	27,771.79
FUND TOTALS	25,811.92	1,959.87	.00	27,771.79
2017 ADULT CSCD FUND				
CASH IN BANK	104.29	81,640.06	81,637.23	107.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>104.29</u>	<u>81,640.06</u>	<u>81,637.23-</u>	<u>107.12</u>
2017 GENERAL FIXED ASSETS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 GENERAL LONG TERM DEBT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
AMOUNTS TO BE PROVIDED-CO	<u>510,914.01</u>	<u>.00</u>	<u>.00</u>	<u>510,914.01</u>
AMOUNTS TO BE PROVIDED-LEASE	<u>510,914.01</u>	<u>.00</u>	<u>.00</u>	<u>510,914.01</u>
FUND TOTALS	<u>9,885,990.23</u>	<u>2,234,828.97</u>	<u>2,672,211.27-</u>	<u>9,448,607.93</u>
GRAND TOTALS				

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 9/5/2017 4:13:04 PM

Safekeeping

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-17
 Page: 84

Section V-C

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	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$374,548.80	\$376,338.10
	304148201301110	10/1/2018			AA					
		FAS 115								
FROST NATIONAL BANK										
FNBK	41419NKKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$946,592.34	\$969,908.75
	257442201201121	9/1/2020			AA					
		FAS								
FROST NATIONAL BANK										
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$336,836.26	\$350,925.90
	237377201107191	9/1/2022			AA					
		FAS								
FROST NATIONAL BANK										
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,266.28	\$372,326.50
	145254200903181	6/1/2023			AA					
		FAS								
FROST NATIONAL BANK										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,709.65	\$249,633.60
	145138200903171	2/15/2024			AAA					
		FAS								
FROST NATIONAL BANK										
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$796,818.56	\$842,128.00
	316169201304180	8/15/2024			A+					
		FAS								
FROST NATIONAL BANK										
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,477.26	\$331,436.70
	148180200904141	2/15/2025 @ 100			AA					
		FAS								
FROST NATIONAL BANK										
FNBK	189707GK2	CLYDE TX CONSOL INDEP SCH DIST		4.000	NA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$534,559.98	\$557,305.65
	376855201412101	2/15/2029			AAA					
		FAS								
FROST NATIONAL BANK										
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$302,904.32	\$309,943.30
	308008201302121	8/1/2029			AA					
		FAS								
FROST NATIONAL BANK										
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST		5.000	NA	\$4,420,000.00 100.00%	\$4,420,000.00	\$4,420,000.00	\$5,007,574.40	\$5,182,626.80
	383381201502190	2/15/2030			AAA					
		FAS								
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: 9/5/2017 4:13:04 PM

Safekeeping

Code Cusip Trans# Description Maturity Prerfund Pool Coupon Moody StdPoor Original Face Pledged Face Value Pledged Par Value Pledged Book Value Pledged Market Value

FNBK 041806FM7 457645201702221 ARLINGTON TX HGR EDU FIN CORPE 2/15/2036 FAS 115 5.000 NA AAA \$5,385,000.00 \$1,000,000.00 \$1,000,000.00 \$1,094,089.42 \$1,142,520.00

FROST NATIONAL BANK AFS \$9,470,000.00 \$9,470,000.00 \$10,295,377.27 \$10,685,093.30

11 Muni Tax Exempt - Fixed Rate
 Total Pledged 11 To: EAST EASTLAND COUNTY \$9,470,000.00 \$9,470,000.00 \$10,295,377.27 \$10,685,093.30

\$370,000.00 Munis with Maturity Under 2 Years
 \$9,100,000.00 Munis with Maturity Over 2 Years

\$0.00 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	***** CREDIT INCREASE	CURRENT BUDGET
2017 010-360-100	INTEREST	.00	23,205.66-	.00	13,384.60-	73.38	10,000.00-
2017 020-360-100	INTEREST	.00	3,908.06-	.00	1,120.52-	248.77	861.63-
2017 021-360-100	INTEREST EARNED	.00	.96-	.00	.00	.00	
2017 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2017 027-360-100	INTEREST INCOME	.00	202.96-	.00	75.36-	169.32	80.00-
2017 038-360-100	INTEREST	.00	127.25-	.00	42.56-	198.99	40.00-
2017 039-360-100	INTEREST	.00	97.31-	.00	59.35-	63.96	60.00-
2017 040-360-100	INTEREST	.00	443.34-	.00	180.49-	145.63	180.00-
2017 041-360-100	INTEREST	.00	103.71-	.00	35.53-	191.89	30.00-
2017 042-360-100	INTEREST INCOME	.00	58.83-	.00	29.38-	100.24	50.00-
2017 043-360-100	INTEREST INCOME	.00	4.50-	.00	8.64-	47.92-	4.50-
2017 044-360-100	INTEREST INCOME	.00	2,222.09-	.00	849.43-	161.60	
2017 045-360-100	INTEREST	.00	377.18-	.00	174.29-	116.41	
2017 047-360-100	INTEREST	.00	63.36-	.00	19.37-	227.10	15.00-
2017 048-360-100	DEPOSITORY INTEREST	.00	187.01-	.00	126.62-	47.69	150.00-
2017 049-360-100	INTEREST INCOME	.00	474.05-	.00	178.92-	164.95	180.00-
2017 050-360-100	INTEREST INCOME	.00	6.14-	.00	12.83-	52.14-	10.00-
2017 051-360-100	INTEREST	.00	151.27-	.00	62.70-	141.26	60.00-
2017 052-360-100	INTEREST	.00	1,027.61-	.00	390.54-	163.13	300.00-
2017 053-360-100	DEPOSITORY INTEREST	.00	11.13-	.00	5.48-	103.10	8.00-
2017 054-360-100	INTEREST	.00	681.29-	.00	338.79-	101.10	300.00-
2017 055-360-100	INTEREST	.00	634.64-	.00	264.09-	140.31	200.00-
2017 056-360-100	INTEREST	.00	62.97-	.00	25.70-	145.02	25.00-
2017 057-360-100	INTEREST	.00	679.65-	.00	235.69-	188.37	200.00-
2017 058-360-100	INTEREST	.00	15.94-	.00	33.72-	52.73-	30.00-
2017 059-360-100	INTEREST	.00	185.86-	.00	80.10-	132.03	50.00-
2017 086-360-100	INTEREST INCOME	.00	657.01-	.00	145.38-	351.93	100.00-
2017 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2017 094-360-100	INTEREST	.00	3.58-	.00	4.80-	25.42-	5.00-
2017 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2017 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 850-360-100	INTEREST INCOME	.00	42.32-	.00	.00	.00	3.50-
2017 852-360-100	INTEREST	.00	275.10-	.00	143.79-	91.32	120.00-
2017 853-360-100	INTEREST	.00	1.50-	.00	.00	.00	
2017 854-360-100	INTEREST INCOME	.00	2.87-	.00	.00	.00	
2017 874-360-100	INTEREST	.00	.91-	.00	.20-	355.00	
2017 893-360-100	INTEREST	.00	252.08-	.00	130.65-	92.94	160.00-
2017 894-360-100	INTEREST INCOME	.00	184.82-	.00	76.17-	142.64	80.00-

ENDING REPORT TOTALS .00 36,352.96- .00 18,235.69- .00

Eastland County Treasurer
Month Ending Bank Account Totals

August 2017

General	349,720.44
General Texpool	1,064,888.51
General CD FFB	1,607,218.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	347,245.53
Tax Increment Fund	335.98
Grants	1,173,240.64
Indigent Defense Grant	8,040.57
Jury	44,707.79
Dist Ct Recds Pres	22,520.99
Dispatch	110,631.90
Dispatch CD's	80,000.00
JP Court Tech	76,292.92
Dist Clk Rcds Mgt	18,109.30
Elections	6,744.77
Constable #4 LEOSE	CLOSED
Adult Probation	231,806.53
Juvenile Probation	59,726.33
Court Tech	11,265.19
County Farm	18,896.88
County Farm CD's	30,000.00
Law Library	79,721.55
Constable #2 LEOSE	CLOSED
DA Hot Check	24,405.87
DA Forfeiture	172,250.36
DA Federal Forfeiture	28,141.46
DA State	531.05
Cthouse Security	79,703.65
Co Clk Recds Mgt	97,300.52
Dst Clk Recds Archival	9,690.08
Co Clk Recds Archival	125,005.65
Vital Statistics	1,482.66
County Recds Pres	30,974.95
Co Clk E-file Revenue	1,373.09
Dst Clk E-file Revenue	6,893.34
Health Reimb Account	150,289.63
Special Revenue	74,252.81
JP #1	19,696.97
JP #1 Cash Bond	878.00
JP #2	5,724.88
JP #2 Cash Bond	854.00
JP #4	806.59
Historical Commission	2,251.69
Unclaimed Property	11,016.94
Sheriff Seizure	0.97
Payroll	6,899.50
Operations Clearing	337,876.67
Constable #1 LEOSE	8,952.17
DA Pretrial Intervention Prog	1,501.50
Constable #1 LEOSE	5,302.82
FCS Programming	236.29
Tax Chapt 19	0.00
Total	7,295,407.93

**COUNTY OF EASTLAND
INVESTMENT REPORT
AUGUST 2017**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term
GENERAL FUND #10					
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	10/27/2017	240 days
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	11/6/2017	210 days
Certificate of Deposit-FFB	490,000.00	6/28/2016	XXXXXXXX5230	12/28/2017	18 months
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	2/5/2018	270 days
Certificate of Deposit-FFB(OPEB)	67,218.00	3/30/2017	XXXXXXXX5254	3/30/2018	12 months
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	4/5/2018	240 days
Certificate of Deposit-Schertz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2017	12 mos
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2017	12 mos
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	3/29/2018	12 mos
Tex-Pool	1,064,888.51		XXXXX0004		

COOPERATIVE DISPATCH FUND #39					
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	1/28/2018	150 days
Certificate of Deposit	50,000.00	6/26/2017	XXXXXXXX5263	6/26/2018	12 months

COUNTY FARM FUND #48					
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	9/13/2017	90 days

SPECIAL REVENUE FUND #88					
Money Market	74,252.81		XXXXX00390		

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 September 25, 2017

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer