

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JULY 2016

Submitted to Eastland County Commissioners' Court on August 22, 2016

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	GENERAL TDHCA	1,173,344.33	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,662.11 1,587,350.00 250,000.00 250,000.00 250,000.00	3,573,356.44
2016 020 ROAD AND BRIDGE	R & B FUND	630,884.36			630,884.36
2016 021 TIRZ FUND	TIRZ	102.92			102.92
2016 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	257,100.01 31,970.43			289,070.44
2016 027 JURIES FUND	JURY	27,523.17			27,523.17
2016 038 DISTRICT COURT RECORDS PRESEDST CT RP	DISPATCH	18,855.67			18,855.67
2016 039 COUNTY COOP DISPATCH	DISPATCH	148,627.81	COOP CD	30,000.00	178,627.81
2016 040 JUSTICE COURT TECH	JP TECH	78,472.54			78,472.54
2016 041 DIST CLK REC MGMT	DST CLK RM	15,608.02			15,608.02
2016 042 ELECTION SERVICES	ELECTIONS	11,738.22			11,738.22
2016 043 CONSTABLE#4 -LEOSE	CON4 LEOSE	3,533.34			3,533.34
2016 044 CSCD ADULT PROBATION	AD PROB	295,522.40			295,522.40
2016 045 JUVENILE PROBATION	JUV PROB	80,023.90			80,023.90
2016 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	CO FARM	8,885.50			8,885.50
2016 048 COUNTY FARM	CO FARM	28,194.05	CO FARM CD C FARM CD2	30,000.00	58,194.05
2016 049 LAW LIBRARY	LAW LIB	74,701.79			74,701.79
2016 050 CONSTABLE #2 LEOSE	CON2 LEOSE	5,787.91			5,787.91
2016 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,799.82			26,799.82
2016 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	166,685.37			166,685.37
2016 053 DISTRICT ATTY STATE FUNDS	DA STATE	517.89			517.89
2016 054 COURTHOUSE SECURITY	CTHSE SEC	103,552.43			103,552.43
2016 055 COUNTY CLERK-REC MGMT	CO CLK RM	115,856.57			115,856.57

DATE 08/17/2016 TIME 19:49:18 COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,351.56			11,351.56
2016 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	111,675.06			111,675.06
2016 058 VITAL STATISTICS-PRESERV	VITAL STAT	14,862.40			14,862.40
2016 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	37,554.72			37,554.72
2016 084 COUNTY CLERK E-FILING	CC EFILE	780.11			780.11
2016 085 DISTRICT CLERK E-FILING	DC EFILE	3,519.46			3,519.46
2016 086 HEALTH REIMBURSEMENT ACCT FUNHRA		82,681.84			82,681.84
2016 088 SPECIAL REVENUE-STATE FEES	SP REV ST	45,487.17			45,487.17
2016 089 JUSTICE OF THE PEACE #1	JP #1	13,639.00			
	JP1 BOND	778.00			
	JP1 BOND				14,417.00
2016 090 JUSTICE OF THE PEACE #2	JP #2	6,923.53			
	JP2 BOND	854.00			
					7,777.53
2016 091 JUSTICE OF THE PEACE #4	JP #4	442.13			
2016 092 HISTORICAL COMMISSION	HIST COMM	2,903.44			
2016 093 UNCLAIMED PROPERTY	UNCLM PROP	9,862.04			
2016 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,006.96			
2016 095 SHERIFF LEOSE FUND	SHERLEOSE	10,462.85			
2016 096 COUNTY CLERK CASH BOND	CASH BOND	22,055.20			
2016 097 DISTRICT CLERK CASH BOND FUNDCASH BOND		58,800.00			
2016 098 PAYROLL CLEARING	PAYROLL	6,198.72			
2016 099 OPERATIONS CLEARING	OPER CLR				
	OP CLR	173,839.40			
					173,839.40
2016 852 DIST ATTY FED FORFEITURE	DAFEDFORF	60,088.48			
2016 874 FCS PROGRAMS	FCS Progr	85.34			
2016 875 CO CLERK CUSTODIAN	AGENCY				
	AGENCY	27,279.27			
	AGENCY				
					27,279.27
2016 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		193,808.27			
2016 877 DISTRICT CLERK CUSTODIAN FUNAGENCY					
	AGENCY	6,370.29			
	AGENCY				
	AGENCY				
	AGENCY	1,029.96			
	AGENCY	2,206.81			
	AGENCY	532.56			
	AGENCY				
		12,927.07			
					193,808.27

AGENCY

13,330.82

36,397.51

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	778,501.94			
	AGENCY	193,228.46			
	AGENCY	47,215.17			1,018,945.57
2016 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	23,301.87			23,301.87
2016 882 SHERIFF CASH BOND	AGENCY	16,891.00			16,891.00
2016 883 CHAPTER 19	TAX CHAP19				
2016 884 TAX COLLECTOR AUTO FUND	AGENCY	159,854.36			159,854.36
2016 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2016 886 DA SEIZURE FUNDS	AGENCY	86,309.48			86,309.48
2016 891 DA LEOSE FUND	DALEOSE	1,319.77			1,319.77
2016 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	22,585.94			22,585.94
2016 893 TAX ASSESSOR VIT FUND	AGENCY	51,980.09			51,980.09
2016 894 SHERIFF COMISSARY FUND	ENTERPRISE	31,125.11			31,125.11
2016 895 ADULT CSCD FUND	AGENCY	138.78			138.78
2016 901 GENERAL FIXED ASSETS					
2016 902 GENERAL LONG TERM DEBT					
TOTAL		5,655,541.18		2,460,012.11	8,115,553.29

COMBINED STATEMENT OF CASH POSITION FOR JULY

DATE 08/17/2016 TIME 19:49:18

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL
ACCOUNT BALANCE - R & B FUND
ACCOUNT BALANCE - TIRZ
ACCOUNT BALANCE - GRANTS
ACCOUNT BALANCE - INDEFGRNT
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - DST CT RP
ACCOUNT BALANCE - DISPATCH
ACCOUNT BALANCE - JP TECH
ACCOUNT BALANCE - DST CLK RM
ACCOUNT BALANCE - ELECTIONS
ACCOUNT BALANCE - CON4 LEOSE
ACCOUNT BALANCE - AD PROB
ACCOUNT BALANCE - JUV PROB
ACCOUNT BALANCE - COURT TECH
ACCOUNT BALANCE - CO FARM
ACCOUNT BALANCE - LAW LIB
ACCOUNT BALANCE - CON2 LEOSE
ACCOUNT BALANCE - DA-HOT CK
ACCOUNT BALANCE - D A FORT
ACCOUNT BALANCE - DAFEDFORF
ACCOUNT BALANCE - DA STATE
ACCOUNT BALANCE - CTHSE SEC
ACCOUNT BALANCE - CO CLK RM
ACCOUNT BALANCE - DSTCLKARC
ACCOUNT BALANCE - CO CLK ARC
ACCOUNT BALANCE - VITAL STAT
ACCOUNT BALANCE - COUNTY RM
ACCOUNT BALANCE - CC EFILE
ACCOUNT BALANCE - DC EFILE
ACCOUNT BALANCE - HRA
ACCOUNT BALANCE - SP REV ST
ACCOUNT BALANCE - JP #1
ACCOUNT BALANCE - JP1 BOND
ACCOUNT BALANCE - JP2 BOND
ACCOUNT BALANCE - JP #4
ACCOUNT BALANCE - HIST COMM
ACCOUNT BALANCE - UNCLM PROP
ACCOUNT BALANCE - SHER SEIZ
ACCOUNT BALANCE - SHERLEOSE
ACCOUNT BALANCE - CASH BOND
ACCOUNT BALANCE - PAYROLL
ACCOUNT BALANCE - OP CLR
ACCOUNT BALANCE - FCS PROGR
ACCOUNT BALANCE - AGENCY
ACCOUNT BALANCE - DSTCLKCRT
ACCOUNT BALANCE - DALEOSE
ACCOUNT BALANCE - ENTERPRISE

CHECK

1,173,344.33
630,884.36
102.92
257,100.01
31,970.43
27,523.17
18,855.67
148,627.81
78,472.54
15,608.02
11,738.22
3,533.34
295,522.40
80,023.90
8,885.50
28,194.05
74,701.79
5,787.91
26,799.82
166,685.37
60,088.48
60,517.89
103,552.43
115,856.57
11,351.56
111,675.06
14,862.40
37,554.72
37,780.11
3,519.46
82,681.84
45,487.17
13,639.00
6,778.00
6,923.53
854.00
442.13
2,903.44
9,862.04
2,006.96
10,462.85
80,855.20
6,198.72
173,839.40
85.34
1,448,148.17
193,808.27
1,319.77
31,125.11

TOTAL

5,655,541.18

TDOA ACCOUNT

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

TDOA

62,662.11
1,587,350.00
250,000.00
250,000.00
250,000.00
30,000.00

ACCOUNT BALANCE - CO FARM CD

30,000.00

TOTAL

2,460,012.11

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	141,271.55	564,780.53	8,627,529.32	7,399,510.22
2016 ROAD AND BRIDGE	37,715.45	159,407.51	1,790,349.21	1,363,932.70
2016 TIRZ FUND	.00	.00	43.12	.00
2016 GRANTS FUND	.00	20,393.33	287,862.04	30,762.03
2016 JURIES FUND	7.48	1,818.00	7,557.44	15,707.00
2016 DISTRICT COURT RECORDS PRESERV	184.61	.00	2,539.59	.00
2016 COUNTY COOP DISPATCH	12,568.80	46,716.78	455,166.34	378,619.30
2016 JUSTICE COURT TECH	695.53	.00	8,519.11	8,334.99
2016 DIST CLK REC MGMT	128.84	.00	1,847.35	.00
2016 ELECTION SERVICES	2.88	.00	658.30	1,989.54
2016 CONSTABLE#4-LEOSE	.86	.00	672.39	784.18
2016 CSCD ADULT PROBATION	27,050.71	53,580.93	481,461.96	473,384.38
2016 JUVENILE PROBATION	14,070.32	18,290.43	234,354.36	179,656.09
2016 COUNTY & DIST COURT TECHNOLOGY	170.57	.00	1,982.84	.00
2016 COUNTY FARM	196.19	2,114.00	1,552.18	10,770.78
2016 LAW LIBRARY	438.29	171.12	7,111.24	7,863.62
2016 CONSTABLE #2 LEOSE	1.42	.00	676.19	.00
2016 DISTRICT ATTY-HOT CHECK	877.64	278.45	4,821.57	3,998.17
2016 DISTRICT ATTY STATE FORFEITUR	3,183.75	.00	13,683.85	.00
2016 DISTRICT ATTY STATE FUNDS	.13	.00	27,505.35	27,500.00
2016 COURTHOUSE SECURITY	1,257.18	18,136.38	166,319.51	148,348.48
2016 COUNTY CLERK-REC MGMT	3,302.43	2,154.33	32,610.08	20,875.55
2016 DIST CLERK RECORD ARCHIVAL	107.77	.00	1,442.70	.00
2016 CO CLERK RECORD ARCHIVAL	3,236.94	.00	31,710.92	.00
2016 VITAL STATISTICS-PRESERV	110.63	.00	821.83	.00
2016 COUNTY REC. MGMT./PRESERV	922.78	.00	9,935.09	6,000.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 COUNTY CLERK E-FILING	.00	.00	.00	.00
2016 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2016 HEALTH REIMBURSEMENT ACCT FUND	14.39	3,913.02	100,607.33	17,925.49
2016 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2016 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2016 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2016 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2016 HISTORICAL COMMISSION	.00	11.90	.00	109.90
2016 UNCLAIMED PROPERTY	.00	.00	.00	.00
2016 SHERIFF SEIZURE FUND	.49	.00	4.27	.00
2016 SHERIFF LOOSE FUND	916.46	680.00	3,961.29	790.00
2016 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2016 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2016 DIST ATTY FED FORFEITURE	14.71	.00	128.02	.00
2016 FCS PROGRAMS	.02	.00	.18	.00
2016 CO CLERK CUSTODIAN	.00	.00	.00	.00
2016 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2016 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2016 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2016 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2016 SHERIFF CASH BOND	.00	.00	.00	.00
2016 CHAPTER 19	.00	.00	.00	.00
2016 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2016 DA HOT CHECK FUND	.00	.00	.00	.00
2016 DA SEIZURE FUNDS	.00	.00	.00	.00
2016 DA LOOSE FUND	.00	.00	835.29	156.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2016 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2016 TAX ASSESSOR VIT FUND	21.12	115.36	.00	200.00
2016 SHERIFF COMISSARY FUND	7.90	39,999.70	2,793.42	22,270.20
2016 ADULT CSCD FUND	.00	.00	.00	.00
2016 GENERAL FIXED ASSETS	.00	.00	.00	2,203.33-
2016 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	248,477.84	12,344,385.32	895,240.13	10,117,285.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	1,462,385.19	160,303.03	449,343.89	1,173,344.33
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,642.52	19.59	.00	62,662.11
INVESTMENT CD FFB	1,587,350.00	.00	.00	1,587,350.00
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	<u>3,864,127.71</u>	<u>160,322.62</u>	<u>449,343.89</u>	<u>3,575,106.44</u>
2016 ROAD AND BRIDGE				
CASH IN BANK	725,257.34	37,723.70	132,096.68	630,884.36
FUND TOTALS	<u>725,257.34</u>	<u>37,723.70</u>	<u>132,096.68</u>	<u>630,884.36</u>
2016 TIRZ FUND				
CASH IN BANK	102.92	.00	.00	102.92
FUND TOTALS	<u>102.92</u>	<u>.00</u>	<u>.00</u>	<u>102.92</u>
2016 GRANTS FUND				
CASH IN BANK	277,493.34	.00	20,393.33	257,100.01
INDIGENT DEFENSE GRANT CHKG	31,970.43	.00	.00	31,970.43
ONCOR GRANT CHECKING	.00	.00	.00	.00
CUD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>309,463.77</u>	<u>.00</u>	<u>20,393.33</u>	<u>289,070.44</u>
2016 JURIES FUND				
CASH IN BANK	29,303.69	37.48	1,818.00	27,523.17
FUND TOTALS	<u>29,303.69</u>	<u>37.48</u>	<u>1,818.00</u>	<u>27,523.17</u>
2016 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	18,691.06	164.61	.00	18,855.67
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>18,691.06</u>	<u>164.61</u>	<u>.00</u>	<u>18,855.67</u>
2016 COUNTY COOP DISPATCH				
CASH IN BANK	164,720.29	12,568.80	28,661.28	148,627.81
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>194,720.29</u>	<u>12,568.80</u>	<u>28,661.28</u>	<u>178,627.81</u>
2016 JUSTICE COURT TECH				
CASH IN BANK	77,627.57	844.97	.00	78,472.54
FUND TOTALS	<u>77,627.57</u>	<u>844.97</u>	<u>.00</u>	<u>78,472.54</u>
2016 DIST CLK REC MGMT				
CASH IN BANK	15,484.18	123.84	.00	15,608.02
FUND TOTALS	<u>15,484.18</u>	<u>123.84</u>	<u>.00</u>	<u>15,608.02</u>
2016 ELECTION SERVICES				
CASH IN BANK	11,735.34	2.88	.00	11,738.22
FUND TOTALS	<u>11,735.34</u>	<u>2.88</u>	<u>.00</u>	<u>11,738.22</u>
2016 CONSTABLE#4-LEOSE				
CASH IN BANK	3,532.48	.86	.00	3,533.34
FUND TOTALS	<u>3,532.48</u>	<u>.86</u>	<u>.00</u>	<u>3,533.34</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 CSCD ADULT PROBATION CASH IN BANK	305,740.14	27,107.01	37,324.75	295,522.40
FUND TOTALS	305,740.14	27,107.01	37,324.75	295,522.40
2016 JUVENILE PROBATION CASH IN BANK	79,266.68	14,070.32	13,313.10	80,023.90
FUND TOTALS	79,266.68	14,070.32	13,313.10	80,023.90
2016 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	8,726.93	158.57	.00	8,885.50
FUND TOTALS	8,726.93	158.57	.00	8,885.50
2016 COUNTY FARM CASH IN BANK	30,161.86	196.19	2,164.00	28,194.05
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	60,161.86	196.19	2,164.00	58,194.05
2016 LAW LIBRARY CASH IN BANK	74,504.62	368.29	171.12	74,701.79
FUND TOTALS	74,504.62	368.29	171.12	74,701.79
2016 CONSTABLE #2 LEASE CASH IN BANK	5,786.49	1.42	.00	5,787.91
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,786.49	1.42	.00	5,787.91
2016 DISTRICT ATTY-HOT CHECK CASH IN BANK	26,200.63	913.14	313.95	26,799.82
FUND TOTALS	26,200.63	913.14	313.95	26,799.82
2016 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	163,501.62	3,183.75	.00	166,685.37
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	163,501.62	3,183.75	.00	166,685.37
2016 DISTRICT ATTY STATE FUNDS CASH IN BANK	517.76	.13	.00	517.89
FUND TOTALS	517.76	.13	.00	517.89
2016 COURTHOUSE SECURITY CASH IN BANK	112,750.99	1,394.62	10,593.18	103,552.43
FUND TOTALS	112,750.99	1,394.62	10,593.18	103,552.43
2016 COUNTY CLERK-REC MGMT CASH IN BANK	113,996.91	3,404.93	1,545.27	115,856.57
FUND TOTALS	113,996.91	3,404.93	1,545.27	115,856.57
2016 DIST CLERK RECORD ARCHIVAL CASH IN BANK	11,248.79	102.77	.00	11,351.56
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,248.79	102.77	.00	11,351.56
2016 CO CLERK RECORD ARCHIVAL CASH IN BANK	108,328.12	3,346.94	.00	111,675.06
FUND TOTALS	108,328.12	3,346.94	.00	111,675.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 VITAL STATISTICS-PRESERV CASH IN BANK	14,753.77	108.63	.00	14,862.40
FUND TOTALS	14,753.77	108.63	.00	14,862.40
2016 COUNTY REC. MGMT./PRESERV CASH IN BANK	36,584.44	970.28	.00	37,554.72
FUND TOTALS	36,584.44	970.28	.00	37,554.72
2016 COUNTY CLERK E-FILING CASH IN BANK	864.11	780.11	864.11	780.11
FUND TOTALS	864.11	780.11	864.11	780.11
2016 DISTRICT CLERK E-FILING CASH IN BANK	2,750.83	4,683.34	3,914.71	3,519.46
FUND TOTALS	2,750.83	4,683.34	3,914.71	3,519.46
2016 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	86,580.47	14.39	3,913.02	82,681.84
FUND TOTALS	86,580.47	14.39	3,913.02	82,681.84
2016 SPECIAL REVENUE-STATE FEES CASH IN BANK	102,463.99	27,958.49	84,935.31	45,487.17
FUND TOTALS	102,463.99	27,958.49	84,935.31	45,487.17
2016 JUSTICE OF THE PEACE #1 CASH IN BANK	20,374.70	13,464.00	20,199.70	13,639.00
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	21,152.70	13,464.00	20,199.70	14,417.00
2016 JUSTICE OF THE PEACE #2 CASH IN BANK	5,852.47	7,073.53	6,002.47	6,923.53
CASH IN BANK CASH BOND	854.00	.00	.00	854.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,706.47	7,073.53	6,002.47	7,777.53
2016 JUSTICE OF THE PEACE #4 CASH IN BANK	1,177.29	442.13	1,177.29	442.13
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1,177.29	442.13	1,177.29	442.13
2016 HISTORICAL COMMISSION CASH IN BANK	2,915.34	.00	11.90	2,903.44
FUND TOTALS	2,915.34	.00	11.90	2,903.44
2016 UNCLAIMED PROPERTY CASH IN BANK	9,862.04	.00	.00	9,862.04
FUND TOTALS	9,862.04	.00	.00	9,862.04
2016 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	2,006.47	.49	.00	2,006.96
FUND TOTALS	2,006.47	.49	.00	2,006.96
2016 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	10,226.39	916.46	680.00	10,462.85
FUND TOTALS	10,226.39	916.46	680.00	10,462.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	24,405.20	.00	2,350.00	22,055.20
FUND TOTALS	24,405.20	.00	2,350.00	22,055.20
2016 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	63,800.00	.00	5,000.00	58,800.00
FUND TOTALS	63,800.00	.00	5,000.00	58,800.00
2016 PAYROLL CLEARING CASH IN BANK	144,231.91	291,688.16	429,721.35	6,198.72
FUND TOTALS	144,231.91	291,688.16	429,721.35	6,198.72
2016 OPERATIONS CLEARING CASH IN BANK	.00	8.25	8.25	.00
CASH IN BANK	104,837.90	680,075.33	611,073.83	173,839.40
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	104,837.90	680,083.58	611,082.08	173,839.40
2016 DIST ATTY FED FORFEITURE CASH IN BANK	60,073.77	14.71	.00	60,088.48
FUND TOTALS	60,073.77	14.71	.00	60,088.48
2016 FCS PROGRAMS FCS PROGRAMMING CHECKING	85.32	.02	.00	85.34
FUND TOTALS	85.32	.02	.00	85.34
2016 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,272.59	6.68	.00	27,279.27
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
FUND TOTALS	27,272.59	6.68	.00	27,279.27
2016 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	191,735.27	27,326.08	25,253.08	193,808.27
FUND TOTALS	191,735.27	27,326.08	25,253.08	193,808.27
2016 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,350.89	19.40	.00	6,370.29
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.94	.02	.00	1,029.96
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	532.35	.21	.00	532.56
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,927.07	.00	.00	12,927.07
BANK ACCT A GALLARDO 42673	13,330.82	.00	.00	13,330.82
FUND TOTALS	36,377.88	19.63	.00	36,397.51
2016 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	778,608.16	730.93	837.15	778,501.94
CASH IN BANK - LEE OWEN	193,181.14	47.32	.00	193,228.46
CASH IN BANK - CARL SITTING	47,203.61	11.56	.00	47,215.17
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,018,992.91	789.81	837.15	1,018,945.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	23,301.87 23,301.87	.00 .00	.00 .00	23,301.87 23,301.87
2016 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	15,291.00 15,291.00	13,600.00 13,600.00	12,000.00 12,000.00	16,891.00 16,891.00
2016 CHAPTER 19 CASH IN BANK FUND TOTALS	.00 .00	3,103.25 3,103.25	3,103.25 3,103.25	.00 .00
2016 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	119,998.37 119,998.37	865,884.05 865,884.05	826,028.06 826,028.06	159,854.36 159,854.36
2016 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	6,503.42 6,503.42	2,872.95 2,872.95	4,912.07 4,912.07	4,464.30 4,464.30
2016 DA SEIZURE FUNDS INTERNAL CASH INTERNAL CASH INTERNAL CASH FUND TOTALS	.00 96,814.96 96,814.96	10,527.12 21.64 10,548.76	10,527.12 10,527.12 21,054.24	.00 86,309.48 86,309.48
2016 DA LEOSE FUND CASH IN BANK FUND TOTALS	1,319.77 1,319.77	.00 .00	.00 .00	1,319.77 1,319.77
2016 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	36,193.60 36,193.60	108,041.38 108,041.38	121,649.04 121,649.04	22,585.94 22,585.94
2016 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	34,851.20 34,851.20	22,465.92 22,465.92	5,337.03 5,337.03	51,980.09 51,980.09
2016 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	33,910.63 33,910.63	7.90 7.90	2,793.42 2,793.42	31,125.11 31,125.11
2016 ADULT CSCD FUND CASH IN BANK FUND TOTALS	138.78 138.78	59,345.09 59,345.09	59,345.09 59,345.09	138.78 138.78
2016 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2016 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	.00 422,265.51 422,265.51	.00 .00 .00	.00 .00 .00	.00 422,265.51 422,265.51
GRAND TOTALS	9,081,224.06	2,408,247.66	2,949,902.92	8,539,568.80

Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX

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Safekeeping

Management Report

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Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Pledged Book Value	Pledged Market Value
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST								
	250750201111161	2/15/2017		3.000	AAA	100.00%	\$400,000.00	\$400,000.00	\$402,626.81	\$404,880.00
FROST NATIONAL BANK AFS										
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT								
	304148201301110	10/1/2018		3.000	AA	100.00%	\$370,000.00	\$370,000.00	\$379,097.60	\$384,633.50
FROST NATIONAL BANK AFS										
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI								
	257442201201121	9/1/2020		4.000	AA	100.00%	\$925,000.00	\$925,000.00	\$958,288.20	\$998,898.25
FROST NATIONAL BANK AFS										
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT								
	237377201107191	9/1/2022		4.000	AA	100.00%	\$335,000.00	\$335,000.00	\$337,830.90	\$360,985.95
FROST NATIONAL BANK AFS										
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG								
	145254200903181	6/1/2023		4.750	AA	100.00%	\$350,000.00	\$350,000.00	\$349,128.04	\$387,481.50
FROST NATIONAL BANK AFS										
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST								
	145138200903171	2/15/2024		4.000	AAA	100.00%	\$240,000.00	\$240,000.00	\$237,325.29	\$259,862.40
FROST NATIONAL BANK AFS										
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX								
	316169201304180	8/15/2024		5.000	Aa3	100.00%	\$730,000.00	\$730,000.00	\$811,425.75	\$873,445.00
FROST NATIONAL BANK AFS										
FNBK	935698CR9	WARREN TEX INDPT SCH DIST								
	148180200904141	2/15/2025		4.500	AA	100.00%	\$315,000.00	\$315,000.00	\$313,094.27	\$345,589.65
FROST NATIONAL BANK AFS										
FNBK	189707GK2	CLYDE TX CONSOL INDEP SCH DIST								
	376855201412101	2/15/2029		4.000	AAA	100.00%	\$495,000.00	\$495,000.00	\$541,198.70	\$570,111.30
FROST NATIONAL BANK AFS										
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST								
	308008201302121	8/1/2029		4.000	AA	100.00%	\$290,000.00	\$290,000.00	\$306,473.60	\$323,727.00
FROST NATIONAL BANK AFS										

** 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
Pledged To: EASTLAND COUNTY

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Section V-C

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged	Market Value
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Book Value	Market Value	
FNBK	796116RX1	SAN ANGELO TX INDEP SCH DIST		NA	\$4,420,000.00	\$4,420,000.00	\$4,420,000.00	\$5,106,177.68	\$5,106,177.68	\$5,380,952.20	
	383381201502190	2/15/2030	5.000	AAA	100.00%						
FROST NATIONAL BANK AFS											
11 Muni Tax Exempt - Fixed Rate											
FNBK	3137EADC0	FHLMC Bullet		Aaa	\$7,500,000.00	\$1,000,000.00	\$1,000,000.00	\$999,859.43	\$999,859.43	\$1,002,813.00	
	333012201308271	3/8/2017	1.000	AA+	13.33%						
FROST NATIONAL BANK AFS											
1 Agency Notes/Bonds - FR											
Total Pledged 12 To: EAST EASTLAND COUNTY											
		\$400,000.00						\$1,000,000.00		Other securities with Stated Maturity Under 2 Years	
		\$8,470,000.00						\$0.00		Other securities with Stated Maturity Over 2 Years	
						\$1,000,000.00	\$1,000,000.00	\$999,859.43	\$1,002,813.00		
						\$9,870,000.00	\$9,870,000.00	\$10,742,526.27	\$11,293,379.75		

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

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2016 010-360-100	INTEREST	.00	12,645.44-	.00	7,839.52-	61.30	9,000.00-
2016 020-360-100	INTEREST	.00	972.81-	.00	662.31-	46.88	850.00-
2016 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2016 027-360-100	INTEREST INCOME	.00	67.62-	.00	68.63-	1.47-	80.00-
2016 038-360-100	INTEREST	.00	37.59-	.00	24.48-	53.55	25.00-
2016 039-360-100	INTEREST	.00	53.68-	.00	49.31-	8.86	60.00-
2016 040-360-100	INTEREST	.00	159.79-	.00	123.08-	29.83	140.00-
2016 041-360-100	INTEREST	.00	31.41-	.00	28.47-	10.33	30.00-
2016 042-360-100	INTEREST INCOME	.00	26.30-	.00	18.56-	41.70	50.00-
2016 043-360-100	INTEREST INCOME	.00	7.71-	.00	5.61-	37.43	6.00-
2016 044-360-100	INTEREST INCOME	.00	752.78-	.00	629.28-	19.63	
2016 045-360-100	INTEREST	.00	156.18-	.00	143.53-	8.81	
2016 047-360-100	INTEREST	.00	17.00-	.00	9.09-	87.02	8.00-
2016 048-360-100	DEPOSITORY INTEREST	.00	114.29-	.00	129.33-	11.63-	160.00-
2016 049-360-100	INTEREST INCOME	.00	159.24-	.00	130.15-	22.35	150.00-
2016 050-360-100	INTEREST INCOME	.00	11.51-	.00	8.04-	43.16	7.00-
2016 051-360-100	INTEREST	.00	55.74-	.00	43.97-	26.77	60.00-
2016 052-360-100	INTEREST	.00	346.80-	.00	253.74-	36.68	200.00-
2016 053-360-100	DEPOSITORY INTEREST	.00	5.35-	.00	17.43-	69.31-	8.00-
2016 054-360-100	INTEREST	.00	313.03-	.00	247.06-	26.70	300.00-
2016 055-360-100	INTEREST	.00	234.77-	.00	149.12-	57.44	100.00-
2016 056-360-100	INTEREST	.00	22.70-	.00	14.85-	52.86	15.00-
2016 057-360-100	INTEREST	.00	205.92-	.00	90.97-	126.36	200.00-
2016 058-360-100	INTEREST	.00	30.83-	.00	80.43-	61.67-	165.00-
2016 059-360-100	INTEREST	.00	70.08-	.00	44.11-	58.88	40.00-
2016 086-360-100	INTEREST INCOME	.00	131.33-	.00	.00	.00	500.00-
2016 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CREDIT	DEBIT	CURRENT DEBIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2016 094-360-100	INTEREST	4.27-	.00	.00	.00	4.25-	.47	5.00-
2016 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	.00	
2016 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2016 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2016 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	
2016 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2016 852-360-100	INTEREST	128.02-	.00	.00	.00	100.98-	26.78	120.00-
2016 874-360-100	INTEREST	.18-	.00	.00	.00	.22-	18.18-	
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	
2016 893-360-100	INTEREST	115.36-	.00	.00	.00	130.67-	11.72-	106.00-
2016 894-360-100	INTEREST INCOME	68.91-	.00	.00	.00	32.92-	109.33	
ENDING REPORT TOTALS		.00	16,946.64-	.00	.00	11,080.11-	.00	

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2015 THROUGH SEPTEMBER 2016

As of July 31, 2016

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
AMERICAN NATIONAL BANK 5063 GOVERNMENT CAPITAL	GENERAL FUND GENERAL FUND	00010002049	2.65% 2.30%	8/4/2014 7/20/2016	8/1/2017 6/15/2021	26,283.55 281,017.34	17,746.62 281,017.34	9,227.72 60,022.52	8,756.15 54,105.52	471.57 5,917.00	8,990.47 226,911.82	08/01/16 06/15/17	DA Task Force 2014 Tahoe VIN 1GNLCC2E05ER141827 Election Equipment
WELCH STATE BANK 1138	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	113,503.21	39,538.16	36,997.77	2,540.39	76,505.44	04/01/16	New ETNYRE Chipsreader Serial#K6841
FIRST FINANCIAL BANK 230 AMERICAN NATIONAL BANK 5063	R&B PREC 2 R&B PREC 2	31500010702 00010048794	2.36% 2.40%	3/21/2014 11/24/2014	3/1/2016 11/24/2016	61,373.00 29,125.00	31,023.18 29,125.00	31,774.82 15,088.80	31,023.18 14,389.80	751.64 699.00	- 14,735.20	03/01/16 11/24/15	2015 Freightliner Truck VIN GG6584 Vermeer BC1000XL Chipper Serial #
WELCH STATE BANK 1138 FIRST FINANCIAL BANK 230	R&B PREC 3 R&B PREC 3	54410 31500022343	2.17% 1.97%	6/10/2014 2/20/2015	4/1/2018 2/1/2018	123,830.84 137,388.00	93,481.51 137,388.00	32,530.13 47,575.30	30,487.59 44,975.50	2,042.54 2,599.80	62,993.92 92,412.50	04/01/16 02/01/16	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM- C-P Rear Cradle Boom Mower Serial# 9007 2014 Caterpillar 12M3 Grader Serial # N9F00188
TOTALS							703,284.86	235,757.46	220,735.51	16,021.94	482,549.35		

Eastland County Treasurer
Month Ending Bank Account Totals

July 2016

General	1,162,210.33
General Texpool	62,662.11
General CD's FFB	1,587,350.00
General CD TXB	250,000.00
General CD CET	0.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	624,874.36
Tax Increment Fund	102.92
Grants	257,100.01
Indigent Defense Grant	31,970.43
Jury	29,933.17
Dist Ct Recds Pres	18,845.67
Dispatch	148,627.81
Dispatch CD's	30,000.00
JP Court Tech	78,457.28
Dist Clk Rcds Mgt	15,603.02
Elections	11,738.22
Constable #4 LEOSE	3,533.34
Adult Probation	268,540.99
Juvenile Probation	80,023.90
Court Tech	8,885.50
County Farm	28,194.05
County Farm CD's	30,000.00
Law Library	74,701.79
Constable #2 LEOSE	5,787.91
DA Hot Check	26,223.74
DA Forfeiture	166,685.37
DA Federal Forfeiture	60,088.48
DA State	517.89
Cthouse Security	103,517.17
Co Clk Recds Mgt	115,706.57
Dst Clk Recds Archival	11,346.56
Co Clk Recds Archival	111,525.06
Vital Statistics	14,852.40
County Recds Pres	37,549.72
Co Clk E-file Revenue	774.11
Dst Clk E-file Revenue	3,037.46
Health Reimb Account	83,637.55
Special Revenue	44,892.98
JP #1	13,224.30
JP #1 Cash Bond	778.00
JP #2	5,760.03
JP #2 Cash Bond	854.00
JP #4	442.13
Historical Commission	2,903.44
Unclaimed Property	9,862.04
Sheriff Seizure	2,006.96
Payroll	7,453.40
Operations Clearing	235,092.81
FCS Programming	85.34
Tax Chapt 19	0.00
Total	6,367,960.32



County of Eastland

COUNTY TREASURER

100 West Main St., Suite 201
Eastland, Texas 76448

Phone (254) 629-2672
Fax (254) 629-6068

Courtney Honea
Deputy Treasurer
Rena Pharr
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING July 31, 2016

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Eastland County. {Texas Local Government Code Section 114.026 (a) (b)} The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance \$6,367,960.32

Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 22nd day of August, 2016.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on August 22, 2016, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of July 31, 2016, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

John "Buzzy" Rutledge, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 22nd day of August, 2016, and recorded the day of , 2016.

Cathy Jentho, County Clerk

**COUNTY OF EASTLAND
INVESTMENT REPORT
July 2016**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	8/14/2016	270 days	0.18%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	9/12/2016	210 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	12/11/2016	240 days	0.25%
Certificate of Deposit-FFB	47,350.00	12/23/2015	XXXXXXXX5214	12/22/2016	12 months	0.20%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	3/1/2017	240 days	0.25%
Certificate of Deposit-FFB	490,000.00	6/28/2016	XXXXXXXX5230	12/28/2017	18 months	0.40%
Certificate of Deposit-Schertz	250,000.00	11/20/2015	XXXXXXXX0388	11/19/2016	12 mos	0.75%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2016	12 mos	0.50%
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	3/29/2017	12 mos	0.55%
Tex-Pool	62,662.11		XXXXXX0004			0.3514%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	11/4/2016	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	9/18/2016	90 days	0.20%

SPECIAL REVENUE FUND #88						
Money Market	44,892.98		XXXXXX00390			0.2892%

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 August 22, 2016

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer