

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF FEBRUARY 2018

Submitted to Eastland County Commissioners' Court on March 26, 2018

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	GENERAL TDHCA	3,473,799.56	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	317,086.82 1,607,218.00 1,250,000.00 250,000.00 250,000.00	6,148,104.38
2018 020 ROAD AND BRIDGE	R & B FUND	867,854.18			867,854.18
2018 021 TIRZ FUND	TIRZ	338.00			338.00
2018 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	1,077,503.48			1,077,503.48
2018 027 JURIES FUND	JURY	39,611.29			39,611.29
2018 038 DISTRICT COURT RECORDS PRESEDST CT RP		24,229.83			24,229.83
2018 039 COUNTY COOP DISPATCH	DISPATCH	289,494.04	COOP CD	80,000.00	369,494.04
2018 040 JUSTICE COURT TECH	JP TECH	70,850.34			70,850.34
2018 041 DIST CLK REC MGMT	DST CLK RM	19,269.99			19,269.99
2018 042 ELECTION SERVICES	ELECTIONS	42.97			42.97
2018 043 CONSTABLE#4-LEOSE	CON4 LOOSE				
2018 044 CSCD ADULT PROBATION	AD PROB	169,053.69			169,053.69
2018 045 JUVENILE PROBATION	JUV PROB	92,207.50			92,207.50
2018 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		11,725.28			11,725.28
2018 048 COUNTY FARM	CO FARM	13,832.03	CO FARM CD C FARM CD2	30,000.00	43,832.03
2018 049 LAW LIBRARY	LAW LIB	80,023.63			80,023.63
2018 050 CONSTABLE #2 LOOSE	CON2 LOOSE				
2018 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	22,635.95			22,635.95
2018 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		174,492.27			174,492.27
2018 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,457.62			1,457.62
2018 054 COURTHOUSE SECURITY	CTHSE SEC	138,456.53			138,456.53
2018 055 COUNTY CLERK-REC MGMT	CO CLK RM	108,813.80			108,813.80

DATE 03/23/2018 TIME 08:34:40 COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,633.69			10,633.69
2018 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	143,481.58			143,481.58
2018 058 VITAL STATISTICS-PRESERV	VITAL STAT	1,892.84			1,892.84
2018 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	28,098.02			28,098.02
2018 084 COUNTY CLERK E-FILING	CC EFILE	1,842.47			1,842.47
2018 085 DISTRICT CLERK E-FILING	DC EFILE	6,939.06			6,939.06
2018 086 HEALTH REIMBURSEMENT ACCT FUNHRA		134,590.25			134,590.25
2018 088 SPECIAL REVENUE-STATE FEES	SP REV ST	71,599.38			71,599.38
2018 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	20,210.67 878.00			21,088.67
2018 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	14,364.69 954.00			15,318.69
2018 091 JUSTICE OF THE PEACE #4	JP #4	729.28			729.28
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	6,628.18			6,628.18
2018 096 COUNTY CLERK CASH BOND	CASH BOND	18,324.00			18,324.00
2018 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	43,050.00			43,050.00
2018 098 PAYROLL CLEARING	PAYROLL	6,256.04			6,256.04
2018 099 OPERATIONS CLEARING	OPER CLR OP CLR	148,859.82			148,859.82
2018 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,488.69			9,488.69
2018 852 DIST ATTY FED FORFEITURE	DAFEDFORF	24,158.47			24,158.47
2018 853 PRETRIAL INTERVENTION PROGRADA PTIP		6,751.61			6,751.61
2018 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,289.48			5,289.48
2018 874 FCS PROGRAMS	FCS PROGR	237.71			237.71
2018 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,623.97			46,799.17
		19,175.20			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		214,326.19			214,326.19
2018 877 DISTRICT CLERK CUSTODIAN FUNAGENCY		6,471.93			
AGENCY					
AGENCY					
AGENCY		1,031.55			
AGENCY		2,206.81			
AGENCY		537.57			
AGENCY					
AGENCY		13,122.59			
AGENCY		13,532.44			
2018 878 DISTRICT CLERK REGISTRY ACCTAGENCY		893,899.65			
AGENCY		59,681.50			
AGENCY		48,603.41			
2018 879 SHERIFF INMATE-COMMISSARY FUAGENCY		11,791.67			
2018 882 SHERIFF CASH BOND		1.00			
2018 883 CHAPTER 19	TAX CHAP19				
2018 884 TAX COLLECTOR AUTO FUND	AGENCY	219,746.37			
2018 885 DA HOT CHECK FUND	AGENCY	4,464.30			
2018 886 DA SEIZURE FUNDS	AGENCY	73,200.21			
AGENCY					
2018 891 DA LEOSE FUND	DALEOSE	1,900.77			
2018 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	104,572.50			
2018 893 TAX ASSESSOR VIT FUND	AGENCY	10,825.31			
2018 894 SHERIFF COMISSARY FUND	ENTERPRISE	46,920.35			
2018 895 ADULT CSCD FUND	AGENCY	122.94-			
2018 901 GENERAL FIXED ASSETS					
2018 902 GENERAL LONG TERM DEBT					
TOTAL		9,168,677.89		2,784,304.82	11,952,982.71

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 03/23/2018 TIME 08:34:40

CHECK

CHECK ACCOUNT

ACCOUNT BALANCE	-	GENERAL	3,473,799.56
ACCOUNT BALANCE	-	R & B FUND	867,854.18
ACCOUNT BALANCE	-	TIRZ	338.00
ACCOUNT BALANCE	-	GRANTS	1,077,503.48
ACCOUNT BALANCE	-	JURY	39,611.29
ACCOUNT BALANCE	-	DST CT RP	24,229.83
ACCOUNT BALANCE	-	DISPATCH	289,494.04
ACCOUNT BALANCE	-	JP TECH	70,850.34
ACCOUNT BALANCE	-	DST CLK RM	19,269.99
ACCOUNT BALANCE	-	ELECTIONS	42.97
ACCOUNT BALANCE	-	AD PROB	169,053.69
ACCOUNT BALANCE	-	JUV PROB	92,207.50
ACCOUNT BALANCE	-	COURT TECH	11,725.28
ACCOUNT BALANCE	-	CO FARM	13,832.03
ACCOUNT BALANCE	-	LAW LIB	80,023.63
ACCOUNT BALANCE	-	CON2 LEOSE	5,289.48
ACCOUNT BALANCE	-	DA-HOT CK	22,635.95
ACCOUNT BALANCE	-	D A FORT	174,492.27
ACCOUNT BALANCE	-	DAFEDFORF	24,158.47
ACCOUNT BALANCE	-	DA STATE	1,457.62
ACCOUNT BALANCE	-	CITSE SEC	138,456.53
ACCOUNT BALANCE	-	CO CLK RM	108,813.80
ACCOUNT BALANCE	-	DSTCLKARC	10,633.69
ACCOUNT BALANCE	-	CO CLK ARC	143,481.58
ACCOUNT BALANCE	-	VITAL STAT	1,892.84
ACCOUNT BALANCE	-	COUNTY RM	28,098.02
ACCOUNT BALANCE	-	CC EFILE	1,842.47
ACCOUNT BALANCE	-	DC EFILE	6,939.06
ACCOUNT BALANCE	-	HRA	134,590.25
ACCOUNT BALANCE	-	SP REV ST	71,599.38
ACCOUNT BALANCE	-	JP #1	20,210.67
ACCOUNT BALANCE	-	JP1 BOND	878.00
ACCOUNT BALANCE	-	JP2 BOND	14,364.69
ACCOUNT BALANCE	-	JP2 BOND	954.00
ACCOUNT BALANCE	-	JP #4	729.28
ACCOUNT BALANCE	-	HIST COMM	3,198.69
ACCOUNT BALANCE	-	UNCLM PROP	11,016.94
ACCOUNT BALANCE	-	SHERLEOSE	6,628.18
ACCOUNT BALANCE	-	CASH BOND	61,374.00
ACCOUNT BALANCE	-	PAYROLL	6,256.04
ACCOUNT BALANCE	-	OP CLR	148,859.82
ACCOUNT BALANCE	-	CON1 LEOSE	9,488.69
ACCOUNT BALANCE	-	DA PTIP	6,751.61
ACCOUNT BALANCE	-	FCS PROGR	237.71
ACCOUNT BALANCE	-	AGENCY	1,510,365.04
ACCOUNT BALANCE	-	DSTCLKCRT	214,326.19
ACCOUNT BALANCE	-	DALEOSE	1,900.77
ACCOUNT BALANCE	-	ENTERPRISE	46,920.35
TOTAL			9,168,677.89

TDOA

TDOA ACCOUNT

ACCOUNT BALANCE	-	GEN TXPL	317,086.82
ACCOUNT BALANCE	-	GEN CD #1	1,607,218.00
ACCOUNT BALANCE	-	GEN CD TXB	250,000.00
ACCOUNT BALANCE	-	GEN CD SCH	250,000.00
ACCOUNT BALANCE	-	GEN CD PRO	250,000.00
ACCOUNT BALANCE	-	COOP CD	80,000.00
ACCOUNT BALANCE	-	CO FARM CD	30,000.00

TOTAL

2,784,304.82

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2018 GENERAL FUND	748,127.97	7,330,110.41	472,820.19	4,447,571.93
2018 ROAD AND BRIDGE	73,998.28	1,545,188.79	161,663.06	847,793.70
2018 TIRZ FUND	.38	1.72	.00	.00
2018 GRANTS FUND	176,724.24	283,295.71	182,563.98	469,120.90
2018 JURIES FUND	993.92	4,016.01	1,722.00	7,854.00
2018 DISTRICT COURT RECORDS PRESERV	308.94	1,362.74	.00	.00
2018 COUNTY COOP DISPATCH	40,731.49	395,795.70	34,165.43	195,174.87
2018 JUSTICE COURT TECH	818.28	4,167.66	1,137.49	11,557.74
2018 DIST CLK REC MGMT	195.24	924.62	.00	.00
2018 ELECTION SERVICES	.05	15.31	.00	6,723.10
2018 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2018 CSCD ADULT PROBATION	206.09	237,553.32	45,476.74	297,023.32
2018 JUVENILE PROBATION	15,103.77	160,223.19	9,878.74	118,201.65
2018 COUNTY & DIST COURT TECHNOLOGY	129.80	779.36	.00	.00
2018 COUNTY FARM	20.56	600.25	474.13	5,504.22
2018 LAW LIBRARY	859.51	3,558.92	776.11	3,874.79
2018 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK	386.99	1,664.99	.00	3,510.00
2018 DISTRICT ATTY STATE FORFEITUR	194.71	2,088.88	.00	.00
2018 DISTRICT ATTY STATE FUNDS	3.57	18,350.10	3,484.80	17,424.00
2018 COURTHOUSE SECURITY	1,504.42	117,600.18	11,617.78	65,895.48
2018 COUNTY CLERK-REC MGMT	3,296.03	15,841.56	927.71	6,271.73
2018 DIST CLERK RECORD ARCHIVAL	166.80	756.60	.00	.00
2018 CO CLERK RECORD ARCHIVAL	3,308.38	15,783.88	.00	.00
2018 VITAL STATISTICS-PRESERV	72.07	333.83	.00	.00
2018 COUNTY REC. MGMT./PRESERV	683.44	3,911.11	.00	7,799.99

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2018 COUNTY CLERK E-FILING	.00	.00	.00
2018 DISTRICT CLERK E-FILING	.00	.00	.00
2018 HEALTH REIMBURSEMENT ACCT FUND	150.20	16,997.24	26,091.64
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	.00	947.00	.00
2018 UNCLAIMED PROPERTY	.00	.00	.00
2018 SHERIFF SEIZURE FUND	.00	.00	.97
2018 SHERIFF LEOSE FUND	2,367.07	2,367.07	90.00
2018 COUNTY CLERK CASH BOND	.00	.00	.00
2018 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2018 CONSTABLE #1 LEOSE	688.54	723.63	45.00
2018 DIST ATTY FED FORFEITURE	27.30	131.17	3,245.26
2018 PRETRIAL INTERVENTION PROGRAM	507.39	4,748.56	.00
2018 CONSTABLE #2 LEOSE	5.90	26.95	45.00
2018 FCS PROGRAMS	.27	1.21	.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	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 DA HOT CHECK FUND	.00	.00	.00	.00
2018 DA SEIZURE FUNDS	.00	.00	.00	.00
2018 DA LEOSE FUND	677.95	318.00	677.95	318.00
2018 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2018 TAX ASSESSOR VIT FUND	10.02	.00	335.04	.00
2018 SHERIFF COMISSARY FUND	659.33	.00	44,270.27	17,832.61
2018 ADULT CSCD FUND	.00	.00	.00	.00
2018 GENERAL FIXED ASSETS	.00	.00	.00	.00
2018 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,072,928.90	927,662.28	10,215,150.93	6,558,969.90

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	3,110,736.83	910,304.19	547,241.46	3,473,799.56
-TDHCA GRANT				
INVESTMENT TEXPOOL	316,760.32	326.50	.00	317,086.82
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
INVESTMENT CD SCHERTZ	250,000.00	.00	.00	250,000.00
INVESTMENT CD PROSPERITY	250,000.00	.00	.00	250,000.00
FUND TOTALS	5,786,865.15	910,630.69	547,241.46	6,150,254.38
2018 ROAD AND BRIDGE				
CASH IN BANK	924,938.62	136,652.93	193,737.37	867,854.18
FUND TOTALS	924,938.62	136,652.93	193,737.37	867,854.18
2018 TIRZ FUND				
CASH IN BANK	337.62	.38	.00	338.00
FUND TOTALS	337.62	.38	.00	338.00
2018 GRANTS FUND				
CASH IN BANK	1,083,343.22	176,724.24	182,563.98	1,077,503.48
INDICENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCGRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	1,083,343.22	176,724.24	182,563.98	1,077,503.48
2018 JURIES FUND				
CASH IN BANK	40,339.37	999.92	1,728.00	39,611.29
FUND TOTALS	40,339.37	999.92	1,728.00	39,611.29
2018 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	23,950.89	278.94	.00	24,229.83
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	23,950.89	278.94	.00	24,229.83
2018 COUNTY COOP DISPATCH				
CASH IN BANK	284,984.75	41,402.88	36,893.59	289,494.04
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	364,984.75	41,402.88	36,893.59	369,494.04
2018 JUSTICE COURT TECH				
CASH IN BANK	70,037.55	812.79	.00	70,850.34
FUND TOTALS	70,037.55	812.79	.00	70,850.34
2018 DIST CLK REC MGMT				
CASH IN BANK	19,069.97	200.02	.00	19,269.99
FUND TOTALS	19,069.97	200.02	.00	19,269.99
2018 ELECTION SERVICES				
CASH IN BANK	42.92	.05	.00	42.97
FUND TOTALS	42.92	.05	.00	42.97
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 FUND TOTALS	184,813.59 184,813.59	35,289.35 35,289.35	51,049.25 51,049.25	169,053.69 169,053.69
2018 JUVENILE PROBATION CASH IN BANK FUND TOTALS	93,117.94 93,117.94	15,266.47 15,266.47	16,176.91 16,176.91	92,207.50 92,207.50
2018 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	11,596.00 11,596.00	129.28 129.28	.00 .00	11,725.28 11,725.28
2018 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	14,161.47 30,000.00 .00 44,161.47	120.56 .00 .00 120.56	450.00 .00 .00 450.00	13,832.03 30,000.00 .00 43,832.03
2018 LAW LIBRARY CASH IN BANK FUND TOTALS	79,921.79 79,921.79	1,158.18 1,158.18	1,056.34 1,056.34	80,023.63 80,023.63
2018 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	.00 .00 44,161.47	.00 .00 .00	.00 .00 .00	.00 .00 43,832.03
2018 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	22,248.96 22,248.96	401.99 401.99	15.00 15.00	22,635.95 22,635.95
2018 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	174,297.56 174,297.56	194.71 194.71	.00 .00	174,492.27 174,492.27
2018 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	4,938.85 4,938.85	3.57 3.57	3,484.80 3,484.80	1,457.62 1,457.62
2018 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	146,828.58 146,828.58	1,480.14 1,480.14	9,852.19 9,852.19	138,456.53 138,456.53
2018 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	106,232.39 106,232.39	3,316.03 3,316.03	734.62 734.62	108,813.80 108,813.80
2018 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	10,466.89 10,466.89	166.80 166.80	.00 .00	10,633.69 10,633.69
2018 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	140,153.20 140,153.20	3,328.38 3,328.38	.00 .00	143,481.58 143,481.58

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	1,815.77 1,815.77	77.07 77.07	.00 .00	1,892.84 1,892.84
2018 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	27,441.56 27,441.56	656.46 656.46	.00 .00	28,098.02 28,098.02
2018 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	591.28 591.28	2,626.75 2,626.75	1,375.56 1,375.56	1,842.47 1,842.47
2018 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,960.22 5,960.22	6,939.06 6,939.06	5,960.22 5,960.22	6,939.06 6,939.06
2018 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	134,440.05 134,440.05	150.20 150.20	.00 .00	134,590.25 134,590.25
2018 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	45,778.59 45,778.59	25,820.79 25,820.79	.00 .00	71,599.38 71,599.38
2018 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	16,289.70 751.60 00 17,041.30	36,373.97 126.40 00 36,500.37	32,453.00 .00 .00 32,453.00	20,210.67 878.00 00 21,088.67
2018 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	8,680.12 954.00 00 9,634.12	23,349.39 00 00 23,349.39	17,664.82 .00 .00 17,664.82	14,364.69 954.00 00 15,318.69
2018 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	578.90 00 578.90	1,308.18 00 1,308.18	1,157.80 .00 1,157.80	729.28 00 729.28
2018 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	3,198.69 3,198.69	.00 .00	.00 .00	3,198.69 3,198.69
2018 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	11,016.94 11,016.94	.00 .00	.00 .00	11,016.94 11,016.94
2018 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	.00 00 .00	.00 .00	.00 .00	.00 00 .00
2018 SHERIFF LEOSE FUND SHERIFF LEOSE FUND FUND TOTALS	4,261.11 4,261.11	2,367.07 2,367.07	.00 .00	6,628.18 6,628.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 COUNTY CLERK CASH BOND CASH IN BANK	17,638.00	.00	.00	.00
CASH BOND ACCOUNT	17,638.00	1,000.00	314.00-	18,324.00
FUND TOTALS		1,000.00	314.00-	18,324.00
2018 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	43,050.00	.00	.00	43,050.00
FUND TOTALS	43,050.00	.00	.00	43,050.00
2018 PAYROLL CLEARING CASH IN BANK	6,236.16	298,175.74	298,155.86-	6,256.04
FUND TOTALS	6,236.16	298,175.74	298,155.86-	6,256.04
2018 OPERATIONS CLEARING CASH IN BANK	.00	.00	.00	.00
CASH IN BANK	152,139.58	819,809.27	823,089.03-	148,859.82
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	152,139.58	819,809.27	823,089.03-	148,859.82
2018 CONSTABLE #1 LEOSE CASH IN BANK	8,800.15	688.54	.00	9,488.69
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,800.15	688.54	.00	9,488.69
2018 DIST ATTY FED FORFEITURE CASH IN BANK	24,753.37	27.30	622.20-	24,158.47
FUND TOTALS	24,753.37	27.30	622.20-	24,158.47
2018 PRETRIAL INTERVENTION PROGRAM CASH IN BANK	6,244.22	507.39	.00	6,751.61
FUND TOTALS	6,244.22	507.39	.00	6,751.61
2018 CONSTABLE #2 LEOSE CASH IN BANK	5,283.58	5.90	.00	5,289.48
FUND TOTALS	5,283.58	5.90	.00	5,289.48
2018 FCS PROGRAMS FCS PROGRAMMING CHECKING	237.44	.27	.00	237.71
FUND TOTALS	237.44	.27	.00	237.71
2018 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,593.14	30.83	.00	27,623.97
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
INTERNAL CASH HERRERA	19,153.75	21.45	.00	19,175.20
FUND TOTALS	46,746.89	52.28	.00	46,799.17
2018 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	214,326.19	.00	.00	214,326.19
FUND TOTALS	214,326.19	.00	.00	214,326.19
2018 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316 (AMER STATE	6,451.66	20.27	.00	6,471.93
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	1,031.43	.12	.00	1,031.55
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	537.28	.29	.00	537.57
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,089.51	33.08	.00	13,122.59
BANK ACCT A GALLARDO 42673	13,498.33	34.11	.00	13,532.44
FUND TOTALS	36,815.02	87.87	.00	36,902.89
2018 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	891,516.22	22,383.43	20,000.00	893,899.65
CASH IN BANK - LEE OWEN	59,614.89	66.61	.00	59,681.50
CASH IN BANK - CARL SITTING	48,549.18	54.23	.00	48,603.41
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	999,680.29	22,504.27	20,000.00	1,002,184.56
2018 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	8,444.64	8,097.40	4,750.37	11,791.67
FUND TOTALS	8,444.64	8,097.40	4,750.37	11,791.67
2018 SHERIFF CASH BOND				
INTERNAL CASH	1,001.00	.00	1,000.00	1.00
FUND TOTALS	1,001.00	.00	1,000.00	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	253,316.60	390,869.67	424,439.90	219,746.37
FUND TOTALS	253,316.60	390,869.67	424,439.90	219,746.37
2018 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	2,082.30	2,082.30	4,464.30
FUND TOTALS	4,464.30	2,082.30	2,082.30	4,464.30
2018 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	73,118.52	81.69	.00	73,200.21
FUND TOTALS	73,118.52	81.69	.00	73,200.21
2018 DA LEOSE FUND				
CASH IN BANK	1,540.82	677.95	318.00	1,900.77
FUND TOTALS	1,540.82	677.95	318.00	1,900.77
2018 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	198,072.39	589,920.81	683,420.70	104,572.50
FUND TOTALS	198,072.39	589,920.81	683,420.70	104,572.50
2018 TAX ASSESSOR VIT FUND				
INTERNAL CASH	3,688.38	9,564.48	2,427.55	10,825.31
FUND TOTALS	3,688.38	9,564.48	2,427.55	10,825.31
2018 SHERIFF COMISSARY FUND				
CASH IN BANK	46,261.02	659.33	.00	46,920.35
FUND TOTALS	46,261.02	659.33	.00	46,920.35
2018 ADULT CSCD FUND				
CASH IN BANK	15.84	90,242.37	90,381.15	122.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>15.84</u>	<u>90,242.37</u>	<u>90,381.15</u>	<u>122.94</u>
2018 GENERAL FIXED ASSETS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 GENERAL LONG TERM DEBT	<u>65,862.77</u>	<u>.00</u>	<u>.00</u>	<u>65,862.77</u>
AMOUNTS TO BE PROVIDED-CO	<u>560,712.41</u>	<u>.00</u>	<u>.00</u>	<u>560,712.41</u>
AMOUNTS TO BE PROVIDED-LEASE	<u>626,575.18</u>	<u>.00</u>	<u>.00</u>	<u>626,575.18</u>
FUND TOTALS	<u>12,372,895.39</u>	<u>3,663,408.47</u>	<u>3,454,595.97</u>	<u>12,581,707.89</u>
GRAND TOTALS				

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 3/2/2018 10:38:39 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 28-Feb-18
 Page: 89

Section V-C

Location	Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	66748PHA3	304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$372,449.35	\$372,911.90
FROST NATIONAL BANK			AFS								
FNBK	41419NKD9	257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$941,194.26	\$958,707.00
FROST NATIONAL BANK			AFS								
FNBK	41450GJJ3	237377201107191	HARRIS CNTY TEX WTR CTL & IMPRT 9/1/2022		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$336,377.19	\$347,039.90
FROST NATIONAL BANK			AFS								
FNBK	66283ACF1	145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023 @ 100		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,390.14	\$364,217.00
FROST NATIONAL BANK			AFS								
FNBK	805397FX9	145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,887.04	\$246,568.80
FROST NATIONAL BANK			AFS								
FNBK	400524FU3	316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024		5.000	Aa3	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$790,076.77	\$814,161.70
FROST NATIONAL BANK			AFS								
FNBK	935698CR9	148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 @ 100		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,656.83	\$324,116.10
FROST NATIONAL BANK			AFS								
FNBK	248799FD5	308008201302121	DENTON CNTY TX LEVEE IMPRT DIST 8/1/2029		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$301,256.96	\$308,383.10
FROST NATIONAL BANK			AFS								
FNBK	041806FM7	457645201702221	ARLINGTON TX HGR EDU FIN CORPE 2/15/2036		5.000	NA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,087,779.40	\$1,116,680.00
FROST NATIONAL BANK			AFS								
<p>9 Muni Tax Exempt - Fixed Rate</p>											
FNBK	3137FBX27	482414201712220	FHR 4739 PA 11/15/2046		3.000	AAA	\$24,300,000.00 4.12%	\$1,000,000.00	\$981,779.37	\$993,762.38	\$970,634.31
FROST NATIONAL BANK			AFS								
									\$4,555,000.00	\$4,731,067.94	\$4,852,785.50

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 3/2/2018 10:38:39 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 28-Feb-18
 Page: 90

Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Std	Original Face	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
1 CMOs - Fixed Rate										
FNBK	3137FCM43	FHMS K729 A2			Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,123,163.17	\$6,014,997.00
	484722201801231	10/25/2024		3.136		100.00%				
FROST NATIONAL BANK AFS										
1 CMBS - Fixed Rate										
11 To: EASTLAND COUNTY										
Total Pledged										
		\$370,000.00	Munis with Maturity Under 2 Years			\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,123,163.17	\$6,014,997.00
		\$4,185,000.00	Munis with Maturity Over 2 Years			\$6,981,779.37	\$11,555,000.00	\$11,536,779.37	\$11,847,993.49	\$11,838,416.81

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

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2018 094-360-100	INTEREST	.00	.00	.00	2.92-	.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	45.33-	.00	.00	3.98-	1038.94	23.00-
2018 852-360-100	INTEREST	131.17-	.00	.00	102.55-	27.91	160.00-
2018 853-360-100	INTEREST	22.56-	.00	.00	.00	.00	25.00-
2018 854-360-100	INTEREST INCOME	26.95-	.00	.00	.00	.00	
2018 874-360-100	INTEREST	1.21-	.00	.00	.15-	706.67	
2018 893-360-100	INTEREST	335.04-	.00	.00	116.01-	188.80	150.00-
2018 894-360-100	INTEREST INCOME	178.53-	.00	.00	60.01-	197.50	200.00-
ENDING REPORT TOTALS		31,908.71-	.00	.00	12,013.55-	.00	

Eastland County Treasurer
Month Ending Bank Account Totals

February 2018

General	3,472,044.59
General Texpool	317,086.82
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	867,854.18
Tax Increment Fund	338.00
Grants	1,077,503.48
Indigent Defense Grant	0.00
Jury	41,459.29
Dist Ct Recds Pres	24,229.83
Dispatch	289,494.04
Dispatch CD's	80,000.00
JP Court Tech	70,827.70
Dist Clk Rcds Mgt	19,269.99
Elections	42.97
Adult Probation	169,053.69
Juvenile Probation	92,207.50
Court Tech	11,725.28
County Farm	13,832.03
County Farm CD's	30,000.00
Law Library	80,023.63
DA Hot Check	22,273.82
DA Forfeiture	174,492.27
DA Federal Forfeiture	24,158.47
DA State	1,457.62
Cthouse Security	138,418.89
Co Clk Recds Mgt	108,663.80
Dst Clk Recds Archival	10,633.69
Co Clk Recds Archival	143,331.58
Vital Statistics	1,889.84
County Recds Pres	28,098.02
Co Clk E-file Revenue	1,842.47
Dst Clk E-file Revenue	6,437.06
Health Reimb Account	134,590.25
Special Revenue	70,969.63
JP #1	18,663.90
JP #1 Cash Bond	878.00
JP #2	14,364.69
JP #2 Cash Bond	954.00
JP #4	729.28
Historical Commission	3,198.69
Unclaimed Property	11,016.94
Sheriff Seizure	CLOSED
Payroll	7,035.66
Operations Clearing	235,384.13
Constable #1 LEOSE	9,488.69
DA Pretrial Intervention Prog	6,751.61
Constable #1 LEOSE	5,289.48
FCS Programming	237.71
Tax Chapt 19	0.00
Total	10,195,461.21

**COUNTY OF EASTLAND
INVESTMENT REPORT
FEBRUARY 2018**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
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-FFB	250,000.00	12/3/2012	XXXXXXXX4995	11/2/2018	270 days	0.25%
Certificate of Deposit-FFB	490,000.00	6/28/2016	XXXXXXXX5230	6/28/2019	18 months	0.75%
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	12/2/2018	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	317,086.82		XXXXX0004			1.3856%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	6/27/2018	150 days	0.23%
Certificate of Deposit	50,000.00	6/26/2017	XXXXXXXX5263	6/26/2018	12 months	0.35%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	3/12/2018	90 days	0.20%

SPECIAL REVENUE FUND #88						
Money Market	70,969.63		XXXXX00390			1.4563%

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 March 26, 2018

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer