

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF NOVEMBER 2017

Submitted to Eastland County Commissioners' Court on December 27, 2017

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 GENERAL FUND				
PETTY CASH	2,150.00	.00	.00	2,150.00
CASH IN BANK	1,174,385.65	3,427,171.01	1,587,545.51	3,014,011.15
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	315,822.71	272.71	.00	316,095.42
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	3,849,576.36	3,427,443.72	1,587,545.51	5,689,474.57
2018 ROAD AND BRIDGE				
CASH IN BANK	218,778.02	197,237.43	267,954.42	148,061.03
FUND TOTALS	218,778.02	197,237.43	267,954.42	148,061.03
2018 TIRZ FUND				
CASH IN BANK	336.57	.30	.00	336.87
FUND TOTALS	336.57	.30	.00	336.87
2018 GRANTS FUND				
CASH IN BANK	1,192,080.02	.00	114,576.54	1,077,503.48
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	1,192,080.02	.00	114,576.54	1,077,503.48
2018 JURIES FUND				
CASH IN BANK	38,579.82	755.63	324.00	39,011.45
FUND TOTALS	38,579.82	755.63	324.00	39,011.45
2018 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	23,141.04	287.10	.00	23,428.14
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	23,141.04	287.10	.00	23,428.14
2018 COUNTY COOP DISPATCH				
CASH IN BANK	80,217.08	326,631.18	82,107.11	324,741.15
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	160,217.08	326,631.18	82,107.11	404,741.15
2018 JUSTICE COURT TECH				
CASH IN BANK	68,020.13	705.05	399.00	68,326.18
FUND TOTALS	68,020.13	705.05	399.00	68,326.18
2018 DIST CLK REC MGMT				
CASH IN BANK	18,514.62	173.87	.00	18,688.49
FUND TOTALS	18,514.62	173.87	.00	18,688.49
2018 ELECTION SERVICES				
CASH IN BANK	6,756.61	6.11	.00	6,762.72
FUND TOTALS	6,756.61	6.11	.00	6,762.72
2018 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
2018 CSCD ADULT PROBATION CASH IN BANK	221,809.76	59,209.16	103,945.21	177,073.71
FUND TOTALS	221,809.76	59,209.16	103,945.21	177,073.71
2018 JUVENILE PROBATION CASH IN BANK	23,870.20	139,789.98	43,805.27	119,854.91
FUND TOTALS	23,870.20	139,789.98	43,805.27	119,854.91
2018 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	11,099.26	191.36	.57	11,290.05
FUND TOTALS	11,099.26	191.36	.57	11,290.05
2018 COUNTY FARM CASH IN BANK	16,610.64	19.82	459.26	16,171.20
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	46,610.64	19.82	459.26	46,171.20
2018 LAW LIBRARY CASH IN BANK	79,779.11	737.54	681.85	79,834.80
FUND TOTALS	79,779.11	737.54	681.85	79,834.80
2018 CONSTABLE #2 LEOSE CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK CASH IN BANK	21,333.98	347.05	.00	21,681.03
FUND TOTALS	21,333.98	347.05	.00	21,681.03
2018 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	173,753.57	157.14	.00	173,910.71
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	173,753.57	157.14	.00	173,910.71
2018 DISTRICT ATTY STATE FUNDS CASH IN BANK	531.98	9,172.89	6,969.60	2,735.27
FUND TOTALS	531.98	9,172.89	6,969.60	2,735.27
2018 COURTHOUSE SECURITY CASH IN BANK	77,403.47	1,265.49	23,045.90	55,623.06
FUND TOTALS	77,403.47	1,265.49	23,045.90	55,623.06
2018 COUNTY CLERK-REC MGMT CASH IN BANK	101,403.87	2,763.99	3,239.14	100,928.72
FUND TOTALS	101,403.87	2,763.99	3,239.14	100,928.72
2018 DIST CLERK RECORD ARCHIVAL CASH IN BANK	10,030.73	137.15	.00	10,167.88
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,030.73	137.15	.00	10,167.88
2018 CO CLERK RECORD ARCHIVAL CASH IN BANK	130,799.57	2,729.42	.00	133,528.99
FUND TOTALS	130,799.57	2,729.42	.00	133,528.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 VITAL STATISTICS-PRESERV CASH IN BANK	1,623.39	60.50	.00	1,683.89
FUND TOTALS	1,623.39	60.50	.00	1,683.89
2018 COUNTY REC. MGMT./PRESERV CASH IN BANK	25,850.57	975.32	3.19	26,822.70
FUND TOTALS	25,850.57	975.32	3.19	26,822.70
2018 COUNTY CLERK E-FILING CASH IN BANK	1,027.63	1,049.85	1,027.63	1,049.85
FUND TOTALS	1,027.63	1,049.85	1,027.63	1,049.85
2018 DISTRICT CLERK E-FILING CASH IN BANK	6,474.21	5,411.21	6,450.21	5,435.21
FUND TOTALS	6,474.21	5,411.21	6,450.21	5,435.21
2018 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	138,510.87	123.11	4,104.16	134,529.82
FUND TOTALS	138,510.87	123.11	4,104.16	134,529.82
2018 SPECIAL REVENUE-STATE FEES CASH IN BANK	44,590.61	25,945.47	42.57	70,493.51
FUND TOTALS	44,590.61	25,945.47	42.57	70,493.51
2018 JUSTICE OF THE PEACE #1 CASH IN BANK	11,009.50	16,085.48	11,009.50	16,085.48
CASH IN BANK CASH BOND	878.00	.00	.00	878.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	11,887.50	16,085.48	11,009.50	16,963.48
2018 JUSTICE OF THE PEACE #2 CASH IN BANK	4,125.08	7,902.93	4,225.08	7,802.93
CASH IN BANK CASH BOND	954.00	.00	.00	954.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	5,079.08	7,902.93	4,225.08	8,756.93
2018 JUSTICE OF THE PEACE #4 CASH IN BANK	2,048.05	383.99	2,048.05	383.99
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,048.05	383.99	2,048.05	383.99
2018 HISTORICAL COMMISSION CASH IN BANK	3,178.69	20.00	.00	3,198.69
FUND TOTALS	3,178.69	20.00	.00	3,198.69
2018 UNCLAIMED PROPERTY CASH IN BANK	11,016.94	.00	.00	11,016.94
FUND TOTALS	11,016.94	.00	.00	11,016.94
2018 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	.97	.00	.97	.00
FUND TOTALS	.97	.00	.97	.00
2018 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	9,651.06	.00	.00	9,651.06
FUND TOTALS	9,651.06	.00	.00	9,651.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	17,174.00	314.00	.00	17,488.00
FUND TOTALS	17,174.00	314.00	.00	17,488.00
2018 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	45,800.00	.00	.00	45,800.00
FUND TOTALS	45,800.00	.00	.00	45,800.00
2018 PAYROLL CLEARING CASH IN BANK	6,173.94	543,246.08	387,862.78	161,557.24
FUND TOTALS	6,173.94	543,246.08	387,862.78	161,557.24
2018 OPERATIONS CLEARING CASH IN BANK	.00	26.75	26.75	.00
CASH IN BANK	144,805.80	2,244,142.67	2,116,291.49	272,656.98
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	144,805.80	2,244,169.42	2,116,318.24	272,656.98
2018 CONSTABLE #1 LEOSE CASH IN BANK	8,772.69	7.93	.00	8,780.62
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,772.69	7.93	.00	8,780.62
2018 DIST ATTY FED FORFEITURE CASH IN BANK	26,902.09	23.90	932.49	25,993.50
FUND TOTALS	26,902.09	23.90	932.49	25,993.50
2018 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	2,004.79	2,629.00	.00	4,633.79
FUND TOTALS	2,004.79	2,629.00	.00	4,633.79
2018 CONSTABLE #2 LEOSE CASH IN BANK	5,267.09	4.76	.00	5,271.85
FUND TOTALS	5,267.09	4.76	.00	5,271.85
2018 FCS PROGRAMS FCS PROGRAMMING CHECKING	236.70	.21	.00	236.91
FUND TOTALS	236.70	.21	.00	236.91
2018 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,527.35	24.88	.00	27,552.23
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	19,127.78	.15	.00	19,127.93
FUND TOTALS	46,655.13	25.03	.00	46,680.16
2018 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	263,807.13	.00	.00	263,807.13
FUND TOTALS	263,807.13	.00	.00	263,807.13
2018 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,431.27	20.20	.00	6,451.47
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD - NORMA HARLAN 31731	1,031.01	.14	.00	1,031.15
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	567.86	.30	.00	568.16
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,089.51	.00	.00	13,089.51
BANK ACCT A GALLARDO 42673	13,498.33	.00	.00	13,498.33
FUND TOTALS	36,824.79	20.64	.00	36,845.43
2018 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	884,975.81	2,258.83	1,242.84	885,991.80
CASH IN BANK - LEE OWEN	59,906.97	53.77	53.77	59,906.97
CASH IN BANK - CARL SITTING	47,576.08	43.06	.00	47,619.14
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	992,458.86	2,355.66	1,296.61	993,517.91
2018 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	55,684.23	10,369.93	7,911.12	58,143.04
FUND TOTALS	55,684.23	10,369.93	7,911.12	58,143.04
2018 SHERIFF CASH BOND				
INTERNAL CASH	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2018 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	240,908.02	309,959.19	391,985.64	158,881.57
FUND TOTALS	240,908.02	309,959.19	391,985.64	158,881.57
2018 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	2,516.76	2,516.76	4,464.30
FUND TOTALS	4,464.30	2,516.76	2,516.76	4,464.30
2018 DA SEIZURE FUNDS				
INTERNAL CASH	.00	237.00	237.00	.00
INTERNAL CASH MONEY MARKET	73,127.28	65.96	237.00	72,956.24
FUND TOTALS	73,127.28	302.96	474.00	72,956.24
2018 DA LEOSE FUND				
CASH IN BANK	1,540.82	.00	.00	1,540.82
FUND TOTALS	1,540.82	.00	.00	1,540.82
2018 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	1,135,028.03	2,031,591.99	3,044,182.55	122,437.47
FUND TOTALS	1,135,028.03	2,031,591.99	3,044,182.55	122,437.47
2018 TAX ASSESSOR VIT FUND				
INTERNAL CASH	72,942.70	12,072.70	.00	85,015.40
FUND TOTALS	72,942.70	12,072.70	.00	85,015.40
2018 SHERIFF COMISSARY FUND				
CASH IN BANK	21,199.85	841.88	10,935.05	11,106.68
FUND TOTALS	21,199.85	841.88	10,935.05	11,106.68
2018 ADULT CSCD FUND				
CASH IN BANK	109.88	60,460.16	60,462.16	107.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	109.88	60,460.16	60,462.16	107.88
2018 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 GENERAL LONG TERM DEBT	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-CO	547,194.01	.00	.00	547,194.01
AMOUNTS TO BE PROVIDED-LEASE	547,194.01	.00	.00	547,194.01
FUND TOTALS	1,094,388.02	60,460.16	60,462.16	1,094,385.82
GRAND TOTALS	10,484,449.11	9,448,631.44	8,288,842.14	11,644,238.41

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	GENERAL TDHCA	3,014,011.15	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	316,095.42 1,607,218.00 250,000.00 250,000.00 250,000.00	5,687,324.57
2018 020 ROAD AND BRIDGE	R & B FUND	148,061.03			148,061.03
2018 021 TIRZ FUND	TIRZ	336.87			336.87
2018 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	1,077,503.48			1,077,503.48
2018 027 JURIES FUND	JURY	39,011.45			39,011.45
2018 038 DISTRICT COURT RECORDS PRESEDST CT RP		23,428.14			23,428.14
2018 039 COUNTY COOP DISPATCH	DISPATCH	324,741.15	COOP CD	80,000.00	404,741.15
2018 040 JUSTICE COURT TECH	JP TECH	68,326.18			68,326.18
2018 041 DIST CLK REC MGMT	DST CLK RM	18,688.49			18,688.49
2018 042 ELECTION SERVICES	ELECTIONS	6,762.72			6,762.72
2018 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2018 044 CSCD ADULT PROBATION	AD PROB	177,073.71			177,073.71
2018 045 JUVENILE PROBATION	JUV PROB	119,854.91			119,854.91
2018 047 COUNTY & DIST COURT TECHNOLOGOCURT TECH		11,290.05			11,290.05
2018 048 COUNTY FARM	CO FARM	16,171.20	CO FARM CD C FARM CD2	30,000.00	46,171.20
2018 049 LAW LIBRARY	LAW LIB	79,834.80			79,834.80
2018 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2018 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	21,681.03			21,681.03
2018 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		173,910.71			173,910.71
2018 053 DISTRICT ATTY STATE FUNDS	DA STATE	2,735.27			2,735.27
2018 054 COURTHOUSE SECURITY	CTHSE SEC	55,623.06			55,623.06
2018 055 COUNTY CLERK-REC MGMT	CO CLK RM	100,928.72			100,928.72

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,167.88			10,167.88
2018 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	133,528.99			133,528.99
2018 058 VITAL STATISTICS-PRESERV	VITAL STAT	1,683.89			1,683.89
2018 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	26,822.70			26,822.70
2018 084 COUNTY CLERK E-FILING	CC EFILE	1,049.85			1,049.85
2018 085 DISTRICT CLERK E-FILING	DC EFILE	5,435.21			5,435.21
2018 086 HEALTH REIMBURSEMENT ACCT FUNHRA		134,529.82			134,529.82
2018 088 SPECIAL REVENUE-STATE FEES	SP REV ST	70,493.51			70,493.51
2018 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	16,085.48 878.00			16,963.48
2018 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	7,802.93 954.00			8,756.93
2018 091 JUSTICE OF THE PEACE #4	JP #4	383.99			383.99
2018 092 HISTORICAL COMMISSION	HIST COMM	3,198.69			3,198.69
2018 093 UNCLAIMED PROPERTY	UNCLM PROP	11,016.94			11,016.94
2018 094 SHERIFF SEIZURE FUND	SHER SEIZ				
2018 095 SHERIFF LEOSE FUND	SHERLEOSE	9,651.06			9,651.06
2018 096 COUNTY CLERK CASH BOND	CASH BOND	17,488.00			17,488.00
2018 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	45,800.00			45,800.00
2018 098 PAYROLL CLEARING	PAYROLL	161,557.24			161,557.24
2018 099 OPERATIONS CLEARING	OPER CLR OP CLR	272,656.98			272,656.98
2018 850 CONSTABLE #1 LEOSE	CON1 LEOSE	8,780.62			8,780.62
2018 852 DIST ATTY FED FORFEITURE	DAFEDFORF	25,993.50			25,993.50
2018 853 PRETRIAL INTERVENTION PROGRAMA PTIP		4,633.79			4,633.79
2018 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,271.85			5,271.85
2018 874 FCS PROGRAMS	FCS PROGR	236.91			236.91
2018 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,552.23			27,552.23
	AGENCY	19,127.93			19,127.93
					46,680.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		263,807.13			263,807.13
2018 877 DISTRICT CLERK CUSTODIAN FUNAGENCY		6,451.47			
AGENCY					
AGENCY		1,031.15			
AGENCY		2,206.81			
AGENCY		568.16			
AGENCY					
AGENCY		13,089.51			
AGENCY		13,498.33			
2018 878 DISTRICT CLERK REGISTRY ACCTAGENCY		885,991.80			
AGENCY		59,906.97			
AGENCY		47,619.14			
AGENCY					
2018 879 SHERIFF INMATE-COMMISSARY FUAGENCY		58,143.04			
2018 882 SHERIFF CASH BOND		1.00			
2018 883 CHAPTER 19	TAX CHAP19				1.00
2018 884 TAX COLLECTOR AUTO FUND	AGENCY	158,881.57			
2018 885 DA HOT CHECK FUND	AGENCY	4,464.30			
2018 886 DA SEIZURE FUNDS	AGENCY	72,956.24			
AGENCY					
2018 891 DA LEOSE FUND	DALEOSE	1,540.82			
2018 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	122,437.47			
2018 893 TAX ASSESSOR VIT FUND	AGENCY	85,015.40			
2018 894 SHERIFF COMMISSARY FUND	ENTERPRISE	11,106.68			
2018 895 ADULT CSCD FUND	AGENCY	107.88			
2018 901 GENERAL FIXED ASSETS					
2018 902 GENERAL LONG TERM DEBT					
TOTAL		8,311,580.98		2,783,313.42	11,094,894.40

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL  
 ACCOUNT BALANCE - R & B FUND  
 ACCOUNT BALANCE - TIRZ  
 ACCOUNT BALANCE - GRANTS  
 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 - 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 - 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

3,014,011.15  
 148,336.87  
 1,077,503.48  
 39,011.45  
 23,428.14  
 324,741.15  
 68,326.18  
 18,688.49  
 6,762.72  
 177,073.71  
 119,854.91  
 11,290.05  
 16,171.20  
 79,834.80  
 5,271.85  
 21,681.03  
 173,910.71  
 25,993.50  
 2,735.27  
 55,623.06  
 100,928.72  
 10,167.88  
 133,528.99  
 1,683.89  
 26,822.70  
 1,049.85  
 5,435.21  
 134,529.82  
 70,493.51  
 16,085.48  
 7,802.93  
 954.00  
 383.99  
 3,198.69  
 11,016.94  
 9,651.06  
 63,288.00  
 161,557.24  
 272,656.98  
 8,780.62  
 4,633.79  
 4,236.91  
 1,579,050.40  
 263,807.13  
 1,540.82  
 11,106.68

TOTAL

8,311,580.98

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

316,095.42  
 1,607,218.00  
 250,000.00  
 250,000.00  
 250,000.00  
 80,000.00  
 30,000.00

TOTAL

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2,783,313.42

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 GENERAL FUND	2,074,038.90	1,168,637.15	4,132,896.76	1,675,332.60
2018 ROAD AND BRIDGE	118,062.72	162,190.17	346,317.79	265,637.93
2018 TIRZ FUND	.30	.00	.59	.00
2018 GRANTS FUND	.00	114,576.54	84,001.20	269,826.39
2018 JURIES FUND	779.63	318.00	814.17	5,252.00
2018 DISTRICT COURT RECORDS PRESERV	217.10	.00	481.05	.00
2018 COUNTY COOP DISPATCH	308,081.01	43,272.27	325,326.69	68,323.29
2018 JUSTICE COURT TECH	798.15	399.00	1,504.27	10,349.00
2018 DIST CLK REC MGMT	152.50	.00	317.70	.00
2018 ELECTION SERVICES	6.11	.00	11.96	.00
2018 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2018 CSCD ADULT PROBATION	30,345.76	51,917.63	131,732.89	134,127.30
2018 JUVENILE PROBATION	124,842.99	21,057.53	124,912.09	51,375.03
2018 COUNTY & DIST COURT TECHNOLOGY	182.60	.00	342.28	.00
2018 COUNTY FARM	19.72	450.00	193.58	2,584.26
2018 LAW LIBRARY	562.54	657.82	1,296.93	1,452.67
2018 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK	320.30	.00	710.07	3,510.00
2018 DISTRICT ATTY STATE FORFEITUR	157.14	.00	1,507.32	.00
2018 DISTRICT ATTY STATE FUNDS	9,172.89	3,484.80	9,173.35	5,227.20
2018 COURTHOUSE SECURITY	1,316.55	16,034.29	2,584.03	25,103.44
2018 COUNTY CLERK-REC MGMT	2,791.14	3,242.69	5,950.51	4,018.49
2018 DIST CLERK RECORD ARCHIVAL	119.15	.00	260.79	.00
2018 CO CLERK RECORD ARCHIVAL	2,759.42	.00	5,891.29	.00
2018 VITAL STATISTICS-PRESERV	61.50	.00	122.88	.00
2018 COUNTY REC. MGMT./PRESERV	912.76	.00	1,686.99	6,900.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 COUNTY CLERK E-FILING	.00	.00	.00
2018 DISTRICT CLERK E-FILING	.00	.00	.00
2018 HEALTH REIMBURSEMENT ACCT FUND	123.11	246.19	9,401.02
2018 SPECIAL REVENUE-STATE FEES	.00	.00	.00
2018 JUSTICE OF THE PEACE #1	.00	.00	.00
2018 JUSTICE OF THE PEACE #2	.00	.00	.00
2018 JUSTICE OF THE PEACE #4	.00	.00	.00
2018 HISTORICAL COMMISSION	20.00	947.00	.00
2018 UNCLAIMED PROPERTY	.00	.00	.00
2018 SHERIFF SEIZURE FUND	.00	.00	.97
2018 SHERIFF LEOSE FUND	.00	.00	.00
2018 COUNTY CLERK CASH BOND	.00	.00	.00
2018 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2018 CONSTABLE #1 LEOSE	7.93	15.56	45.00
2018 DIST APTY FED FORFEITURE	23.90	47.38	1,017.29
2018 PRETRIAL INTERVENTION PROGRAM	2,629.00	2,630.74	.00
2018 CONSTABLE #2 LEOSE	4.76	9.32	45.00
2018 FCS PROGRAMS	.21	.41	.00
2018 CO CLERK CUSTODIAN	.00	.00	.00
2018 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2018 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2018 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2018 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2018 SHERIFF CASH BOND	.00	.00	.00
2018 CHAPTER 19	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 DA HOT CHECK FUND	.00	.00	.00
2018 DA SEIZURE FUNDS	.00	.00	.00
2018 DA LEASE FUND	.00	.00	.00
2018 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2018 TAX ASSESSOR VIT FUND	73.17	135.33	.00
2018 SHERIFF COMISSARY FUND	841.88	1,559.04	10,935.05
2018 ADULT CSCD FUND	.00	.00	.00
2018 GENERAL FIXED ASSETS	.00	.00	.00
2018 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	2,679,424.84	5,183,628.15	2,550,463.93

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 12/1/2017 12:16:09 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 30-Nov-17  
 Page: 85

Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity FAS 115	Prerfund	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	\$373,499.08	\$374,118.10
FROST NATIONAL BANK	304148201301110	10/1/2018			AA					
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$943,893.30	\$963,063.75
FROST NATIONAL BANK	257442201201121	9/1/2020			AA					
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$336,606.73	\$349,006.35
FROST NATIONAL BANK	237377201107191	9/1/2022			AA					
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,298.18	\$366,278.50
FROST NATIONAL BANK	145254200903181	6/1/2023			AA					
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,798.34	\$248,131.20
FROST NATIONAL BANK	145138200903171	2/15/2024			AAA					
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$793,447.67	\$827,389.30
FROST NATIONAL BANK	316169201304180	8/15/2024			A+					
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,567.05	\$325,858.05
FROST NATIONAL BANK	148180200904141	2/15/2025 @ 100			AA					
FNBK	189707GK2	CLYDE TX CONSOL INDEP SCH DIST		4.000	NA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$533,027.97	\$553,137.75
FROST NATIONAL BANK	376855201412101	2/15/2029			AAA					
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$302,080.64	\$312,901.30
FROST NATIONAL BANK	308008201302121	8/1/2029			AA					
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	\$4,984,819.80	\$5,105,453.60
FROST NATIONAL BANK	383381201502190	2/15/2030			AAA					

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

# Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX  
 Published: 12/1/2017 12:16:09 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 30-Nov-17  
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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		5.000	NA AAA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,090,934.41	\$1,138,270.00
FROST NATIONAL BANK AFS										
11 Muni Tax Exempt - Fixed Rate										
Total Pledged 11 To: EASTLAND COUNTY										
							\$9,470,000.00	\$9,470,000.00	\$10,259,973.17	\$10,563,607.90
							\$9,470,000.00	\$9,470,000.00	\$10,259,973.17	\$10,563,607.90
							\$370,000.00		\$0.00	
							\$9,100,000.00		\$0.00	

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



ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2018 094-360-100	INTEREST	.00	.00	.00	1.08-	.00	5.00-
2018 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 850-360-100	INTEREST INCOME	.00	15.56-	.00	.00	.00	23.00-
2018 852-360-100	INTEREST	.00	47.38-	.00	31.96-	48.25	160.00-
2018 853-360-100	INTEREST	.00	4.74-	.00	.00	.00	25.00-
2018 854-360-100	INTEREST INCOME	.00	9.32-	.00	.00	.00	
2018 874-360-100	INTEREST	.00	.41-	.00	.05-	720.00	
2018 893-360-100	INTEREST	.00	135.33-	.00	33.47-	304.33	150.00-
2018 894-360-100	INTEREST INCOME	.00	34.92-	.00	16.39-	113.06	200.00-
ENDING REPORT TOTALS		.00	8,672.28-	.00	2,992.69-	.00	

SCHEDULED LEASE PAYMENTS  
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of November 30, 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	226,543.15	59,925.00	54,721.35	5,203.65	173,661.69	06/15/18	Election Equipment		
<b>GENERAL FUND TOTAL</b>															
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	863.24	-	04/01/18	New ETNYRE Chipsreader Serial#K6841 John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM- C,P Rear Cradle Boom Mower Serial#		
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	2014 Caterpillar 12M3 Grader Serial #		
FIRST FINANCIAL BANK	R&B PREC 3	3 15E+10	1.97%	2/20/2015	2/1/2018	137,388.00	46,656.69	47,575.30	46,656.69	918.61	-	02/01/18	N9F00188		
<b>ROAD &amp; BRIDGE TOTAL</b>															
<b>TOTAL ALL FUNDS</b>															
											343,711.19	179,568.59	171,889.39	7,679.20	173,661.69



Eastland County Treasurer  
Month Ending Bank Account Totals

**November 2017**

General	2,934,037.36
General Texpool	316,095.42
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	178,973.78
Tax Increment Fund	336.87
Grants	1,077,503.48
Indigent Defense Grant	0.00
Jury	39,821.45
Dist Ct Recds Pres	23,390.14
Dispatch	324,741.15
Dispatch CD's	80,000.00
JP Court Tech	68,259.28
Dist Clk Rcds Mgt	18,673.49
Elections	6,762.72
Adult Probation	177,073.71
Juvenile Probation	60,430.91
Court Tech	11,286.05
County Farm	16,221.20
County Farm CD's	30,000.00
Law Library	79,799.80
DA Hot Check	21,380.04
DA Forfeiture	173,910.71
DA Federal Forfeiture	25,993.50
DA State	2,735.27
Cthouse Security	55,497.16
Co Clk Recds Mgt	103,186.22
Dst Clk Recds Archival	10,152.88
Co Clk Recds Archival	133,288.99
Vital Statistics	1,677.89
County Recds Pres	26,785.20
Co Clk E-file Revenue	1,049.85
Dst Clk E-file Revenue	5,171.21
Health Reimb Account	135,057.23
Special Revenue	68,516.06
JP #1	16,085.48
JP #1 Cash Bond	878.00
JP #2	7,802.93
JP #2 Cash Bond	954.00
JP #4	383.99
Historical Commission	3,198.69
Unclaimed Property	11,016.94
Sheriff Seizure	0.00
Payroll	162,495.68
Operations Clearing	358,919.13
Constable #1 LEOSE	8,780.62
DA Pretrial Intervention Prog	4,007.79
Constable #1 LEOSE	5,271.85
FCS Programming	236.91
Tax Chapt 19	0.00
<b>Total</b>	<b>9,145,059.03</b>

**COUNTY OF EASTLAND  
INVESTMENT REPORT  
NOVEMBER 2017**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>						
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-FFB	250,000.00	12/22/2014	XXXXXXXX5174	4/5/2018	240 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	6/4/2018	210 days	0.25%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	6/24/2018	240 days	0.25%
Certificate of Deposit-Schertz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2018	12 mos	0.50%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/12/2017	12 mos	0.40%
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	3/29/2018	12 mos	0.80%
Tex-Pool	316,095.42		XXXXX0004			1.0705%

<b>COOPERATIVE DISPATCH FUND #39</b>						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	1/28/2018	150 days	0.23%
Certificate of Deposit	50,000.00	6/26/2017	XXXXXXXX5263	6/26/2018	12 months	0.35%

<b>COUNTY FARM FUND #48</b>						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	12/12/2017	90 days	0.20%

<b>SPECIAL REVENUE FUND #88</b>						
Money Market	68,516.06		XXXXX00390			1.1003%

**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 December 27, 2017

Prepared and Submitted by

\_\_\_\_\_  
Loretta L. Key, CIO, County Auditor

\_\_\_\_\_  
Christina Dodrill, County Treasurer