

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF MAY 2017

Submitted to Eastland County Commissioners' Court on June 26, 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	2,564,586.00	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,933.69 1,607,218.00 1,250,000.00 250,000.00 250,000.00	4,984,737.69
2017 020 ROAD AND BRIDGE	R & B FUND	679,863.52			679,863.52
2017 021 TIRZ FUND	TIRZ	445.38			445.38
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	576,035.29 31,970.43			608,005.72
2017 027 JURIES FUND	JURY	25,224.91			25,224.91
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	21,577.33			21,577.33
2017 039 COUNTY COOP DISPATCH	DISPATCH	239,952.76	COOP CD	30,000.00	269,952.76
2017 040 JUSTICE COURT TECH	JP TECH	74,008.17			74,008.17
2017 041 DIST CLK REC MGMT	DST CLK RM	17,466.03			17,466.03
2017 042 ELECTION SERVICES	ELECTIONS	6,727.77			6,727.77
2017 043 CONSTABLE#4-LEOSE	CON4 LOOSE				
2017 044 CSCD ADULT PROBATION	AD PROB	256,723.24			256,723.24
2017 045 JUVENILE PROBATION	JUV PROB	89,719.33			89,719.33
2017 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	TECH	10,763.94			10,763.94
2017 048 COUNTY FARM	CO FARM	20,812.43	CO FARM CD C FARM CD2	30,000.00	50,812.43
2017 049 LAW LIBRARY	LAW LIB	79,564.10			79,564.10
2017 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,076.67			25,076.67
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	FORFEITD A FORT DAFEDFORF	173,473.69			173,473.69
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	667.63			667.63
2017 054 COURTHOUSE SECURITY	CTHSE SEC	122,205.14			122,205.14
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	113,518.92			113,518.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,171.71			11,171.71
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	115,174.04			115,174.04
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,334.22			2,334.22
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	28,319.17			28,319.17
2017 084 COUNTY CLERK E-FILING	CC EFILE	1,514.01			1,514.01
2017 085 DISTRICT CLERK E-FILING	DC EFILE	4,499.57			4,499.57
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		140,109.55			140,109.55
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	77,595.31			77,595.31
2017 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	16,123.21 878.00			17,001.21
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,996.95 854.00			10,850.95
2017 091 JUSTICE OF THE PEACE #4	JP #4	233.11			233.11
2017 092 HISTORICAL COMMISSION	HIST COMM	2,236.69			2,236.69
2017 093 UNCLAIMED PROPERTY	UNCLM PROP	10,268.29			10,268.29
2017 094 SHERIFF SEIZURE FUND	SHER SEIZ	342.74			342.74
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	11,334.56			11,334.56
2017 096 COUNTY CLERK CASH BOND	CASH BOND	14,752.00			14,752.00
2017 097 DISTRICT CLERK CASH BOND FUNCASH BOND		58,900.00			58,900.00
2017 098 PAYROLL CLEARING	PAYROLL	6,221.81			6,221.81
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	145,202.31			145,202.31
2017 850 CONSTABLE #1 LEOSE	CON1 LEOSE	8,929.58			8,929.58
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	51,643.09			51,643.09
2017 874 FCS PROGRAMS	FCS PROGR	235.69			235.69
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,409.93			27,409.93
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		263,259.23			263,259.23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,411.13			
	AGENCY				
	AGENCY	1,030.32			
	AGENCY	2,206.81			
	AGENCY	534.92			
	AGENCY				
	AGENCY	13,056.60			
	AGENCY	13,464.39			
2017 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	867,065.12			
	AGENCY	59,699.97			
	AGENCY	47,372.86			
2017 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	33,106.81			
2017 882 SHERIFF CASH BOND	AGENCY	799.00-			
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	187,745.85			
2017 885 DA HOT CHECK FUND	AGENCY	4,464.30			
2017 886 DA SEIZURE FUNDS	AGENCY	75,837.58			
	AGENCY				
2017 891 DA LEOSE FUND	DALEOSE	1,853.03			
2017 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	36,598.89			
2017 893 TAX ASSESSOR VIT FUND	AGENCY	31,418.42			
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	28,973.38			
2017 895 ADULT CSCD FUND	AGENCY	103.31			
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
TOTAL		7,550,066.14		2,480,151.69	10,030,217.83

COMBINED STATEMENT OF CASH POSITION FOR MAY

DATE 06/22/2017 TIME 15:17:42

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 - AD PROB
ACCOUNT BALANCE - JUV PROB
ACCOUNT BALANCE - COURT TECH
ACCOUNT BALANCE - CO FARM
ACCOUNT BALANCE - LAW LIB
ACCOUNT BALANCE - DA-HOT CK
ACCOUNT BALANCE - D A FORT
ACCOUNT BALANCE - DAFEDFORF
ACCOUNT BALANCE - DA STATE
ACCOUNT BALANCE - CTHSE SEC
ACCOUNT BALANCE - CO CLK RM
ACCOUNT BALANCE - DSTCLKARC
ACCOUNT BALANCE - CO CLK ARC
ACCOUNT BALANCE - VITAL STAT
ACCOUNT BALANCE - COUNTY RM
ACCOUNT BALANCE - CC EFILE
ACCOUNT BALANCE - DC EFILE
ACCOUNT BALANCE - HRA
ACCOUNT BALANCE - SP REV ST
ACCOUNT BALANCE - JP #1
ACCOUNT BALANCE - JP1 BOND
ACCOUNT BALANCE - JP #2
ACCOUNT BALANCE - JP2 BOND
ACCOUNT BALANCE - JP #4
ACCOUNT BALANCE - HIST COMM
ACCOUNT BALANCE - UNCLM PROP
ACCOUNT BALANCE - SHER SEIZ
ACCOUNT BALANCE - SHERLEOSE
ACCOUNT BALANCE - CASH BOND
ACCOUNT BALANCE - PAYROLL
ACCOUNT BALANCE - OP CLR
ACCOUNT BALANCE - CONI LEOSE
ACCOUNT BALANCE - FCS PROGR
ACCOUNT BALANCE - AGENCY
ACCOUNT BALANCE - DSTCLKCRT
ACCOUNT BALANCE - DALEOSE
ACCOUNT BALANCE - ENTERPRISE

2,564,586.00
679,863.52
445.38
576,035.29
31,970.43
25,224.91
21,577.33
239,952.76
74,008.17
17,466.03
6,727.77
256,723.24
89,719.33
10,763.94
20,812.43
79,564.10
25,076.67
173,473.69
51,643.09
667.63
122,205.14
113,518.92
11,171.71
115,174.04
2,334.22
28,319.17
1,514.01
4,499.57
140,109.55
77,595.31
16,123.21
878.00
9,996.95
854.00
233.11
2,236.69
10,268.29
342.74
11,334.56
73,652.00
6,221.81
145,202.31
8,929.58
235.69
1,406,728.21
263,259.23
1,853.03
28,973.38

TOTAL

7,550,066.14

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL
ACCOUNT BALANCE - GEN CD #1
ACCOUNT BALANCE - GEN CD TXB
ACCOUNT BALANCE - GEN CD SCH
ACCOUNT BALANCE - GEN CD PRO
ACCOUNT BALANCE - COOP CD
ACCOUNT BALANCE - CO FARM CD

62,933.69
1,607,218.00
250,000.00
250,000.00
250,000.00
30,000.00
30,000.00

TOTAL

2,480,151.69

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	216,306.51	554,962.47	8,060,106.11	5,922,736.84
2017 ROAD AND BRIDGE	141,976.10	174,707.08	1,790,598.05	1,309,772.24
2017 TIRZ FUND	.21	.00	125.96	.00
2017 GRANTS FUND	148,203.74	68,201.85	621,439.47	328,569.82
2017 JURIES FUND	77.73	.00	6,772.28	10,372.00
2017 DISTRICT COURT RECORDS PRESERV	255.01	.00	2,291.59	.00
2017 COUNTY COOP DISPATCH	15,567.06	34,885.40	417,954.26	291,782.27
2017 JUSTICE COURT TECH	872.17	.00	6,440.35	11,766.30
2017 DIST CLK REC MGMT	219.60	.00	1,574.96	.00
2017 ELECTION SERVICES	4.67	.00	8,361.83	13,378.48
2017 CONSTABLE#4-LEOSE	.00	.00	4.50	.00
2017 CSCD ADULT PROBATION	34,862.56	42,697.22	443,085.21	406,611.76
2017 JUVENILE PROBATION	30,653.41	22,381.16	218,692.51	174,807.64
2017 COUNTY & DIST COURT TECHNOLOGY	172.67	.00	1,545.81	.00
2017 COUNTY FARM	19.53	50.00	1,009.76	8,664.80
2017 LAW LIBRARY	545.59	258.00	5,732.59	2,064.00
2017 CONSTABLE #2 LEOSE	.00	.00	6.14	.00
2017 DISTRICT ATTY-HOT CHECK	481.74	285.39	2,691.25	3,748.89
2017 DISTRICT ATTY STATE FORFEITUR	121.75	.00	6,857.72	157.50
2017 DISTRICT ATTY STATE FUNDS	9,167.57	3,420.26	18,343.11	27,362.08
2017 COURTHOUSE SECURITY	1,550.95	11,802.18	144,268.66	98,801.29
2017 COUNTY CLERK-REC MGMT	3,726.98	20,339.20	26,897.58	33,562.51
2017 DIST CLERK RECORD ARCHIVAL	152.82	.00	1,285.09	.00
2017 CO CLERK RECORD ARCHIVAL	3,689.56	.00	26,326.37	.00
2017 VITAL STATISTICS-PRESERV	94.81	.00	581.99	1,260.85
2017 COUNTY REC. MGMT./PRESERV	918.15	.00	8,133.61	19,109.90

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 COUNTY CLERK E-FILING	.00	.00	.00	.00
2017 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2017 HEALTH REIMBURSEMENT ACCT FUND	97.42	3,221.49	270.38	17,515.17
2017 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2017 HISTORICAL COMMISSION	.00	.00	.00	486.75
2017 UNCLAIMED PROPERTY	.00	.00	.00	.00
2017 SHERIFF SEIZURE FUND	.24	341.83	3.52	2,010.63
2017 SHERIFF LEOSE FUND	.00	50.00	3,069.63	340.00
2017 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2017 CONSTABLE #1 LEOSE	6.34	140.00	702.32	140.00
2017 DIST ATTY FED FORFEITURE	36.36	21,988.84	195.90	30,055.07
2017 FCS PROGRAMS	150.07	.00	150.31	.00
2017 CO CLERK CUSTODIAN	.00	.00	.00	.00
2017 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2017 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2017 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2017 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2017 SHERIFF CASH BOND	.00	.00	.00	.00
2017 CHAPTER 19	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2017 DA HOT CHECK FUND	.00	.00	.00	.00
2017 DA SEIZURE FUNDS	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2017 DA LEOSE FUND	.00	801.25	.00	.00
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	.00	134.99	.00	195.00
2017 SHERIFF COMISSARY FUND	801.83	33,531.96	3,039.06	26,367.93
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	610,733.15	11,859,987.02	962,771.43	8,738,612.72

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	2,832,331.01	270,696.60	538,441.61	2,564,586.00
CASH IN BANK -TDHCA GRANT	.00	621.93	621.93	.00
INVESTMENT TEXPOOL	62,892.61	41.08	.00	62,933.69
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	5,254,591.62	271,359.61	539,063.54	4,986,887.69
2017 ROAD AND BRIDGE				
CASH IN BANK	680,029.14	154,952.95	155,118.57	679,863.52
FUND TOTALS	680,029.14	154,952.95	155,118.57	679,863.52
2017 TIRZ FUND				
CASH IN BANK	265.49	179.89	.00	445.38
FUND TOTALS	265.49	179.89	.00	445.38
2017 GRANTS FUND				
CASH IN BANK	496,033.40	190,692.28	110,690.39	576,035.29
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	528,003.83	190,692.28	110,690.39	608,005.72
2017 JURIES FUND				
CASH IN BANK	23,583.18	1,641.73	.00	25,224.91
FUND TOTALS	23,583.18	1,641.73	.00	25,224.91
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	21,262.32	315.01	.00	21,577.33
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	21,262.32	315.01	.00	21,577.33
2017 COUNTY COOP DISPATCH				
CASH IN BANK	258,857.17	15,567.06	34,471.47	239,952.76
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	288,857.17	15,567.06	34,471.47	269,952.76
2017 JUSTICE COURT TECH				
CASH IN BANK	73,210.40	797.77	.00	74,008.17
FUND TOTALS	73,210.40	797.77	.00	74,008.17
2017 DIST CLK REC MGMT				
CASH IN BANK	17,238.93	227.10	.00	17,466.03
FUND TOTALS	17,238.93	227.10	.00	17,466.03
2017 ELECTION SERVICES				
CASH IN BANK	6,723.10	4.67	.00	6,727.77
FUND TOTALS	6,723.10	4.67	.00	6,727.77
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	271,623.12	28,289.47	43,189.35	256,723.24
FUND TOTALS	271,623.12	28,289.47	43,189.35	256,723.24
2017 JUVENILE PROBATION CASH IN BANK	80,757.94	30,653.41	21,692.02	89,719.33
FUND TOTALS	80,757.94	30,653.41	21,692.02	89,719.33
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	10,596.16	169.32	1.54	10,763.94
FUND TOTALS	10,596.16	169.32	1.54	10,763.94
2017 COUNTY FARM CASH IN BANK	20,792.90	19.53	.00	20,812.43
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	50,792.90	19.53	.00	50,812.43
2017 LAW LIBRARY CASH IN BANK	78,996.51	825.59	258.00	79,564.10
FUND TOTALS	78,996.51	825.59	258.00	79,564.10
2017 CONSTABLE #2 LOESE 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	24,897.33	470.32	290.98	25,076.67
FUND TOTALS	24,897.33	470.32	290.98	25,076.67
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	173,509.44	121.75	157.50	173,473.69
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	173,509.44	121.75	157.50	173,473.69
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK	50.71	9,167.57	8,550.65	667.63
FUND TOTALS	50.71	9,167.57	8,550.65	667.63
2017 COURTHOUSE SECURITY CASH IN BANK	131,887.31	1,476.69	11,158.86	122,205.14
FUND TOTALS	131,887.31	1,476.69	11,158.86	122,205.14
2017 COUNTY CLERK-REC MGMT CASH IN BANK	111,603.06	3,514.05	1,598.19	113,518.92
FUND TOTALS	111,603.06	3,514.05	1,598.19	113,518.92
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK	11,113.89	172.82	115.00	11,171.71
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,113.89	172.82	115.00	11,171.71
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK	111,682.81	3,591.23	100.00	115,174.04
FUND TOTALS	111,682.81	3,591.23	100.00	115,174.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK	3,510.26	84.81	1,260.85	2,334.22
FUND TOTALS	3,510.26	84.81	1,260.85	2,334.22
2017 COUNTY REC. MGMT. /PRESERV CASH IN BANK	27,381.27	937.90	.00	28,319.17
FUND TOTALS	27,381.27	937.90	.00	28,319.17
2017 COUNTY CLERK E-FILING CASH IN BANK	1,336.51	1,514.01	1,336.51	1,514.01
FUND TOTALS	1,336.51	1,514.01	1,336.51	1,514.01
2017 DISTRICT CLERK E-FILING CASH IN BANK	7,081.51	4,548.57	7,130.51	4,499.57
FUND TOTALS	7,081.51	4,548.57	7,130.51	4,499.57
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	143,233.62	97.42	3,221.49	140,109.55
FUND TOTALS	143,233.62	97.42	3,221.49	140,109.55
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK	48,372.17	29,240.09	16.95	77,595.31
FUND TOTALS	48,372.17	29,240.09	16.95	77,595.31
2017 JUSTICE OF THE PEACE #1 CASH IN BANK	13,521.10	16,313.55	13,711.44	16,123.21
CASH IN BANK CASH BOND	878.00	.00	.00	878.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	14,399.10	16,313.55	13,711.44	17,001.21
2017 JUSTICE OF THE PEACE #2 CASH IN BANK	6,878.73	10,341.63	7,223.41	9,996.95
CASH IN BANK CASH BOND	854.00	.00	.00	854.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,732.73	10,341.63	7,223.41	10,850.95
2017 JUSTICE OF THE PEACE #4 CASH IN BANK	780.67	233.11	780.67	233.11
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	780.67	233.11	780.67	233.11
2017 HISTORICAL COMMISSION CASH IN BANK	2,236.69	.00	.00	2,236.69
FUND TOTALS	2,236.69	.00	.00	2,236.69
2017 UNCLAIMED PROPERTY CASH IN BANK	10,268.29	.00	.00	10,268.29
FUND TOTALS	10,268.29	.00	.00	10,268.29
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	342.50	.24	.00	342.74
FUND TOTALS	342.50	.24	.00	342.74
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	11,384.56	.00	50.00	11,334.56
FUND TOTALS	11,384.56	.00	50.00	11,334.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	15,752.00	364.00	1,364.00	14,752.00
FUND TOTALS	15,752.00	364.00	1,364.00	14,752.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	57,900.00	1,000.00	.00	58,900.00
FUND TOTALS	57,900.00	1,000.00	.00	58,900.00
2017 PAYROLL CLEARING CASH IN BANK	6,209.22	288,691.67	288,679.08	6,221.81
FUND TOTALS	6,209.22	288,691.67	288,679.08	6,221.81
2017 OPERATIONS CLEARING CASH IN BANK	.00	683.42	683.42	.00
CASH IN BANK	3,144.45	796,352.90	648,006.14	145,202.31
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	3,144.45	797,036.32	648,689.56	145,202.31
2017 CONSTABLE #1 LEOSE CASH IN BANK	9,063.24	6.34	140.00	8,929.58
FUND TOTALS	9,063.24	6.34	140.00	8,929.58
2017 DIST ATTY FED FORFEITURE CASH IN BANK	52,070.81	193.86	621.58	51,643.09
FUND TOTALS	52,070.81	193.86	621.58	51,643.09
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING	85.62	150.07	.00	235.69
FUND TOTALS	85.62	150.07	.00	235.69
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,390.71	19.22	.00	27,409.93
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
FUND TOTALS	27,390.71	19.22	.00	27,409.93
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	262,286.79	1,260.62	288.18	263,259.23
FUND TOTALS	262,286.79	1,260.62	288.18	263,259.23
2017 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,391.71	19.42	.00	6,411.13
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,030.18	.14	.00	1,030.32
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	534.64	.28	.00	534.92
BANK ACCT ARDIS STEPHENS, JR	.00	31.76	.00	31.76
BANK ACCT I GALLARDO 42673	13,024.84	32.75	.00	13,056.60
BANK ACCT A GALLARDO 42673	13,431.64	84.35	.00	13,464.39
FUND TOTALS	36,619.82	84.35	.00	36,704.17
2017 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	866,042.30	3,197.45	2,174.63	867,065.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK - LEE OWEN	59,658.07	41.90	.00	59,699.97
CASH IN BANK - CARL SITTING	47,372.86	33.27	33.27	47,372.86
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	973,073.23	3,272.62	2,207.90	974,137.95
2017 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	25,746.04	21,261.22	13,900.45	33,106.81
FUND TOTALS	25,746.04	21,261.22	13,900.45	33,106.81
2017 SHERIFF CASH BOND				
INTERNAL CASH	201.00	4,500.00	5,500.00	799.00
FUND TOTALS	201.00	4,500.00	5,500.00	799.00
2017 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	169,095.31	372,987.14	354,336.60	187,745.85
FUND TOTALS	169,095.31	372,987.14	354,336.60	187,745.85
2017 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	1,335.61	1,335.61	4,464.30
FUND TOTALS	4,464.30	1,335.61	1,335.61	4,464.30
2017 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	75,464.52	373.06	.00	75,837.58
FUND TOTALS	75,464.52	373.06	.00	75,837.58
2017 DA LEOSE FUND				
CASH IN BANK	1,853.03	.00	.00	1,853.03
FUND TOTALS	1,853.03	.00	.00	1,853.03
2017 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	24,155.92	113,654.18	101,211.21	36,598.89
FUND TOTALS	24,155.92	113,654.18	101,211.21	36,598.89
2017 TAX ASSESSOR VIT FUND				
INTERNAL CASH	23,295.13	8,123.29	.00	31,418.42
FUND TOTALS	23,295.13	8,123.29	.00	31,418.42
2017 SHERIFF COMISSARY FUND				
CASH IN BANK	31,210.61	801.83	3,039.06	28,973.38
FUND TOTALS	31,210.61	801.83	3,039.06	28,973.38
2017 ADULT CSCD FUND				
CASH IN BANK	107.16	75,560.77	75,564.62	103.31
FUND TOTALS	107.16	75,560.77	75,564.62	103.31
2017 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2017 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	422,265.51	.00	.00	422,265.51
FUND TOTALS	422,265.51	.00	.00	422,265.51

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MAY

ENDING	
CASH BALANCE	
<u>10,454,633.34</u>	

CASH	
DISBURSEMENTS	
<u>2,458,065.74</u>	

CASH	
RECEIPTS	
<u>2,468,197.32</u>	

BEGINNING	
CASH BALANCE	
<u>10,444,501.76</u>	

ACCOUNT NAME

GRAND TOTALS

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	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$375,598.52	\$377,337.10
FROST NATIONAL BANK	304148201301110	10/1/2018	AFS		AA	100.00%				
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$949,291.39	\$974,441.25
FROST NATIONAL BANK	257442201201121	9/1/2020	AFS		AA	100.00%				
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPPT		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$337,065.79	\$352,041.45
FROST NATIONAL BANK	237377201107191	9/1/2022	AFS		AA	100.00%				
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$349,234.37	\$375,928.00
FROST NATIONAL BANK	145254200903181	6/1/2023	AFS		AA	100.00%				
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$237,620.95	\$251,875.20
FROST NATIONAL BANK	145138200903171	2/15/2024	AFS		AAA	100.00%				
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	\$730,000.00	\$730,000.00	\$730,000.00	\$800,189.45	\$846,610.20
FROST NATIONAL BANK	316169201304180	8/15/2024	AFS		A+	100.00%				
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$314,387.48	\$333,912.60
FROST NATIONAL BANK	148180200904141	2/15/2025 @ 100	AFS		AA	100.00%				
FNBK	189707GK2	CLYDE TX CONSOL INDEP SCH DIST		4.000	NA	\$495,000.00	\$495,000.00	\$495,000.00	\$536,091.99	\$557,533.35
FROST NATIONAL BANK	376855201412101	2/15/2029	AFS		AAA	100.00%				
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPPT DIST		4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$303,728.00	\$310,842.30
FROST NATIONAL BANK	308008201302121	8/1/2029	AFS		AA	100.00%				
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST		5.000	NA	\$4,420,000.00	\$4,420,000.00	\$4,420,000.00	\$5,030,329.00	\$5,135,553.80
FROST NATIONAL BANK	383381201502190	2/15/2030	AFS		AAA	100.00%				

** 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	Pledged Original 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 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,097,244.43	\$1,132,060.00
FROST NATIONAL BANK	AFS						\$9,470,000.00	\$9,470,000.00	\$10,330,781.37	\$10,648,135.25
11 Muni Tax Exempt - Fixed Rate										
Total Pledged 11 To: EAST EASTLAND COUNTY							\$9,470,000.00	\$9,470,000.00	\$10,330,781.37	\$10,648,135.25

\$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	PERCENT INCREASE	CURRENT BUDGET
2017 010-360-100	INTEREST	.00	15,500.49-	.00	8,507.04-	82.21	10,000.00-	
2017 020-360-100	INTEREST	.00	2,662.22-	.00	638.24-	317.12	861.63-	
2017 021-360-100	INTEREST EARNED	.00	.21-	.00	.00	.00		
2017 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00		
2017 027-360-100	INTEREST INCOME	.00	91.08-	.00	53.34-	70.75	80.00-	
2017 038-360-100	INTEREST	.00	71.59-	.00	28.81-	148.49	40.00-	
2017 039-360-100	INTEREST	.00	45.37-	.00	42.35-	7.13	60.00-	
2017 040-360-100	INTEREST	.00	253.70-	.00	123.22-	105.89	180.00-	
2017 041-360-100	INTEREST	.00	58.78-	.00	24.14-	143.50	30.00-	
2017 042-360-100	INTEREST INCOME	.00	41.83-	.00	20.92-	99.95	50.00-	
2017 043-360-100	INTEREST INCOME	.00	4.50-	.00	6.05-	25.62-	4.50-	
2017 044-360-100	INTEREST INCOME	.00	1,322.13-	.00	591.85-	123.39		
2017 045-360-100	INTEREST	.00	201.51-	.00	120.19-	67.66		
2017 047-360-100	INTEREST	.00	35.48-	.00	12.90-	175.04	15.00-	
2017 048-360-100	DEPOSITORY INTEREST	.00	121.98-	.00	90.37-	34.98	150.00-	
2017 049-360-100	INTEREST INCOME	.00	272.59-	.00	124.27-	119.35	180.00-	
2017 050-360-100	INTEREST INCOME	.00	6.14-	.00	8.78-	30.07-	10.00-	
2017 051-360-100	INTEREST	.00	88.90-	.00	43.41-	104.79	60.00-	
2017 052-360-100	INTEREST	.00	590.96-	.00	269.34-	119.41	300.00-	
2017 053-360-100	DEPOSITORY INTEREST	.00	9.79-	.00	4.96-	97.38	8.00-	
2017 054-360-100	INTEREST	.00	436.99-	.00	258.47-	69.07	300.00-	
2017 055-360-100	INTEREST	.00	381.16-	.00	180.98-	110.61	200.00-	
2017 056-360-100	INTEREST	.00	38.09-	.00	17.41-	118.78	25.00-	
2017 057-360-100	INTEREST	.00	376.37-	.00	154.94-	142.91	200.00-	
2017 058-360-100	INTEREST	.00	10.99-	.00	23.89-	54.00-	30.00-	
2017 059-360-100	INTEREST	.00	110.66-	.00	52.84-	109.42	50.00-	
2017 086-360-100	INTEREST INCOME	.00	270.38-	.00	102.63-	163.45	100.00-	
2017 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2017 094-360-100	INTEREST	.00	3.52-	.00	3.33-	5.71	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	19.73-	.00	.00	.00	3.50-
2017 852-360-100	INTEREST	.00	195.90-	.00	99.77-	96.35	120.00-
2017 874-360-100	INTEREST	.00	.31-	.00	.14-	121.43	
2017 893-360-100	INTEREST	.00	134.99-	.00	94.24-	43.24	160.00-
2017 894-360-100	INTEREST INCOME	.00	115.19-	.00	47.13-	144.41	80.00-

ENDING REPORT TOTALS .00 23,473.53- .00 11,745.95- .00

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of May 31, 2017

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.30%	7/20/2016	6/15/2021	281,017.34	281,017.34	60,022.52	54,105.52	5,917.00	226,911.82	06/15/17	Election Equipment
AMERICAN NATIONAL LEASING	GENERAL FUND	48914C	2.75%	11/14/2016	11/14/2017	13,157.57	13,157.57	13,519.40	13,158.57	360.83	-	11/14/17	AI SmartBench Software
GENERAL FUND TOTAL						294,174.91	294,174.91	73,541.92	67,264.09	6,277.83	226,911.82		
WELCH STATE BANK 1138	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	38,674.92	39,538.16	38,674.92	836.24	-	04/01/18	New ETNYRE Chipsreader Serial#K6841
WELCH STATE BANK 1138	R&B PREC 3	54410	2.17%	6/10/2014	4/1/2018	123,830.84	31,836.43	32,530.13	31,836.43	693.70	-	04/01/18	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM- C-P Rear Cradle Boom Mower Serial# 9007
AMERICAN NATIONAL LEASING	R&B PREC 3	2293C	2.80%	11/28/2016	11/28/2019	36,280.00	36,280.00	12,776.00	11,760.16	1,015.84	24,519.84	11/28/17	2011 Mack Truck 1M1N09Y6BM008307
FIRST FINANCIAL BANK	R&B PREC 3	315000022343	1.97%	2/20/2015	2/1/2018	137,388.00	46,556.69	47,562.53	46,656.69	918.61	-	02/01/18	2014 Caterpillar 12M3 Grader Serial # NS9F00188
ROAD & BRIDGE TOTAL						153,448.04	153,448.04	132,406.82	128,928.20	3,464.39	24,519.84		
TOTAL ALL FUNDS						447,622.95	447,622.95	206,948.74	196,192.29	9,742.22	251,431.66		

Eastland County Treasurer
Month Ending Bank Account Totals

May 2017

General	2,563,222.51
General Texpool	62,933.69
General CD's 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	679,863.52
Tax Increment Fund	445.38
Grants	576,035.29
Indigent Defense Grant	31,970.43
Jury	25,814.91
Dist Ct Recds Pres	21,577.33
Dispatch	239,952.76
Dispatch CD's	30,000.00
JP Court Tech	73,980.42
Dist Clk Rcds Mgt	17,466.03
Elections	6,727.77
Constable #4 LEOSE	CLOSED
Adult Probation	256,723.24
Juvenile Probation	89,719.33
Court Tech	10,763.94
County Farm	20,812.43
County Farm CD's	30,000.00
Law Library	79,564.10
Constable #2 LEOSE	CLOSED
DA Hot Check	24,828.65
DA Forfeiture	173,473.69
DA Federal Forfeiture	51,643.09
DA State	667.63
Cthouse Security	122,163.39
Co Clk Recds Mgt	113,378.92
Dst Clk Recds Archival	11,171.71
Co Clk Recds Archival	115,034.04
Vital Statistics	2,333.22
County Recds Pres	28,319.17
Co Clk E-file Revenue	1,356.01
Dst Clk E-file Revenue	3,740.57
Health Reimb Account	140,109.55
Special Revenue	76,780.30
JP #1	15,673.21
JP #1 Cash Bond	878.00
JP #2	9,449.95
JP #2 Cash Bond	854.00
JP #4	233.11
Historical Commission	2,236.69
Unclaimed Property	10,268.29
Sheriff Seizure	342.74
Payroll	7,081.81
Operations Clearing	166,798.00
Constable #1 LEOSE	9,019.58
FCS Programming	235.69
Tax Chapt 19	0.00
Total	8,262,862.09

**COUNTY OF EASTLAND
INVESTMENT REPORT
MAY 2017**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	8/8/2017	240 days	0.25%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	10/27/2017	240 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	11/6/2017	210 days	0.25%
Certificate of Deposit-FFB	490,000.00	6/28/2016	XXXXXXXX5230	12/28/2017	18 months	0.40%
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	2/5/2018	270 days	0.25%
Certificate of Deposit-FFB(OPEB)	67,218.00	3/30/2017	XXXXXXXX5254	3/30/2018	12 months	0.27%
Certificate of Deposit-Schertz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2017	12 mos	0.50%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2017	12 mos	0.40%
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	6/29/2017	12 mos	0.80%
Tex-Pool	62,933.69		XXXXXX0004			0.7952%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	8/31/2017	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	6/15/2017	90 days	0.20%

SPECIAL REVENUE FUND #88						
Money Market	76,780.30		XXXXXX00390			0.8268%

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 26, 2017

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer